CONSENT
Item 9C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2026** **Voucher Date:** 12/03/2019 Prepared By:

Printed: 12/03/2019 12:23:31 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $85,559.59 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	$41,564.23
111	TITLE 1 LEA	$795.00
220	IDEA - BASIC - ENT	$751.61
260	CTE BASIC GRANT	$381.25
349	NAT'L FOREST FEES	$524.00
457	RESULTS - BASED FUNDING	$168.87
510	FOOD SERVICE	$24,709.61
515	CIVIC CENTER	$293.74
525	AUX OPERATIONS	$3,065.28
526	ACT FEES TAX CRED	$2,071.04
530	GIFTS & DONATIONS	$1,457.43
570	INDIRECT COSTS	$221.34
610	CAPITAL OUTLAY	$7,913.85
850	STUDENT ACTIVITIES	$1,642.34
		$85,559.59

Created By: kathyf **Posted By:** kathyf **Date:** 12/02/2019 14:18:12 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2026** **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 BUSINESS PRODUCTS						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$11.07
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$11.07
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GHMS		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$11.07
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. HES		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$11.07
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. MVES		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$11.07
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. CSES		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$11.07
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LTS		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$11.07
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GES		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$11.07
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMHS		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$11.07
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-21575-1 11/21/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$12.19
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-21575-2 11/25/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$9.43
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-21575-3 11/22/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$17.48

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2026 **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$138.73
						Vendor Total:	$138.73
ACE VALLEY HOME CENTER							
Check Group:							
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BMHS		1	200188	296118 11/21/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES		$4.57
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT HES		1	200188	296238 11/26/2019	510.100.3100.6610.131.0510 GENERAL SUPPLIES		$14.51
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC		1	200188	296238 11/26/2019	510.100.3100.6610.136.0510 GENERAL SUPPLIES		$8.83
					Check #: 0		
						PO/InvoiceTotal:	$27.91
						Vendor Total:	$27.91
ACTION GRAPHICS							
Check Group:							
FY 19/20 - FOR BMHS DRAMA - TSHIRTS - SM-3, M-5, LG-5, XL-5		18	201290	22269 11/19/2019	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$214.33
T SHIRT 2 XL		1	201290	22269 11/19/2019	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$14.08
HOODED SWEATSHIRTS - SM-1, M-1, LG-5, XL -2		9	201290	22269 11/19/2019	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$259.59
SLEEVE PRINTING		7	201290	22269 11/19/2019	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$30.48
SWEATPANTS - M-2, LG-2		1	201290	22269 11/19/2019	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$95.11

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2026 **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LONG SLEEVE T-SHIRTS - S-1, M-2, LG-3,XL-3		9	201290	22269	525.100.1000.6610.230.1373	$134.11
SEE ATTACHED QUOTE FROM 10/21/19				11/19/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$747.70
AIRCOLD SUPPLY/WEBB DIST.					Vendor Total:	$747.70
Check Group:						
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES		1	200202	3270380	001.100.2620.6610.504.9103	$30.71
				11/18/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$30.71
ARIZONA OFFICE TECHNOLOGIES					Vendor Total:	$30.71
Check Group:						
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS		1	3	IN641909	610.100.2410.6442.230.5000	$62.91
				11/20/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS		1	3	IN641909	610.100.2410.6442.125.5000	$62.91
				11/20/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES LTS		1	3	IN641909	610.100.2410.6442.134.5000	$62.90
				11/20/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES 132		1	3	IN641909	610.100.2410.6442.132.5000	$62.90
				11/20/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES GES		1	3	IN641909	610.100.2410.6442.135.5000	$62.90
				11/20/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES CSES		1	3	IN641909	610.100.2410.6442.133.5000	$62.90
				11/20/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS		1	3	IN641909	610.100.2410.6442.120.5000	$62.90
				11/20/2019	EQUIPMENT RENTAL	

Humboldt Unified School District No. 22

Voucher Detail Listing

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Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES HES		1	3	IN641909 11/20/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LVES		1	3	IN641909 11/20/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$62.90
					Check #: 0	
					PO/InvoiceTotal:	$566.12
Check Group:						
SY 20 OVERAGE CHARGES		1	200079	IN641743 11/20/2019	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$20.29
					Check #: 0	
					PO/InvoiceTotal:	$20.29
					Vendor Total:	$586.41 ✓
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 BHMS		1	200330	2499541000-1119 12/3/2019	001.100.2610.6622.230.5000 ELECTRICITY	$9,266.11
OPEN PO FOR ELEC USAGE FY 19/20 GES		1	200330	5808820000-1119 12/3/2019	001.100.2610.6622.135.5000 ELECTRICITY	$2,740.44
OPEN PO FOR ELEC USAGE FY 19/20 GHMS		1	200330	6651230000-1119 12/3/2019	001.100.2610.6622.125.5000 ELECTRICITY	$5,211.67
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6681411000-1119 12/3/2019	001.100.2610.6622.134.5000 ELECTRICITY	$2,115.58
OPEN PO FOR ELEC USAGE FY 19/20 BHMS		1	200330	8544790000-1119 12/3/2019	001.100.2610.6622.230.5000 ELECTRICITY	$428.86
					Check #: 0	
					PO/InvoiceTotal:	$19,762.66
					Vendor Total:	$19,762.66 ✓
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2026** | **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	200211	V461442 12/3/2019	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$221.34
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$221.34
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1	200935	V172296 12/3/2019	001.100.2410.6235.230.5522 STATE RETIREMENT - ACR	$112.29
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$112.29
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V182436 12/3/2019	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	$258.12
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$258.12
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V791302 12/3/2019	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	$78.76
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V791302 12/3/2019	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR	$78.76
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$157.52
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA		1	200938	V67231 12/3/2019	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	$211.28
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$211.28

21

Voucher Detail Listing

Voucher Batch Number: 2026 **12/03/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 19-20 ACR FOR SUBSTITUTES		1	200971	V538875	001.100.1000.6235.500.5522		$121.17
				12/3/2019	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$121.17
Check Group:							
WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY WRESTLING COACHING STIPEND		1	201074	V72700	001.620.1000.6130.230.0000		$41.64
				12/3/2019	SPORTS - CERTIFIED		
					Check #: 0		
						PO/InvoiceTotal:	$41.64
						Vendor Total:	$1,123.36
ASPIN/MOHAVE							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2007673	510.100.3100.6633.110.0510		$1,159.26
				11/26/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2007673	510.100.3100.6633.120.0510		$985.30
				11/26/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2007673	510.100.3100.6633.125.0510		$1,892.18
				11/26/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2007673	510.100.3100.6633.131.0510		$1,062.76
				11/26/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2007673	510.100.3100.6633.132.0510		$1,047.23
				11/26/2019	FOOD		

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2026** | **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20·OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2007673 / 11/26/2019	510.100.3100.6633.133.0510 / FOOD	$2,070.51
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2007673 / 11/26/2019	510.100.3100.6633.134.0510 / FOOD	$1,433.16
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2007673 / 11/26/2019	510.100.3100.6633.135.0510 / FOOD	$1,228.38
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2007673 / 11/26/2019	510.100.3100.6633.230.0510 / FOOD	$2,613.37
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$13,492.15
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2007670 / 11/26/2019	510.100.3100.6633.136.0510 / FOOD	$195.30
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$195.30
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2007674 / 11/26/2019	510.100.3100.6610.110.0510 / GENERAL SUPPLIES	$149.55
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2007674 / 11/26/2019	510.100.3100.6610.120.0510 / GENERAL SUPPLIES	$61.97

Voucher Detail Listing

Voucher Batch Number: 2026 12/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS		1	200097	2007674 / 11/26/2019	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$82.62
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2007674 / 11/26/2019	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$210.95
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2007674 / 11/26/2019	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$222.57
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2007674 / 11/26/2019	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$231.78
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2007674 / 11/26/2019	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$271.00
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2007674 / 11/26/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$255.08
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2007674 / 11/26/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$551.64
					Check #: 0	
					PO/InvoiceTotal:	$2,037.16
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2007671 / 11/26/2019	510.100.3100.6633.136.5014 FOOD	$939.81
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2007672 / 11/26/2019	510.100.3100.6633.136.5014 FOOD	$735.93
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2026** | **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,675.74
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2007669 11/26/2019	510.100.3100.6633.120.0510 FOOD	$169.88
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2007669 11/26/2019	510.100.3100.6633.125.0510 FOOD	$583.84
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2007669 11/26/2019	510.100.3100.6633.134.0510 FOOD	$298.78
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2007669 11/26/2019	510.100.3100.6633.230.0510 FOOD	$490.77
					Check #: 0	
					PO/InvoiceTotal:	$1,543.27
					Vendor Total:	$18,943.62 √√
BRADSHAW, RICKY						
Check Group:						
FY 19/20- OPEN PO TO REIMBURSE FOR PURCHASE OF PIZZA FOR CLASSES WHO TURNED IN PINK CARDS FIRST. PIZZA PURCHASED AT LITTLE CEASARS.		1	201167	V395780 12/2/2019	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$124.47
					Check #: 0	
					PO/InvoiceTotal:	$124.47
					Vendor Total:	$124.47 √√
BRADY INDUSTRIES, LLC.						
Check Group:						
MOP MICROFIBER SUPERCOURT 20" 5/CS		1	200484	6260543 10/2/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$32.53
					Check #: 0	
					PO/InvoiceTotal:	$32.53

Voucher Detail Listing

Voucher Batch Number: 2026 **12/03/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$32.53
BRUSH, STACY, REIM							
Check Group:							
19/20 SY Open PO for professional development books DS APPROVED.		1	200914	V130463	457.100.2213.6644.131.4571		$168.87
				12/3/2019	OTHR BOOKS		
					Check #: 0		
						PO/InvoiceTotal:	$168.87
						Vendor Total:	$168.87
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	601873	001.400.2730.6430.506.0506		$151.02
				11/25/2019	REPAIR & MAIN SVS		
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	601877	001.400.2730.6430.506.0506		$74.85
				11/25/2019	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$225.87
						Vendor Total:	$225.87
CDW G							
Check Group:							
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VVQ4863	001.100.2580.6610.509.0509		$69.51
				11/21/2019	GENERAL SUPPLIES		
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VVQ6093	001.100.2580.6610.509.0509		$92.64
				11/21/2019	GENERAL SUPPLIES		
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VVX0484	001.100.2580.6610.509.0509		$40.91
				11/22/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$203.06
						Vendor Total:	$203.06

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2026** **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CUNNINGHAM, ALICIA						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Alicia Cunningham		3.75	200518	V557712	260.354.1000.6320.230.1510	$93.75
				12/2/2019	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$93.75
					Vendor Total:	$93.75
DECKER EQUIPMENT						
Check Group:						
Interchangeable A-Frame Writing Surface - White frame 22 in x 28 in.		1	201397	327414A	515.100.1000.6610.134.0134	$114.87
				11/19/2019	GENERAL SUPPLIES	
22 x 28 Writing Surface for Fs200 Includes markers		5	201397	327414A	515.100.1000.6610.134.0134	$178.87
				11/19/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$293.74
					Vendor Total:	$293.74
FAIRCHILD, KATHY REIMBURSE.						
Check Group:						
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 19/20		1	200196	V171141	001.100.2510.6581.501.0501	$24.92
				12/3/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$24.92
					Vendor Total:	$24.92
GRAINGER, W.W. INC.						
Check Group:						
Coreless-Coreless Keyed Padlock, Extended Shackle Type, 3" Shackle Height, Gold		2	201385	9359361335	001.100.2620.6610.504.0504	$89.77
				11/18/2019	GENERAL SUPPLIES	
					Check #: 0	

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Voucher Batch Number: 2026 **12/03/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$89.77
					Vendor Total:	$89.77
GRANITE MOUNTAIN PEST AND TERMITE						
Check Group:						
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	29382 9/27/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$200.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	30878 11/25/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
HOLSUM BAKERY						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083268358 11/18/2019	510.100.3100.6633.110.0510 FOOD	$61.23
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	200101	3083268359 11/18/2019	510.100.3100.6633.134.0510 FOOD	$53.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083268360 11/18/2019	510.100.3100.6633.230.0510 FOOD	$87.90
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083268361 11/18/2019	510.100.3100.6633.135.0510 FOOD	$60.30
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083352276 11/18/2019	510.100.3100.6633.133.0510 FOOD	$80.42
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083352332 11/21/2019	510.100.3100.6633.132.0510 FOOD	$61.81

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2026** | **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083352338	510.100.3100.6633.120.0510	$13.80
				11/21/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083352343	510.100.3100.6633.131.0510	$20.41
				11/21/2019	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$438.98
					Vendor Total:	$438.98
HUSD TRANSPORTATION						
Check Group:						
Honors Field Trip to Out of Africa; 11/22/19		1	200994	00141-20	526.400.2710.6627.125.1352	$406.96
				11/22/2019	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$406.96
					Vendor Total:	$406.96
IMPACT DJs LLC						
Check Group:						
LIVE DJ FOR SOCK HOP DANCE ON 12/14/19 FROM 6PM - 10PM		1	201436	V749446	850.610.2190.6340.230.1319	$1,595.00
				12/2/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,595.00
					Vendor Total:	$1,595.00
J AND B STRIPING, LLC						
Check Group:						
LAYOUT AND STRIPE BUS PICKUP AREA IN 3 COLORS, CLEAN 2 AREAS AND STRIPE CROSSWALKS, AND RESTRIPE YELLOW PICKUP LANE		1	201368	2019-145	001.100.2620.6431.132.0504	$425.00
				11/20/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2026 **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$425.00
					Vendor Total:	$425.00
JW PEPPER AND SONS						
Check Group:						
Imagine EPRINT by John Lennon- Two-Part		5	201088	211401226 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$11.67
Imagine Performance MPS Download by John Lennon-Performance MP3		1	201088	211401226 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$2.16
Imagine Accompaniment MP3 Download by John Lennon-Accompaniment MP3		1	201088	211401226 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$27.13
This Is Me (from The Greatest Showman) EPRINT by Benj Pasek & Justin Paul-Two-Part		5	201088	211401226 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$11.44
This Is Me (from The Greatest Showman) Performance MP3 Download by Benj Pasek & Justin Paul-Performance MP3		1	201088	211401226 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$2.16
This Is Me (from The Greatest Showman) Accompaniment MP3 Download by Benj Pasek & Justin Paul-Accompaniment MP3		1	201088	211401226 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$27.13
Bohemian Rhapsody EPRINT by Mark Brymer- Two-Part		5	201088	211401226 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$12.21
Bohemian Rhapsody Performance MP3 Download by Mark Brymer-Performance MP3		1	201088	211401226 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$2.16
Bohemian Rhapsody Accompaniment MP3 Download by Mark Brymer		1	201088	211401226 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$27.12
CHILD OF SONG by HERRING, D-Two-Part		1	201088	212239546 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$1.85
CHILD OF SONG P/A CD by HERRING, D-P/A CD		1	201088	212239546 11/13/2019	526.100.1000.6610.135.1355 GENERAL SUPPLIES	$27.99

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2026 **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$153.02
						Vendor Total:	$153.02
KEELING, PATRICK REIMB							
Check Group:							
RAID Recovery Services reimbursement not to exceed $1,000 FY 19-20.		1	200081	V464070	001.100.2580.6330.509.0509		$999.00
				12/2/2019	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$999.00
Check Group:							
Open Purchase Order for Travel FY 19-20		1	200143	V171750	001.100.2580.6581.509.0509		$21.81
				12/2/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$21.81
						Vendor Total:	$1,020.81
KELLYS EDUCATIONAL SERVICE							
Check Group:							
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20		1	200869	V534779	001.200.2140.6332.508.0508		$2,700.00
				12/2/2019	PSYCHOLOGIST - P/S		
					Check #: 0		
						PO/InvoiceTotal:	$2,700.00
						Vendor Total:	$2,700.00
KINCAID, DEBORAH REIMB							
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 19/20		1	200273	V147368	001.200.2210.6581.508.0508		$44.95
				12/3/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2026 **12/03/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$44.95
					Vendor Total:	$44.95
LC DISTRIBUTION LLC						
Check Group:						
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. LVES		1	200329	154991 11/25/2019	510.100.3100.6633.110.0510 FOOD	$54.10
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMMS		1	200329	154991 11/25/2019	510.100.3100.6633.120.0510 FOOD	$54.10
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. HES		1	200329	154991 11/25/2019	510.100.3100.6633.131.0510 FOOD	$54.11
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. MVES		1	200329	154991 11/25/2019	510.100.3100.6633.132.0510 FOOD	$54.10
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. CSES		1	200329	154991 11/25/2019	510.100.3100.6633.133.0510 FOOD	$54.10
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. LTS		1	200329	154991 11/25/2019	510.100.3100.6633.134.0510 FOOD	$54.10
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GES		1	200329	154991 11/25/2019	510.100.3100.6633.135.0510 FOOD	$55.05
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMHS		1	200329	154991 11/25/2019	510.100.3100.6633.230.0510 FOOD	$332.21
					Check #: 0	
					PO/InvoiceTotal:	$711.87
					Vendor Total:	$711.87
LOGO SPORTSWEAR, INC.						
Check Group:						

32

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2026** | **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20- LADIES MEDALIST JACKET 2.0 PRINTED 4397, BLACK/WHITE DESIGN		7	201356	1083250	526.620.1000.6610.230.1409	$316.81
				11/21/2019	GENERAL SUPPLIES	
COUPON CODE CG784KWZ		1	201356	1083250	526.620.1000.6610.230.1409	($44.36)
*FREE SHIPPING ON ORDERS OVER $99**						
				11/21/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$272.45
					Vendor Total:	$272.45
MATSON, AUDREY						
Check Group:						
DINNER REIMBURSEMENT FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING, NOV. 6 & 7 FOR AUDREY MATSON		1	201303	V702728	220.200.2213.6582.508.0000	$27.22
				12/2/2019	TRAVEL - MEALS	
LUNCH REIMBURSEMENT FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING, NOV. 6 & 7 FOR		1	201303	V702728	220.200.2213.6582.508.0000	$22.97
				12/2/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$50.19
					Vendor Total:	$50.19
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS						
Check Group:						
READING WONDERS READING WRITING WORKSHOP PACKAGE GRADE 1.		1	200908	110780087001	610.100.1000.6643.502.1016	$154.27
				11/19/2019	INSTRUCTIONAL AIDS	
READING WONDERS LITERATURE ANTHOLOGY PACKAGE GRADE 1.		17	200908	110780087001	610.100.1000.6643.502.1016	$2,622.62
				11/19/2019	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$2,776.89
					Vendor Total:	$2,776.89

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2026** | **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MONTES, GUADALUPE REIMB						
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 19/20		1	200546	V129644 12/3/2019	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	$13.80
					Check #: 0	
					PO/InvoiceTotal:	$13.80
					Vendor Total:	$13.80
MOUNTAIN VIEW HIGH SCHOOL						
Check Group:						
MARANA MOUNTAIN VIEW HS ENTRY FEE. WRESTLING DUAL TOURNAMENT DEC 20 & 21, 2019		1	201434	V931956 12/2/2019	526.620.1000.6890.230.1401 MISC EXPENDITURES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
MUSEUM OF SCIENCE						
Check Group:						
Here Comes the Sun: Engineering Insulated Homes Engineering Insulated Homes Educator Guide		1	201407	1-7014918-01 11/20/2019	530.100.1000.6610.135.0135 GENERAL SUPPLIES	$55.00
Here Comes the Sun: Engineering Insulated Homes Engineering Insulated Homes Materials Kit		1	201407	1-7014918-01 11/20/2019	530.100.1000.6610.135.0135 GENERAL SUPPLIES	$560.35
Plants to Plastic:Engineering Bioplastics Engineering Bioplastics Educator Guide		1	201407	1-7014918-01 11/20/2019	001.100.1000.6643.135.9900 INSTRUCTIONAL AIDS	$60.50
Plants to Plastic: Enginering Bioplastics Engineering Bioplastics Materials Kit		1	201407	1-7014918-01 11/20/2019	001.100.1000.6643.135.9900 INSTRUCTIONAL AIDS	$594.00
					Check #: 0	
					PO/InvoiceTotal:	$1,269.85
					Vendor Total:	$1,269.85
MUSICIANS FRIEND, INC.						

34

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2026 **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SEE ATTACHED CART		1	201125	ARINV50411857 10/5/2019	530.100.1000.6731.134.1300 FF&E <$1,000 (less than)	$842.07
SEE ATTACHED CART		1	201125	ARINV50411857 10/5/2019	526.100.1000.6731.134.1366 FF&E <$1,000 (less than)	$135.96
SEE ATTACHED CART		1	201125	ARINV50652615 10/25/2019	530.100.1000.6731.134.1300 FF&E <$1,000 (less than)	$782.43
SEE ATTACHED CART		1	201125	CREDIT MEMO 12/2/2019	530.100.1000.6731.134.1300 FF&E <$1,000 (less than)	($782.42)
					Check #: 0	
					PO/InvoiceTotal:	$978.04
					Vendor Total:	$978.04
OUT OF AFRICA						
Check Group:						
Honors Field Trip; Nov 22, 2019;		1	201116	44 11/27/2019	525.100.1000.6890.125.1352 MISC EXPENDITURES	$879.85
					Check #: 0	
					PO/InvoiceTotal:	$879.85
					Vendor Total:	$879.85
POSSIBILITIES, INC.						
Check Group:						
CO-TEACHING STAFF DEVELOPEMENT AND COACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GUIDANCE NOT TO EXCEED 30 DAYS OF SUPPORT TO THE DISTRICT AT $500.00 FOR AN 8 HOUR DAY.		1	200129	1314 12/3/2019	349.200.2213.6360.508.7017 EMP TRNG - PROF STAFF DEV	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00

35

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2026 **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PURCHASE POWER RESERVE ACCOUNT						
Check Group:						
OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT OFFICE MAIL MACHINE		1	200136	V610659	001.100.2590.6532.500.0500	$6,000.00
				12/2/2019	OTHER COMM SVCS	
					Check #: 0	
					PO/InvoiceTotal:	$6,000.00
					Vendor Total:	$6,000.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	103204	001.400.2730.6610.506.0506	$193.45
				11/22/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$193.45
					Vendor Total:	$193.45
RMS LODGING - RODEWAY INN						
Check Group:						
5 ROOMS AT RODEWAY INN, WINSLOW ARIZONA, 1/5/2020		1	201414	V543088	525.620.2190.6580.230.1445	$277.35
				12/3/2019	TRAVEL - LODGING	
					Check #: 0	
					PO/InvoiceTotal:	$277.35
					Vendor Total:	$277.35
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	17891F	001.400.2730.6610.506.0506	$1,122.74
				11/21/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,122.74
					Vendor Total:	$1,122.74
SAARI, ELIZABETH REIM						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2026** — **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.		1	200802	V619480	850.610.1000.6610.230.1319	$47.34
				12/2/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$47.34
					Vendor Total:	$47.34
SENN, JOCELYN BSN						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Jocelyn Senn		11.5	200516	V893037	260.354.1000.6320.230.1510	$287.50
				12/2/2019	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$287.50
					Vendor Total:	$287.50
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	7	100488026	510.100.3100.6633.136.0510	$262.84
				11/18/2019	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	7	100494005	510.100.3100.6633.136.0510	$121.31
				11/22/2019	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$384.15
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100486067	510.100.3100.6633.110.0510	$336.67
				11/19/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100486079	510.100.3100.6633.131.0510	$56.62
				11/18/2019	FOOD	

Voucher Detail Listing

Voucher Batch Number: 2026 **12/03/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100487970 11/19/2019	510.100.3100.6633.230.0510 FOOD	$385.72
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100487978 11/19/2019	510.100.3100.6633.134.0510 FOOD	$125.06
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100488019 11/19/2019	510.100.3100.6633.133.0510 FOOD	$280.34
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100488025 11/19/2019	510.100.3100.6633.135.0510 FOOD	$198.72
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100488051 11/19/2019	510.100.3100.6633.125.0510 FOOD	$154.69
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100488498 11/18/2019	510.100.3100.6633.120.0510 FOOD	$151.08
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100488570 11/19/2019	510.100.3100.6633.132.0510 FOOD	$306.11
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100491127 11/21/2019	510.100.3100.6633.131.0510 FOOD	$51.13
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100491523 11/22/2019	510.100.3100.6633.230.0510 FOOD	$257.52
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100491983 11/22/2019	510.100.3100.6633.135.0510 FOOD	$197.99
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100493286 11/22/2019	510.100.3100.6633.133.0510 FOOD	$193.84
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100493636 11/22/2019	510.100.3100.6633.134.0510 FOOD	$196.90

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2026** **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100495610	510.100.3100.6633.132.0510		$198.03
				11/22/2019	FOOD		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$3,090.42
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100488021	510.100.3100.6633.136.5014		$8.66
				11/19/2019	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$8.66
						Vendor Total:	$3,483.23
SPARKLETTS BOTTLED WATER							
Check Group:							
Open PO for FY 19/20 water services		1	200059	13704940 112119	001.100.2590.6532.131.0131		$77.38
				11/21/2019	OTHER COMM SVCS		
					Check #: 0		
						PO/InvoiceTotal:	$77.38
						Vendor Total:	$77.38
STAPLES, INC.							
Check Group:							
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791		1	200810	3431600962	001.100.2590.6614.500.0500		($31.54)
				11/12/2019	PAPER/TONER		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	($31.54)
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	3432121319	001.100.2570.6610.522.0522		$64.46
				11/26/2019	GENERAL SUPPLIES		
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	3432121320	001.100.2570.6610.522.0522		$114.21
				11/26/2019	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2026 **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$178.67
						Vendor Total:	$147.13
STREETER, DAN REIMB.							
Check Group:							
Open purchase order for mileage reimbursement 2019-2020		1	200085	V154174	001.100.2320.6581.521.0521		$59.63
				12/2/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$59.63
						Vendor Total:	$59.63
SUPERGAN, MARY REIMB							
Check Group:							
1 LUNCH ON NOVEMBER 15, 2019 WHILE ATTENDING THE ARIZONA THESPIANS		1	201132	V304050	525.100.2190.6582.230.1373		$12.00
				12/2/2019	TRAVEL - MEALS		
1 BREAKFAST WHILE ATTENDING THE AZ THESPIAN STATE FESTIVAL ON NOVEMBER 15, 2019		1	201132	V304050	525.100.2190.6582.230.1373		$10.00
				12/2/2019	TRAVEL - MEALS		
2 DINNERS (NOVEMBER 14 & 15) WHILE ATTENDING THE ARIZONA THESPIAN STATE FESTIVAL		1	201132	V304050	525.100.2190.6582.230.1373		$33.23
				12/2/2019	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$55.23
						Vendor Total:	$55.23
SUPERGAN, ROBERT REIMBURSE							
Check Group:							
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF SCIENCE LAB SUPPIES SUCHAS SAND, DIRT, STRAWS, CUPS, PLATES, BLEACH, VINEGAR, ETC. MISC. SUPPLIES		1	200492	V260567	525.100.1000.6610.230.1385		$35.18
				12/2/2019	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2026 **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$35.18
Check Group:							
1 LUNCH ON NOVEMBER 15, 2019 WHILE ATTENDING THE ARIZONA THESPIANS		1	201133	V506796 12/2/2019	525.100.2190.6582.230.1373 TRAVEL - MEALS		$12.00
1 BREAKFAST WHILE ATTENDING THE AZ THESPIAN STATE FESTIVAL ON NOVEMBER 15, 2019		1	201133	V506796 12/2/2019	525.100.2190.6582.230.1373 TRAVEL - MEALS		$9.50
2 DINNERS (NOVEMBER 14 & 15) WHILE ATTENDING THE ARIZONA THESPIAN STATE FESTIVAL		1	201133	V506796 12/2/2019	525.100.2190.6582.230.1373 TRAVEL - MEALS		$24.00
					Check #: 0		
						PO/InvoiceTotal:	$45.50
						Vendor Total:	$80.68
TENNANT- RUCKER, DIANNE M. REIMB							
Check Group:							
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE REIMBURSEMENT FY 19/20		1	200543	V879237 12/3/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT		$8.01
					Check #: 0		
						PO/InvoiceTotal:	$8.01
						Vendor Total:	$8.01
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20287-3900-1219 12/2/2019	001.100.2610.6411.134.5000 WATER		$24.57
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20299-54084-121 9 12/2/2019	001.100.2610.6411.134.5000 WATER		$3,189.21
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-54504-1219 12/2/2019	001.100.2610.6411.134.5000 WATER		$171.53
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-63720-1219 12/2/2019	001.100.2610.6411.134.5000 WATER		$70.10

41

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,455.41
						Vendor Total:	$3,455.41
TUBERA, BRYAN 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	201177	V98766	349.100.2213.6582.502.7009		$24.00
				12/2/2019	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$24.00
						Vendor Total:	$24.00
U.S. BANK EQUIPMENT FINANCE							
Check Group:							
SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE		1	200079	400812558	510.100.3100.6442.510.0510		$534.26
				11/25/2019	EQUIPMENT RENTAL		
SY 20 OVERAGE CHARGES		1	200079	400812558	510.100.3100.6442.510.0510		$99.57
				11/25/2019	EQUIPMENT RENTAL		
					Check #: 0		
						PO/InvoiceTotal:	$633.83
						Vendor Total:	$633.83
UNIVERSAL ATHLETIC							
Check Group:							
FY 19/20- PENN CHAMPIONSHIP TENNIS BALLS		10	201316	190-0107131-01	526.620.1000.6610.230.1401		$702.65
SEE ATTACHED QUOTE							
				11/15/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$702.65
						Vendor Total:	$702.65

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2026** **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	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	4762822 11/19/2019	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$34.23
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	200046	4762822 11/19/2019	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$15.56
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	200046	4762822 11/19/2019	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$21.78
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	200046	4762822 11/19/2019	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$24.89
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	200046	4762822 11/19/2019	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$38.89
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	200046	4762822 11/19/2019	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$38.89
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	200046	4762822 11/19/2019	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$43.56

Voucher Detail Listing

Voucher Batch Number: 2026 **12/03/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	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	4762822	510.100.3100.6632.135.0510	$31.12
				11/19/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	200046	4762822	510.100.3100.6632.230.0510	$62.23
				11/19/2019	USDA COMMODITIES (FREIGHT ONLY)	
					Check #: 0	
					PO/InvoiceTotal:	$311.15
					Vendor Total:	$311.15
WESTERN PSYCH SERVICES						
Check Group:						
QUOTE # 70219707 - ABAS-3 PARENT FORM (PACK OF 25)		2	201387	WPS-297162	220.200.2140.6610.508.0508	$182.60
				11/19/2019	GENERAL SUPPLIES	
QUOTE #70220320 BRIEF2 TEACHER FORM (PACK OF 25)		3	201387	WPS-297162	220.200.2140.6610.508.0508	$260.70
				11/19/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$443.30
					Vendor Total:	$443.30
WESTERN TECHNOLOGIES, INC.						
Check Group:						
MICROBIAL SURFACE SURVEY AT HES PER ATTACHED SCOPE		1	201098	25890625	001.100.2620.6431.131.0504	$750.00
				11/13/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
WGAZ						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2026** | **12/03/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20- WINTERGUARD INDEPENDENT A ENTRANCE AND FESTIVAL FEES. WILL BE INVOICED AFTER PO IS IN PLACE.		1	201230	70-8708-42385	525.100.1000.6890.230.1353	$900.00
				12/3/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
WILSON ELECTRIC/NETSIAN						
Check Group:						
Open PO for Special Systems Supportr not to exceed $40,000 FY 19-20		1	200043	102513	001.100.2670.6431.500.9706	$3,478.00
				11/20/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$3,478.00
Check Group:						
LTS Classroom Wiring - HUSD Portion - Per Attached Quote		1	201073	102523	610.100.4700.6450.509.9706	$2,285.42
				11/20/2019	CONSTRUCTION SVS	
LTS Classroom Wiring - NACOG Portion - Per Attached Quote		1	201073	102523	610.100.4700.6450.134.9999	$2,285.42
				11/20/2019	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$4,570.84
					Vendor Total:	$8,048.84
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.		26.5	201066	V555860	111.100.1000.6320.518.0518	$795.00
				12/2/2019	PROF-EDUC SERVICES	

Voucher Detail Listing

Voucher Batch Number: 2026 12/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$795.00
					Vendor Total:	$795.00
					Grand Total:	$85,559.59

End of Report

K. Montierth 12/3/19

Hauchold 12/3/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2027 **Voucher Date:** 12/10/2019 Prepared By:

Printed: 12/10/2019 12:54:44 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $189,608.26 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.

C Windham

Ryan Gray Board President

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	$89,488.82
220	IDEA - BASIC - ENT	$3,027.20
260	CTE BASIC GRANT	$71.82
291	MEDICAID DIRECT	$117.64
349	NAT'L FOREST FEES	$131.71
457	RESULTS - BASED FUNDING	$1,923.12
510	FOOD SERVICE	$18,138.52
515	CIVIC CENTER	$19.78
525	AUX OPERATIONS	$2,683.06
526	ACT FEES TAX CRED	$6,650.38
530	GIFTS & DONATIONS	$1,138.62
570	INDIRECT COSTS	$2,457.51
596	JTED - MTN. INSTITUTE	$554.89
610	CAPITAL OUTLAY	$1,440.53
691	BUILDING RENEWAL GRANT - SFB	$49,484.00
850	STUDENT ACTIVITIES	$498.55

Created By: kathyf **Posted By:** kathyf **Date:** 12/05/2019 11:27:05 Page: 1

Voucher No: **2027** **Voucher Date:** 12/10/2019

Fund		Amount
855	EMPLOYEE INSURANCE	$11,782.11
		$189,608.26

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2027** — **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE						
Check Group:						
FY 19-20 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	200088	91385	001.100.2570.6340.522.0522	$307.00
				11/30/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$307.00
					Vendor Total:	$307.00
ACE VALLEY HOME CENTER						
Check Group:						
Open PO for Supplies FY 19-20		1	200215	296403	001.100.2580.6610.509.0509	$134.55
				12/3/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$134.55
Check Group:						
F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.		1	200554	296485	515.900.2610.6610.134.0134	$10.95
				12/5/2019	GENERAL SUPPLIES	
F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.		1	200554	296526	515.900.2610.6610.134.0134	$8.83
				12/6/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$19.78
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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		1	200883	295944 11/15/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$81.22
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		1	200883	296058 11/20/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$56.36
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		1	200883	296117 11/21/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.26
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		1	200883	296137 11/22/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.83
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		1	200883	296139 11/22/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$72.32

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	296162	001.100.2620.6610.504.0504	$67.23
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				11/22/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	296207	001.100.2620.6610.504.0504	$43.45
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				11/25/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	296394	001.100.2620.6610.504.0504	$11.78
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				12/3/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	296395	001.100.2620.6610.504.0504	$9.39
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				12/3/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	296407	001.100.2620.6610.504.0504	$30.66
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				12/3/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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		1	200883	296416 12/3/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$50.12
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		1	200883	296434 12/4/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.47
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		1	200883	296467 12/4/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.42
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		1	200883	296475 12/5/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$76.60

Check #: 0

PO/InvoiceTotal: $598.11

Vendor Total: $752.44

ADVANCED AUTO PARTS

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-405163 11/25/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$232.00

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2027** | **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-405269 11/26/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$58.92
					Check #: 0	
					PO/InvoiceTotal:	$290.92
					Vendor Total:	$290.92
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	200048	845612 12/6/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	200047	845613 12/5/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	0130970000-1119 12/10/2019	001.100.2610.6622.120.5000 ELECTRICITY	$639.32
OPEN PO FOR ELEC USAGE FY 19/20 LVES		1	200330	3975721000-1119 12/6/2019	001.100.2610.6622.110.5000 ELECTRICITY	$2,225.47
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	4322740000-1119 12/10/2019	001.100.2610.6622.120.5000 ELECTRICITY	$3,098.70
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6760210000-1119 12/6/2019	001.100.2610.6622.134.5000 ELECTRICITY	$1,516.07

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2027** | **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$7,479.56
						Vendor Total:	$7,479.56
ARIZONA STATE UNIVERSITY							
Check Group:							
Lego Robotics Regional Qualifier- 2 teams registration		2	201153	45297040	526.100.1000.6890.131.1449		$190.00
				10/15/2019	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
ARNTZEN, JEANNETTE REIMB	REIMB						
Check Group:							
MILEAGE REIMBURSEMENT FOR CONFERENCE TRAVEL, DEER VALLEY SCHOOL DISTRICT, DEC. 2, 2019		152	201408	V43049	291.100.2570.6581.501.7010		$67.64
				12/6/2019	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$67.64
						Vendor Total:	$67.64
ARTURO'S MEXICAN RESTAURANT							
Check Group:							
PARTY TRAY - MINI CHIMIS FOR BMHS CROSS COUNTRY BANQUET ON 12-11-19		2	201465	V985221	525.620.2190.6340.230.1440		$105.29
				12/9/2019	TECHNICAL SERVICES		
PARTY TRAY - MINI TAQUITOS FOR BMHS CROSS COUNTRY BANQUET ON 12-11-19		2	201465	V985221	525.620.2190.6340.230.1440		$105.29
				12/9/2019	TECHNICAL SERVICES		
LARGE CHICKEN ENCHILADA FOR BMHS CROSS COUNTRY BANQUET ON 12-11-19		2	201465	V985221	525.620.2190.6340.230.1440		$197.43
				12/9/2019	TECHNICAL SERVICES		
LARGE PAN SPANISH RICE FOR BMHS CROSS COUNTRY BANQUET ON 12-11-19		1	201465	V985221	525.620.2190.6340.230.1440		$76.78
				12/9/2019	TECHNICAL SERVICES		

54

Voucher Detail Listing

Fiscal Year: **2019-2020**

Voucher Batch Number: **2027** **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LARGE PAN REFRIED BEANS FOR BMHS CROSS COUNTRY BANQUET ON 12-11-19		1	201465	V985221 12/9/2019	525.620.2190.6340.230.1440 TECHNICAL SERVICES	$76.78
10% SCHOOL DISCOUNT		1	201465	V985221 12/9/2019	525.620.2190.6340.230.1440 TECHNICAL SERVICES	($56.16)
					Check #: 0	
					PO/InvoiceTotal:	$505.41
					Vendor Total:	$505.41

ASPIN/MOHAVE

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2008133 12/4/2019	510.100.3100.6633.110.0510 FOOD	$687.31
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2008133 12/4/2019	510.100.3100.6633.120.0510 FOOD	$687.46
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2008133 12/4/2019	510.100.3100.6633.125.0510 FOOD	$909.60
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2008133 12/4/2019	510.100.3100.6633.131.0510 FOOD	$820.60
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2008133 12/4/2019	510.100.3100.6633.132.0510 FOOD	$1,371.48
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2008133 12/4/2019	510.100.3100.6633.133.0510 FOOD	$1,653.72

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2008133	510.100.3100.6633.134.0510	$1,796.62
				12/4/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2008133	510.100.3100.6633.135.0510	$1,114.72
				12/4/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2008133	510.100.3100.6633.230.0510	$4,339.24
				12/4/2019	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$13,380.75
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2008131	510.100.3100.6633.136.0510	$351.07
				12/4/2019	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$351.07
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2008134	510.100.3100.6610.110.0510	$112.21
				12/4/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2008134	510.100.3100.6610.120.0510	$161.79
				12/4/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2008134	510.100.3100.6610.131.0510	$231.14
				12/4/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2008134	510.100.3100.6610.132.0510	$157.05
				12/4/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2008134	510.100.3100.6610.133.0510	$251.61
				12/4/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2008134	510.100.3100.6610.134.0510	$395.75
				12/4/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2008134	510.100.3100.6610.135.0510	$306.29
				12/4/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2008134	510.100.3100.6610.230.0510	$589.13
				12/4/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,204.97
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2008132	510.100.3100.6633.136.5014	$1,727.91
				12/4/2019	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$1,727.91
					Vendor Total:	$17,664.70
BATTERIES PLUS, INC.						
Check Group:						
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P21655401	001.100.2620.6610.504.0504	$163.70
				12/3/2019	GENERAL SUPPLIES	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$163.70
						Vendor Total:	$163.70
BENNETT CLINIC, LLC							
Check Group:							
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS		1	200291	V7853	001.400.2710.6330.506.0506		$267.00
				12/9/2019	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$267.00
						Vendor Total:	$267.00
BERRY, YVONNE REIMB							
Check Group:							
Reimbursement to Yvonne Berry for Holiday Shoebox fillings Donation from Ace Hardware		1	201337	V507874	530.100.1000.6610.133.0133		$75.00
				12/9/2019	GENERAL SUPPLIES		
Reimbursement to Yvonne Berry for Holiday Shoebox fillings Donation from Kiwanis Club		1	201337	V507874	530.100.1000.6610.133.0133		$1,000.00
				12/9/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,075.00
						Vendor Total:	$1,075.00
BEST VERSION MEDIA LLC							
Check Group:							
FY 19-20 Advertising and content in the PV North publication		1	200209	126988-202002	001.100.2560.6540.525.0525		$475.00
				12/1/2019	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
BUREAU OF EDUCATION AND RESEARCH							

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2027** **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Guided Reading Conference Nov 22, 2019 Registrations: Rachel Wylie, Fawn Johnson, Cailin Nash, Amy Ricca		4	200907	5902902	457.100.2213.6360.131.4571	$1,036.00
				9/4/2019	EMP TRNG - PROF STAFF DEV	
Guided Reading Conference Nov 22, 2019 Registrations: Gwendolynn Walton		1	200907	5902902	457.100.2570.6360.131.4571	$259.00
				9/4/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$1,295.00
					Vendor Total:	$1,295.00
C & I SHOW HARDWARE						
Check Group:						
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE		1	200830	129279	001.100.2620.6610.504.0504	$190.80
				12/4/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$190.80
					Vendor Total:	$190.80
CALIENTE CONSTRUCTION INC.						
Check Group:						
PLUMBING INSPECTION/SERVICE AT GLASSFORD HILL MIDDLE SCHOOL		1	200528	10635	001.100.2620.6431.504.0504	$1,172.10
				11/21/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$1,172.10
					Vendor Total:	$1,172.10
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	601994	001.400.2730.6430.506.0506	$501.69
				12/2/2019	REPAIR & MAIN SVS	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	602018	001.400.2730.6430.506.0506	$425.24
				12/2/2019	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$926.93
					Vendor Total:	$926.93
CAPKA, DAVE	REIMB					
Check Group:						
ACTE Visions Career Tech Conference Anaheim CA December 4 - 7, 2019 Dave Capka Reimbursement Mileage 374.6 Each way		749.2	201304	V467287	596.300.2570.6581.230.1500	$333.39
				12/9/2019	MILEAGE REIMBURSEMENT	
Lunch		1	201304	V467287	596.300.2570.6582.230.1500	$66.61
				12/9/2019	TRAVEL - MEALS	
Dinner		1	201304	V467287	596.300.2570.6582.230.1500	$74.85
				12/9/2019	TRAVEL - MEALS	
Parking at SpringHill Suites Hotel		1	201304	V467287	596.300.2570.6583.230.1500	$80.04
				12/9/2019	TRVL - INCIDENTALS (PARKING, CABS, ETC)	
					Check #: 0	
					PO/InvoiceTotal:	$554.89
Check Group:						
FY 19/20- REIMBURSEMENT TO COVER ARTUROS'S CATERED FOOD (INC. TAX & TIP) FOR BOYS AND GIRLS GOLF BANQUET ON DECEMBER 5, 2019.		1	201358	V952022	525.620.2190.6340.230.1420	$423.31
				12/9/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$423.31
					Vendor Total:	$978.20
CDW G						
Check Group:						
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWD9276	001.100.2580.6610.509.0509	$197.91
				11/25/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWK3338 11/25/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$314.49
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWK9829 11/26/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$38.61
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWR8859 11/26/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$29.00
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWV0506 11/27/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$193.48
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VXN5139 12/2/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$278.73
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VXS0941 12/3/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$160.34
					Check #: 0	
					PO/InvoiceTotal:	$1,212.56
					Vendor Total:	$1,212.56
CHILTON, PHIL	1099					
Check Group:						
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.		1	200321	V121619 12/5/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.		1	200321	V121819 12/5/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WIDE AREA NETWORK SERVICE FOR FY 19/20		1	200265	039688 / 12/2/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$3,957.80
					Check #: 0	
					PO/InvoiceTotal:	$3,957.80
					Vendor Total:	$3,957.80
DERICKSON, TIMOTHY REIMB						
Check Group:						
Reimbursement for Science Olympiad Supplies not to exceed $500; SY 19-20		1	200894	V36903 / 12/6/2019	525.100.1000.6610.125.1386 GENERAL SUPPLIES	$113.06
					Check #: 0	
					PO/InvoiceTotal:	$113.06
					Vendor Total:	$113.06
DIESEL DIRECT WEST, INC						
Check Group:						
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83381708 / 11/30/2019	001.400.2710.6626.506.0506 GASOLINE	$939.44
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83381708 / 11/30/2019	001.400.2710.6627.506.0506 DIESEL FUEL	$9,501.80
					Check #: 0	
					PO/InvoiceTotal:	$10,441.24
					Vendor Total:	$10,441.24
EDUCATIONAL SERVICES INC						
Check Group:						
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	200210	019439-RTW / 11/22/2019	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$2,457.51
					Check #: 0	
					PO/InvoiceTotal:	$2,457.51
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 5/29/2020		1	200349	V472896	001.100.2410.6310.230.5522	$1,246.77
				12/9/2019	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	V472896	001.100.1000.6320.120.5522	$2,345.79
				12/9/2019	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V472896	220.200.1000.6320.120.5522	$2,865.89
				12/9/2019	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		0.5	200349	V472896	001.100.1000.6320.131.5522	$874.45
				12/9/2019	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		0.5	200349	V472896	001.100.1000.6320.135.5522	$874.45
				12/9/2019	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES STIPEND FOR WRESTLING COACH 11/4/19 - 2/14/2020		1	200349	V472896	001.620.1000.6130.230.0000	$462.32
				12/9/2019	SPORTS - CERTIFIED	
					Check #: 0	
					PO/InvoiceTotal:	$8,669.67
Check Group:						
FY 19-20 SUBSTITUTE SVCS		1	200439	019439-SUBS	001.100.1000.6321.500.0500	$23,076.15
				11/22/2019	PURCH SVC - CERTIF SUB - ESI	
					Check #: 0	
					PO/InvoiceTotal:	$23,076.15
					Vendor Total:	$34,203.33 ✓
EVANS, DEREK REIMB						
Check Group:						
DINNER REIMBURSEMENT FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING, NOV. 6 & 7 FOR DEREK EVANS		1	201299	V8072	220.200.2213.6582.508.0000	$9.00
				12/6/2019	TRAVEL - MEALS	

Voucher Detail Listing

Voucher Batch Number: 2027 | 12/10/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LUNCH REIMBURSEMENT FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING, NOV. 6 & 7 FOR DEREK EVANS		1	201299	V8072	220.200.2213.6582.508.0000	$22.13
				12/6/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$31.13
					Vendor Total:	$31.13
GOODMAN, JEFF REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1	200390	V250906	001.200.1000.6610.230.0508	$103.57
				12/5/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$103.57
					Vendor Total:	$103.57
GRAINGER, W.W. INC.						
Check Group:						
AD2X10C IN-LINE ARSENIC REDUCTION CARTRIDGE		10	201363	9362557168	001.100.2610.6610.131.0504	$1,509.09
				11/21/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,509.09
Check Group:						
REMOTE HEAD SMALL - DOUBLE HEAD - 24 VOL		3	201405	9372090796	001.100.2620.6610.504.0504	$258.07
				12/2/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$258.07
					Vendor Total:	$1,767.16
GRANT, KIMBERLY REIM						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
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	V112074	526.610.1000.6610.132.1350		$54.80
				12/9/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$54.80
						Vendor Total:	$54.80
HEALTH EQUITY							
Check Group:							
EMPLOYER HSA CONTRIBUTIONS FOR PAY PERIOD 11		1	201452	V707764	855.100.1000.6210.500.1001		$11,782.11
				12/9/2019	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$11,782.11
						Vendor Total:	$11,782.11
HIGHLAND CTR NATURAL HISTORY							
Check Group:							
Open PO for FY 2019-20 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project		1	200371	25741	526.100.1000.6610.131.1067		$750.00
				8/9/2019	GENERAL SUPPLIES		
Open PO for FY 2019-20 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project		1	200371	25742	526.100.1000.6610.131.1067		$364.01
				8/21/2019	GENERAL SUPPLIES		
Open PO for FY 2019-20 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project		1	200371	25743	526.100.1000.6610.131.1067		$33.93
				8/28/2019	GENERAL SUPPLIES		
Open PO for FY 2019-20 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project		1	200371	25744	526.100.1000.6610.131.1067		$82.67
				8/28/2019	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for FY 2019-20 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project		1	200371	25772 / 10/11/2019	526.100.1000.6610.131.1067 GENERAL SUPPLIES	$53.98
Open PO for FY 2019-20 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project		1	200371	25786 / 11/25/2019	526.100.1000.6610.131.1067 GENERAL SUPPLIES	$17.64
Open PO for FY 2019-20 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project		1	200371	25788 / 11/25/2019	526.100.1000.6610.131.1067 GENERAL SUPPLIES	$168.67
Open PO for FY 2019-20 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project		1	200371	25789 / 11/25/2019	526.100.1000.6610.131.1067 GENERAL SUPPLIES	$118.12
					Check #: 0	
					PO/InvoiceTotal:	$1,589.02
Check Group:						
19/20 Salary for Melissa Church, Habitat Coordinator		1	200421	25793 / 12/2/2019	526.610.1000.6320.134.1067 PROF-EDUC SERVICES	$1,600.00
					Check #: 0	
					PO/InvoiceTotal:	$1,600.00
Check Group:						
19/20 tRAVEL for Melissa Church- habitat coordinator		1	200568	25785 / 11/25/2019	526.100.1000.6590.131.1067 MISC PURCH SVS	$139.52
19/20 tRAVEL for Melissa Church- habitat coordinator		1	200568	25787 / 11/25/2019	526.100.1000.6590.131.1067 MISC PURCH SVS	$139.52
19/20 Salary for Melissa Church- habitat coordinator		1	200568	25792 / 12/2/2019	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	$1,600.00
					Check #: 0	
					PO/InvoiceTotal:	$1,879.04
					Vendor Total:	$5,068.06

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66

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083268442 11/25/2019	510.100.3100.6633.110.0510 FOOD	$27.60
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	200101	3083268443 11/25/2019	510.100.3100.6633.134.0510 FOOD	$41.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083268444 11/25/2019	510.100.3100.6633.230.0510 FOOD	$46.50
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083268445 11/25/2019	510.100.3100.6633.135.0510 FOOD	$34.21
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083352419 11/25/2019	510.100.3100.6633.133.0510 FOOD	$27.60
					Check #: 0	
					PO/InvoiceTotal:	$177.02
					Vendor Total:	$177.02
HOME DEPOT PRO, THE						
Check Group:						
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	523302024 11/21/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$36.03
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	523556025 11/22/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.83
					Check #: 0	
					PO/InvoiceTotal:	$71.86
Check Group:						

67

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200885	522426246	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				11/15/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$427.64
					Vendor Total:	$499.50
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130218-1119	001.100.2610.6411.131.5000	$274.87
				12/6/2019	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130220-1119	001.100.2610.6411.131.5000	$319.73
				12/6/2019	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130710-1119	001.100.2610.6411.131.5000	$274.87
				12/6/2019	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	1613895-1019	001.100.2610.6411.131.5000	$155.01
				12/6/2019	WATER	
					Check #: 0	
					PO/InvoiceTotal:	$1,024.48
					Vendor Total:	$1,024.48
HUSD FOOD AND NUTRITION						
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2019/20		3	200132	1769	001.100.3100.6340.521.0521	$10.50
				12/9/2019	TECHNICAL SERVICES	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2027** | **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$10.50
					Vendor Total:	$10.50
HUSD TRANSPORTATION						
Check Group:						
Trip 570 busing to Montezuma's Castle and Wells, 5th grade fieldtrip 11/26/19.		1	200538	00024-20	526.400.2710.6627.134.1352	$428.07
				11/26/2019	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$428.07
Check Group:						
Busing for 6th grade to AZ Science Center 11/26/19.		1	201160	00186-20	525.400.2710.6627.134.1352	$553.28
				11/26/2019	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$553.28
					Vendor Total:	$981.35
INTEGRATED REGISTER SYSTEMS, INC						
Check Group:						
IT RECEIPTING HELP DESK BRIGHT FUTURES PRESCHOOL		1	201427	IN016747	610.100.2581.6737.136.0501	$210.00
				11/27/2019	Techn - Hardware & Non-Instr Software <$5,000	
IT RECEIPTING PRESCHOOL SITE LICENSE BRIGHT FUTURES PRESCHOOL		1	201427	IN016747	610.100.2581.6737.136.0501	$861.08
				11/27/2019	Techn - Hardware & Non-Instr Software <$5,000	
IT RECEIPTING SITE SETUP BRIGHT FUTURES PRESCHOOL		2	201427	IN016747	610.100.2581.6737.136.0501	$250.00
				11/27/2019	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$1,321.08
					Vendor Total:	$1,321.08
JAMES, VALERIE REIM						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING NOV. 6 &7 FOR VALERIE JAMES		194	201319	V664321	220.200.2570.6581.508.0000	$86.33
				12/6/2019	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$86.33
					Vendor Total:	$86.33
JONES SCHOOL SUPPLY						
Check Group:						
Purchase 200 Principal's List Certificates and 200 Principal's List Ribbons to acknowledge students during Spirit and Pride Assemblies. Quote and designs are attached.		1	201426	1724540	526.100.1000.6610.110.1350	$179.22
				12/2/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$179.22
					Vendor Total:	$179.22
KISSINGER, SAMUEL						
Check Group:						
DINNER REIMBURSEMENT FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING, NOV. 6 & 7 FOR		1	201301	V125437	220.200.2213.6582.508.0000	$19.39
				12/10/2019	TRAVEL - MEALS	
LUNCH REIMBURSEMENT FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING, NOV. 6 & 7 FOR		1	201301	V125437	220.200.2213.6582.508.0000	$24.46
				12/10/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$43.85
					Vendor Total:	$43.85
LIUZZO, PAM REIMBURSE						
Check Group:						

70

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

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	V845525	510.100.3100.6581.510.0510	$185.56
				12/5/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$185.56
					Vendor Total:	$185.56
LSW ENGINEERS ARIZONA, INC.						
Check Group:						
ENGINEERING SERVICES GLASSFORD HILL		1	200483	0037507	691.100.4700.6450.125.8000	$2,400.00
AMOUNT REMAINING ON PO NO. 191271						
				8/31/2019	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$2,400.00
					Vendor Total:	$2,400.00
METRO FIRE EQUIPMENT						
Check Group:						
Repair 1/2" 155* QR Semi-Recessed Pendant at LTS		1	201370	IN00227429	001.100.2620.6431.134.0504	$334.43
				11/27/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$334.43
					Vendor Total:	$334.43
MILE HIGH MIDDLE SCHOOL						
Check Group:						
Quad city tournament for Girls basketball 12/13/19		1	201464	V156657	526.620.1000.6890.134.1401	$150.00
				12/9/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
MILLER BALSIGER, SANDY	REIM					

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	V714031	525.100.1000.6610.230.1363	$6.97
				12/9/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.97
Check Group:						
FY 19/20- OPEN PO FOR REIMBURSEMENT FOR SUPPLIES NEEDED FOR NATIONAL ART HONOR SOCIETY CLUB (NAHS), SUCH AS PAINT, FACE PAINT, MATERIALS FOR FUTURE FUNDRAISERS,ETC.		1	201375	V152507	850.610.1000.6610.230.1383	$29.48
				12/9/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$29.48
					Vendor Total:	$36.45
MOBILE DEFENDERS, LLC						
Check Group:						
Open PO for Chromebook parts FY 19-20		1	201330	100540035	001.100.2580.6610.509.0509	$1,534.19
				11/22/2019	GENERAL SUPPLIES	
Open PO for Chromebook parts FY 19-20		1	201330	100541727	001.100.2580.6610.509.0509	$61.66
				12/2/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,595.85
					Vendor Total:	$1,595.85
MONREAL, TONI REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 19/20		1	200544	V224115	001.200.2140.6581.508.0508	$73.87
				12/6/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$73.87

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$73.87
NATIONAL NOTARY ASSOCIATION							
Check Group:							
NATIONAL NOTARY ASSOCIATION - E&O INSURANCE POLICY FOR 2019-2020 SY.		1	201453	V28524	001.100.2570.6810.522.0522		$26.00
				12/9/2019	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$26.00
						Vendor Total:	$26.00
NORMS LOCK AND SAFE							
Check Group:							
FY19/20 AS NEEDED LOCKS AND KEYS		1	200260	35990	001.100.2620.6610.504.0504		$141.88
				11/19/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$141.88
						Vendor Total:	$141.88
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING		1	200292	75871	001.400.2710.6330.506.0506		$456.50
				12/5/2019	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$456.50
						Vendor Total:	$456.50
PATRIOT DISPOSAL INC.							
Check Group:							
OPEN PO FY 19/20 TRASH COLLECTION		1	11	191130410957	001.100.2610.6421.133.5000		$325.00
COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY							
				11/30/2019	DISPOSAL SERVICES		

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.131.5000	$390.00
				11/30/2019	DISPOSAL SERVICES	
BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.120.5000	$195.00
				11/30/2019	DISPOSAL SERVICES	
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.125.5000	$390.00
				11/30/2019	DISPOSAL SERVICES	
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.110.5000	$390.00
				11/30/2019	DISPOSAL SERVICES	
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.135.5000	$390.00
				11/30/2019	DISPOSAL SERVICES	
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.132.5000	$525.00
				11/30/2019	DISPOSAL SERVICES	
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.134.5000	$325.00
				11/30/2019	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.230.5000	$780.00
				11/30/2019	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.230.5000	$195.00
				11/30/2019	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.524.5000	$390.00
				11/30/2019	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.506.5000	$195.00
				11/30/2019	DISPOSAL SERVICES	
OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP M/W/F AUG-MAY		1	11	191130410957	001.100.2610.6421.500.5000	$195.00
				11/30/2019	DISPOSAL SERVICES	

Check #: 0

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2027** **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						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		1	201217	V195992	530.100.1000.6610.120.1385		$63.62
				12/5/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$63.62
						Vendor Total:	$63.62
PLANK ROAD PUBLISHING, INC.							
Check Group:							
K-8 Magazines and CD renewal for 2019-2020 School year.		1	201229	20-020064	610.100.1000.6643.134.9900		$116.95
				10/29/2019	INSTRUCTIONAL AIDS		
Processing fee		1	201229	20-020064	610.100.1000.6643.134.9900		$2.50
				10/29/2019	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$119.45
						Vendor Total:	$119.45
PRESCOTT MILE HIGH MIDDLE SCHOOL							
Check Group:							
Girls Basketball Quad City Middle School Tournament; Dec 13, 2019		1	201461	V801992	526.620.1000.6890.125.1401		$150.00
				12/9/2019	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
PRESCOTT VALLEY BROADCASTING CO.., INC							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	19110681 11/30/2019	001.100.2560.6540.525.0525 ADVERTISING	$409.97
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	19110683 11/30/2019	001.100.2560.6540.525.0525 ADVERTISING	$102.75
					Check #: 0	
					PO/InvoiceTotal:	$512.72
					Vendor Total:	$512.72
PURCHASE POWER...						
Check Group:						
FY 19/20 - OPEN PO FOR POSTAGE FOR METER MACHINE		1	200378	V728466 12/6/2019	001.100.2590.6532.230.0230 OTHER COMM SVCS	$1,008.50
					Check #: 0	
					PO/InvoiceTotal:	$1,008.50
					Vendor Total:	$1,008.50
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	103558 11/25/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$102.14
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	103559 11/25/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$39.48
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	103638 11/25/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$15.56
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	103810 11/26/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$296.85
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	103936 12/5/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$118.72
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	104526 12/3/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$378.57

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2027** | **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	104719 / 12/4/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,192.65
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	104808 / 12/4/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$110.42
					Check #: 0	
					PO/InvoiceTotal:	$2,254.39
					Vendor Total:	$2,254.39
RUSSELL, JANTINA REIMB						
Check Group:						
1 BREAKFAST WHILE ATTENDING THE AZ THESPIAN STATE FESTIVAL ON NOVEMBER 15, 2019		1	201166	V535255 / 12/9/2019	260.364.2213.6582.230.1560 TRAVEL - MEALS	$9.62
2 DINNERS (NOVEMBER 14 & 15) WHILE ATTENDING THE ARIZONA THESPIAN STATE FESTIVAL		1	201166	V535255 / 12/9/2019	260.364.2213.6582.230.1560 TRAVEL - MEALS	$14.20
PARKING FOR BUS AT THE ARIZONA THESPIAN FESTIVAL NOVEMBER 15 & 16		1	201166	V535255 / 12/9/2019	260.364.2213.6581.230.1560 MILEAGE REIMBURSEMENT	$48.00
					Check #: 0	
					PO/InvoiceTotal:	$71.82
					Vendor Total:	$71.82
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	17878F / 12/3/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$69.31
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	509869P / 12/3/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$356.72
					Check #: 0	
					PO/InvoiceTotal:	$426.03
					Vendor Total:	$426.03
SAARI, ELIZABETH REIM						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2027 12/10/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.		1	200802	V319641 12/5/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$38.68
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.		1	200802	V588926 12/9/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$87.17
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.		1	200802	V596461 12/9/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$83.76
					Check #: 0	
					PO/InvoiceTotal:	$209.61
					Vendor Total:	$209.61
SPS+ ARCHITECTS, LLP						
Check Group:						
LIBERTY TRADITIONAL SCHOOL, RE-ROOF - DESIGN, CD & BID ASSISTANCE		1	200153	1951-1 9/1/2019	691.100.4700.6330.134.0000 OTH PROF SERVICES	$20,186.50
LIBERTY TRADITIONAL SCHOOL, RE-ROOF - DESIGN, CD & BID ASSISTANCE		1	200153	1951-2 11/14/2019	691.100.4700.6330.134.0000 OTH PROF SERVICES	$2,359.50
LIBERTY TRADITIONAL SCHOOL, RE-ROOF - DESIGN, CD & BID ASSISTANCE		1	200153	1951-3 11/25/2019	691.100.4700.6330.134.0000 OTH PROF SERVICES	$1,573.00
					Check #: 0	
					PO/InvoiceTotal:	$24,119.00
					Vendor Total:	$24,119.00
STALEY, GREG REIMBURSE						
Check Group:						
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS		1	200493	V599406 12/5/2019	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$119.01

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS		1	200493	V882746 12/5/2019	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$50.21
					Check #: 0	
					PO/InvoiceTotal:	$169.22
					Vendor Total:	$169.22
STAPLES, INC.						
Check Group:						
F.Y. 2019-2020 Open purchase order for paper		1	200803	3432053404 11/26/2019	001.100.1000.6614.135.0135 PAPER/TONER	$177.65
					Check #: 0	
					PO/InvoiceTotal:	$177.65
Check Group:						
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791		1	200810	3432777652 11/30/2019	001.100.2590.6614.500.0500 PAPER/TONER	$315.41
					Check #: 0	
					PO/InvoiceTotal:	$315.41
Check Group:						
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	3432922277 12/3/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$76.58
					Check #: 0	
					PO/InvoiceTotal:	$76.58
Check Group:						
Logitech Wireless Presenter R400		17	201439	3432922278 12/3/2019	457.100.1000.6737.131.4573 Techn - Hardware & Non-Instr Software <$5,000	$603.13
Logitech K400 Touch Keypad		1	201439	3432922278 12/3/2019	457.100.1000.6737.131.4573 Techn - Hardware & Non-Instr Software <$5,000	$24.99
					Check #: 0	
					PO/InvoiceTotal:	$628.12

Voucher Detail Listing

Voucher Batch Number: 2027 12/10/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,197.76
SUPERGAN, MARY REIMB							
Check Group:							
Open PO for reimbursement not to exceed $600 for student council supplies. SY 19-20 (minutes attached)		1	200246	V813669	850.100.1000.6610.125.1319		$90.24
				12/9/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$90.24
						Vendor Total:	$90.24
TETREAULT, ASHLEY REIMB							
Check Group:							
MILEAGE REIMBURSEMENT FROM THE HUSD OFFICE TO VISIBLE LEARNING IN MATHEMATICS CONFERENCE ON OCTOBER 29-30, 2019.		1	201191	V811438	349.100.2570.6581.502.7009		$116.15
				12/5/2019	TRAVEL - MILEAGE REIMBURSEMENT		
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	201191	V811438	349.100.2570.6582.502.7009		$15.56
				12/5/2019	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$131.71
						Vendor Total:	$131.71
THE RADIO GUY							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	200317	356	001.400.2710.6340.506.0506		$75.00
				12/1/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
TOWN OF PRESCOTT VALLEY,							

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59398-1219 12/6/2019	001.100.2610.6411.135.5000 WATER	$200.97
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59400-1219 12/6/2019	001.100.2610.6411.135.5000 WATER	$104.45
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61348-1219 12/6/2019	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61350-1219 12/6/2019	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-62850-1219 12/6/2019	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63730-1219 12/6/2019	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63732-1219 12/6/2019	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63906-1219 12/6/2019	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-8242-1219 12/6/2019	001.100.2610.6411.110.5000 WATER	$135.54
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-53754-1219 12/6/2019	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62830-1219 12/6/2019	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62832-1219 12/6/2019	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	843-8224-1219 12/6/2019	001.100.2610.6411.125.5000 WATER	$196.08
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	845-54080-1219 12/6/2019	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	847-53840-1219 12/6/2019	001.100.2610.6411.125.5000 WATER	$24.57

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2027** | **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	861-53848-1219 12/6/2019	001.100.2610.6411.230.5000 WATER	$3,595.00
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	869-53850-1219 12/6/2019	001.100.2610.6411.230.5000 WATER	$503.44
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	873-53852-1219 12/6/2019	001.100.2610.6411.230.5000 WATER	$3,289.56
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	875-53854-1219 12/6/2019	001.100.2610.6411.230.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	881-53856-1219 12/6/2019	001.100.2610.6411.230.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$8,452.71
					Vendor Total:	$8,452.71
TRI CITY TOWING						
Check Group:						
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	84737 11/5/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	85102 11/1/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	85862 11/25/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	85863 11/25/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
					Check #: 0	
					PO/InvoiceTotal:	$1,240.00
					Vendor Total:	$1,240.00
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200335	092-0041700 11/27/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$201.56

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$201.56
UNIFIRST CORPORATION						Vendor Total:	$201.56
Check Group:							
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2167827	001.100.2620.6431.504.0504		$42.64
				11/28/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$42.64
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2167829	001.400.2790.6430.506.0506		$47.09
				11/28/2019	REPAIR & MAIN SVS		
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2170856	001.400.2790.6430.506.0506		$47.09
				12/5/2019	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$94.18
UNISOURCE ENERGY SERVICES						Vendor Total:	$136.82
Check Group:							
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	0371150000-1119	001.100.2610.6621.524.5000		$829.85
				12/10/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION		1	200331	1079882912-1119	001.100.2610.6621.506.5000		$183.36
				12/10/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2438240000-1119	001.100.2610.6621.134.5000		$258.52
				12/6/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2663350000-1119	001.100.2610.6621.134.5000		$320.00
				12/6/2019	NATURAL GAS		

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES		1	200331	6804640000-1119 12/6/2019	001.100.2610.6621.110.5000 NATURAL GAS	$768.39
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7124520000-1119 12/10/2019	001.100.2610.6621.524.5000 NATURAL GAS	$24.95
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7167840000-1119 12/10/2019	001.100.2610.6621.524.5000 NATURAL GAS	$548.61
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES		1	200331	7360150000-1119 12/10/2019	001.100.2610.6621.135.5000 NATURAL GAS	$1,198.56
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7640550414-1119 12/6/2019	001.100.2610.6621.134.5000 NATURAL GAS	$225.17
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7835540000-1119 12/6/2019	001.100.2610.6621.134.5000 NATURAL GAS	$202.88
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	9284228220-1119 12/6/2019	001.100.2610.6621.134.5000 NATURAL GAS	$65.45
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	9953450000-1119 12/10/2019	001.100.2610.6621.524.5000 NATURAL GAS	$798.97
					Check #: 0	
					PO/InvoiceTotal:	$5,424.71
					Vendor Total:	$5,424.71
UNIVERSAL ATHLETIC						
Check Group:						
FY 19/20 - BOYS SOCCER UNIFORMS FOR BMHS. SEE ATTACHED QUOTE DATED 9/18/19		1	201051	190-0106059-01 12/3/2019	526.620.1000.6610.230.1451 GENERAL SUPPLIES	$129.72
FY 19/20 - BOYS SOCCER UNIFORMS FOR BMHS. SEE ATTACHED QUOTE DATED 9/18/19		1	201051	190-0106061-01 12/2/2019	526.620.1000.6610.230.1451 GENERAL SUPPLIES	$300.51
					Check #: 0	
					PO/InvoiceTotal:	$430.23
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2027** | **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
390 POLYPROPYLENE OVER THE KNEE SOCKS		20	201351	190-0107356-01	525.620.1000.6610.230.1410	$183.77
SEE ATTACHED QUOTE				11/19/2019	GENERAL SUPPLIES	
FY 19/20-UNDER ARMOR AIRVENT VISORS		40	201351	190-0107356-02	525.620.1000.6610.230.1410	$497.26
				12/3/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$681.03
					Vendor Total:	$1,111.26
VALLEY SCHOOLS MGMT GROUP						
Check Group:						
FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ $85.00 PER HOUR NOT TO EXCEED $4060.00		1	200176	2014409	001.100.2520.6340.501.0501	$255.00
				11/4/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$255.00
Check Group:						
PROCUREMENT WORKSHOP, DEC. 2, 2019, PHOENIX		1	201209	201904VLLYSCH RP6000G	291.100.2510.6360.501.7010	$50.00
ATTENDEE: JEANNETTE ARNTZEN				10/17/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$305.00
VERIZON WIRELESS.						
Check Group:						
SUPERINTENDENT PHONE SERVICE		1	200251	9843271208	001.100.2610.6531.521.5000	$55.62
				12/1/2019	TELEPHONE	
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	200251	9843271208	001.100.2610.6531.521.5000	$40.01
				12/1/2019	TELEPHONE	

Voucher Detail Listing

Voucher Batch Number: 2027 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IT DIRECTOR PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$55.62
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$55.62
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$55.62
MAINTENANCE DIRECTOR PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.504.5000 TELEPHONE	$59.09
FACILITIES COORDINATOR PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.504.5000 TELEPHONE	$55.62
GROUNDSKEEPER PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.503.5000 TELEPHONE	$31.68
TRANSPORTATION DIRECTOR PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$55.62
TRANSPORTATION DISPATCHER PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$55.62
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$55.62
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$31.68
FIELD TRIP LOANER PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$31.68
FIELD TRIP LOANER PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$31.68

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027 **12/10/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	200251	9843271208 12/1/2019	510.100.3100.6531.510.0510 TELEPHONE	$55.62
WELLNESS COORDINATOR PHONE SERVICE		1	200251	9843271208 12/1/2019	510.100.3100.6531.510.0510 TELEPHONE	$55.62
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.502.5000 TELEPHONE	$55.62
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$32.58
AFTER SCHOOL PROGRAM PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$40.51
AFTERSCHOOL PROGRAM PHONE SERVICE		1	200251	9843271208 12/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$40.51
					Check #: 0	
					PO/InvoiceTotal:	$1,194.30
Check Group:						
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9843271208. 12/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$23.34
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9843271208. 12/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$23.34
					Check #: 0	
					PO/InvoiceTotal:	$46.68
					Vendor Total:	$1,240.98

Humboldt Unified School District No. 22

Voucher Detail Listing — **Voucher Batch Number: 2027** — **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WINSLOW HIGH SCHOOL						
Check Group:						
ENTRY FEE FOR WINSLOW HIGH SCHOOL, DOC WRIGHT INVIATIONAL, JAN 17-18, 2020		1	201409	V213626 12/5/2019	525.620.1000.6890.230.1445 MISC EXPENDITURES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
WIST OFFICE PRODUCTS						
Check Group:						
F.Y. 2019/20 OPEN PO FOR OFFICE PAPER/TONER		1	200287	1952667 11/20/2019	001.400.2790.6614.506.0506 PAPER/TONER	$335.38
F.Y. 2019/20 OPEN PO FOR OFFICE PAPER/TONER		1	200287	1955028 11/27/2019	001.400.2790.6614.506.0506 PAPER/TONER	$128.68
					Check #: 0	
					PO/InvoiceTotal:	$464.06
					Vendor Total:	$464.06
YAVAPAI MECHANICAL, LLC						
Check Group:						
REPLACE 2 WATER HEATERS AT THE BRADSHAW MTN HIGH SCHOOL LOCKER ROOM		1	201055	J003446 9/30/2019	691.100.4700.6450.230.0000 CONSTRUCTION SVS	$22,965.00
					Check #: 0	
					PO/InvoiceTotal:	$22,965.00
					Vendor Total:	$22,965.00
					Grand Total:	$189,608.26

End of Report

K. Montieth 12/10/19

12/10/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2028 **Voucher Date:** 12/10/2019 Prepared By:

Printed: 12/10/2019 12:55:13 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $27.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray — Board President

Richard Adler — Board Vice President

Paul Ruwald — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$27.67
		$27.67

Created By: kathyf **Posted By:** kathyf **Date:** 12/05/2019 13:40:32 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2028 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STEPHENS, ALEXA						
Check Group:						
Open PO for Science Projects throughout the year. SY 2019/2020		1	201274	V272915 12/5/2019	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$27.67
					Check #: 0	
					PO/InvoiceTotal:	$27.67
					Vendor Total:	$27.67
					Grand Total:	$27.67

End of Report

K. Montiverth 12/10/19

[signature] 12/10/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2029** **Voucher Date:** 12/10/2019 Prepared By:

Printed: 12/10/2019 12:55:28 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 $9.78 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.

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$9.78
		$9.78

Created By: kathyf **Posted By:** kathyf **Date:** 12/05/2019 13:40:46 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2029 **12/10/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STEPHENS, ALEXA						
Check Group:						
Open PO for Science Projects throughout the year. SY 2019/2020		1	201274	V751380	525.100.1000.6610.120.1300	$9.78
				12/5/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$9.78
					Vendor Total:	$9.78
					Grand Total:	$9.78

End of Report

K. Montierth 12/10/19

[signature] 12/10/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2030 **Voucher Date:** 12/17/2019 Prepared By:

Printed: 12/17/2019 01:34:48 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 $566,552.60 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	$95,366.84
111	TITLE 1 LEA	$1,609.15
191	TITLE III LEP PROGRAM (FY20)	$2,769.62
220	IDEA - BASIC - ENT	$3,462.97
260	CTE BASIC GRANT	$677.50
291	MEDICAID DIRECT	$2,009.03
354	LEADERS FOR SCHOOL WELLNESS SUBGRANT	$231.16
400	CTE PRIORITY PROGRAM	$120.00
510	FOOD SERVICE	$4,455.87
522	BEFORE/AFTER SCHOOL PROGRAM	$43.17
525	AUX OPERATIONS	$15,763.87
526	ACT FEES TAX CRED	$2,549.87
530	GIFTS & DONATIONS	$778.64
550	INSURANCE PROCEEDS	$1,000.00
596	JTED - MTN. INSTITUTE	$140.07

Created By: kathyf **Posted By:** kathyf **Date:** 11/04/2019 08:29:52 Page: 1

Voucher No: **2030** **Voucher Date:** 12/17/2019

Fund		**Amount**
610	CAPITAL OUTLAY	$15,658.41
850	STUDENT ACTIVITIES	$603.21
855	EMPLOYEE INSURANCE	$419,313.22
		$566,552.60

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2030** — **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACE VALLEY HOME CENTER							
Check Group:							
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	296299	001.400.2790.6610.506.0506		$23.11
				11/27/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$23.11
Check Group:							
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	296600	001.100.2620.6610.504.0504		$23.57
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS							
PLEASE ASK FOR ID							
				12/10/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$23.57
						Vendor Total:	$46.68
ADAMS, KIM REIMBURSE							
Check Group:							
CONF. REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/13/19		1	201487	V430058	191.160.2213.6582.523.0523		$71.51
				12/16/2019	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$71.51
						Vendor Total:	$71.51
AMEA							
Check Group:							

95

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGISTRATION FOR EMBER LARSON, MEMBER #001095804, TO ATTEND THE ARIZONA MUSIC EDUCATORS ASSOCIATION IN-SERVICE CONFERENCE ON FRIDAY AND SATURDAY, 01/31/2020 THROUGH 02/01/2020.		1	201451	34060	291.100.2213.6360.134.7011		$160.00
				12/9/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
ANNIE'S FROZEN YOGURT INC.							
Check Group:							
SY 20 OPEN PURCHASE ORDER TO BUY FLAVORING FOR THE FROZEN YOGURT SOLD THROUGH THE A LA CARTE AT BMHS		1	201150	24187	510.100.3100.6633.230.0510		$78.00
				12/2/2019	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$78.00
						Vendor Total:	$78.00
ARIDLAND GAS SPECIALIST LLC							
Check Group:							
ANNUAL GAS SAFETY PROGRAM AS REQUIRED STATE OF ARIZONA PIPELINE SAFETY DIVISION FOR BMHS EAST CAMPUS AND GHMS		1	200826	AGS 22939	001.100.2620.6431.504.0504		$95.00
				10/2/2019	REPAIRS/MAINT - NON-TECH		
ANNUAL GAS SAFETY PROGRAM AS REQUIRED STATE OF ARIZONA PIPELINE SAFETY DIVISION FOR BMHS EAST CAMPUS AND GHMS		1	200826	AGS 22940	001.100.2620.6431.504.0504		$95.00
				10/2/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
ARIZONA BAND & ORCHESTRA DIRECTORS ASSOC							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 12/17/2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FEE FOR CONCERT BAND FESTIVAL 2/27/20		1	201499	5431 12/12/2019	525.100.1000.6890.230.1363 MISC EXPENDITURES	$225.00
REGISTRATION FEE FOR JAZZ BAND FESTIVAL, 3/5/20		1	201499	5431 12/12/2019	525.100.1000.6890.230.1353 MISC EXPENDITURES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00 √√
ARIZONA CAP CO.						
Check Group:						
Open purchase order to buy Science Olympiad t-shirts		20	201333	n55782 11/6/2019	526.100.1000.6610.134.1386 GENERAL SUPPLIES	$265.66
					Check #: 0	
					PO/InvoiceTotal:	$265.66
					Vendor Total:	$265.66 √√
ARIZONA DEPT OF EDUCATION 1						
Check Group:						
CONFERENCE REGISTRATION FOR 8 EL TEACHERS AND 1 EL COORDINATOR-TEACHER ON ASSIGNMENT TO ATTEND THE OELAS CONFERENCE		1	200876	144340 9/13/2019	191.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV	$395.00
					Check #: 0	
					PO/InvoiceTotal:	$395.00
					Vendor Total:	$395.00 √√
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	200047	845620 12/16/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$44.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0507080000-1219 12/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	$658.68
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0537261000-1219 12/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	$354.32
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2836560000-1219 12/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	$533.47
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	4945540000-1219 12/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	$83.14
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6215211000-1219 12/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	$1,121.49
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6284030000-1219 12/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	$44.41
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	7147310000-1219 12/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	$616.16
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	8177590000-1219 12/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	$36.52
					Check #: 0	
					PO/InvoiceTotal:	$3,448.19
					Vendor Total:	$3,448.19
ARIZONA SCHOOL COUNSELORS ASSOCIATION						
Check Group:						
FY 19/20- AZSCA CONFERENCE REGISTRATION FOR: KRISTY KLEIN, RACHEL BECKER, RITA LOHMAN, & JAN WISSELL ON 2/3-4/20		4	201326	1576 11/23/2019	525.100.2570.6360.230.1303 EMP TRNG - PROF STAFF DEV	$1,180.00
PURCHASE ORDER FEE		1	201326	1576 11/23/2019	525.100.2570.6360.230.1303 EMP TRNG - PROF STAFF DEV	$20.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2030** | **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
ARIZONA SCHOOL RISK RETENTION TRUST							
Check Group:							
PROPERTY DEDUCTIBLE FOR REMEDIATION AT GLASSFORD HILL MIDDLE SCHOOL DUE TO PIPE FAILURE		1	201523	2019000568T	550.100.2620.6810.125.0504		$1,000.00
				11/27/2019	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1	200935	V267946	001.100.2410.6235.230.5522		$102.18
				12/17/2019	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$102.18
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V318904	220.200.1000.6235.120.5522		$258.12
				12/17/2019	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$258.12
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V499981	001.100.1000.6235.131.5522		$78.76
				12/17/2019	STATE RETIREMENT - ACR		
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V499981	001.100.1000.6235.135.5522		$78.76
				12/17/2019	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$157.52

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA		1	200938	V710633 12/17/2019	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	V900526 12/17/2019	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR		$104.92
					Check #: 0		
						PO/InvoiceTotal:	$104.92
Check Group:							
WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY WRESTLING COACHING STIPEND		1	201074	V607108 12/17/2019	001.620.1000.6235.230.0000 STATE RETIREMENT - ACR		$71.83
					Check #: 0		
						PO/InvoiceTotal:	$71.83
						Vendor Total:	$905.85
ASPIN/MOHAVE							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2008130 12/4/2019	510.100.3100.6633.120.0510 FOOD		$152.70
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2008130 12/4/2019	510.100.3100.6633.125.0510 FOOD		$322.44
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2008130 12/4/2019	510.100.3100.6633.134.0510 FOOD		$234.50
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2008130 12/4/2019	510.100.3100.6633.230.0510 FOOD		$602.70
					Check #: 0		

100

Humboldt Unified School District No. 22

Voucher Detail Listing | **Voucher Batch Number: 2030** | **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,312.34
						Vendor Total:	$1,312.34
BATTERIES PLUS, INC.							
Check Group:							
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P21761545 12/5/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0		$176.70
						PO/InvoiceTotal:	$176.70
						Vendor Total:	$176.70
BOOMERANG PROJECT, THE							
Check Group:							
FY 19/20 - STUDENT LINK CONFERENCE REGISTRATION W/ EARLY BIRD DISCOUNT AT CAMPO VERDE HS ON 11/15/19 IN GILBERT, AZ		1	201037	27784 11/8/2019	526.100.1000.6890.230.1352 MISC EXPENDITURES Check #: 0		$350.00
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
BOSSART, KYLE REIM							
Check Group:							
Open Purchase Order for Travel FY 19-20		1	200147	V603475 12/17/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT Check #: 0		$182.90
						PO/InvoiceTotal:	$182.90
						Vendor Total:	$182.90
BRADSHAW, RICKY							
Check Group:							

101

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2030** | **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20- OPEN PO TO REIMBURSE FOR PURCHASE OF PIZZA FOR CLASSES WHO TURNED IN PINK CARDS FIRST. PIZZA PURCHASED AT LITTLE CEASARS.		1	201167	V173903 12/17/2019	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$52.40
FY 19/20- OPEN PO TO REIMBURSE FOR PURCHASE OF PIZZA FOR CLASSES WHO TURNED IN PINK CARDS FIRST. PIZZA PURCHASED AT LITTLE CEASARS.		1	201167	V173903 12/17/2019	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$18.57
					Check #: 0	
					PO/InvoiceTotal:	$70.97
					Vendor Total:	$70.97
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-602326 12/10/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$101.80
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-602328 12/10/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$288.06
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-602334 12/10/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$216.89
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	csb-602440 12/12/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$334.06
					Check #: 0	
					PO/InvoiceTotal:	$940.81
					Vendor Total:	$940.81
CDW G						
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20		1	200376	VZJ0991 12/4/2019	001.200.2150.6610.508.0508 GENERAL SUPPLIES	$15.43
					Check #: 0	
					PO/InvoiceTotal:	$15.43

102

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2030** **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CENTURYLINK.					Vendor Total:	$15.43
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	V386173 12/17/2019	001.100.2610.6531.120.5000 TELEPHONE	$544.55
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	V386173 12/17/2019	001.100.2610.6531.125.5000 TELEPHONE	$550.89
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	V386173 12/17/2019	001.100.2610.6531.131.5000 TELEPHONE	$566.33
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	V386173 12/17/2019	001.100.2610.6531.132.5000 TELEPHONE	$546.17
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	V386173 12/17/2019	001.100.2610.6531.133.5000 TELEPHONE	$546.17
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	V386173 12/17/2019	001.100.2610.6531.134.5000 TELEPHONE	$642.08
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	V386173 12/17/2019	001.100.2610.6531.135.5000 TELEPHONE	$194.05
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	V386173 12/17/2019	001.100.2610.6531.230.5000 TELEPHONE	$722.77
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V386173 12/17/2019	001.100.2610.6531.506.5000 TELEPHONE	$42.97
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V386173 12/17/2019	001.100.2610.6531.524.5000 TELEPHONE	$873.85
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	V386173 12/17/2019	001.100.2610.6531.110.5000 TELEPHONE	$549.12
					Check #: 0	
					PO/InvoiceTotal:	$5,778.95
					Vendor Total:	$5,778.95
COOLEY, REBECCA REIMBURSE						
Check Group:						

103

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 19/20, OPEN PO FOR REIMBURSEMENT OF SUPT/GB SUPPLIES		1	200270	V514110	001.100.2320.6610.521.0521		$5.43
				12/16/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$5.43
						Vendor Total:	$5.43
CUNNINGHAM, ALICIA							
Check Group:							
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Alicia Cunningham		5	200518	V920136	260.354.1000.6320.230.1510		$125.00
				12/12/2019	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
DENMAN, BETH							
Check Group:							
Open PO not to exceed $600; FY 19-20; Reimbursement for classroom supplies		1	200996	V750166	525.100.1000.6610.125.1039		$28.68
				12/12/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$28.68
						Vendor Total:	$28.68
DG SOLAR LESSEE, LLC.							
Check Group:							
FY 19-20 ELECTRIC AT $.065		1	200874	2001001133337	001.100.2610.6622.230.5000		$4,410.21
				12/3/2019	ELECTRICITY		
					Check #: 0		
						PO/InvoiceTotal:	$4,410.21
						Vendor Total:	$4,410.21
DUNN, ELIZABETH 1099							
Check Group:							

104

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WORKING WITH TRAUMATIZED CHILDREN WORKSHOPS 1-3 TO BE HELD ON 9/14, 10/19 & 12/7/19		1	200911	319	111.100.2112.6330.518.0518	$600.00
				12/17/2019	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
EDTA						
Check Group:						
10th - 11th grade thespian inductions. Replaces PO # 201104		4	201531	761816	400.364.2190.6810.230.1560	$120.00
				12/17/2019	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
EDUCATIONAL SERVICES INC						
Check Group:						
19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 5/29/2020		1	200349	019543-RTW	001.100.2410.6310.230.5522	$1,133.88
				12/6/2019	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	019543-RTW	001.100.1000.6320.120.5522	$2,345.78
				12/6/2019	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	019543-RTW	220.200.1000.6320.120.5522	$2,865.91
				12/6/2019	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	019543-RTW	001.100.1000.6320.131.5522	$874.74
				12/6/2019	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	019543-RTW	001.100.1000.6320.135.5522	$874.75
				12/6/2019	PROF-EDUC SERVICES	

105

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES STIPEND FOR WRESTLING COACH 11/4/19 - 2/14/2020		1	200349	019543-RTW	001.620.1000.6320.230.0000		$566.34
				12/6/2019	PROF-EDUC SERVICES		
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR F&N - WELLNESS COACH GES STIPEND 8/5/19 - 5/21/20		1	200349	019543-RTW	354.100.3100.6320.135.0000		$231.16
				12/6/2019	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$8,892.56
Check Group:							
FY 19-20 SUBSTITUTE SVCS		1	200439	019543-SUBS	001.100.1000.6321.500.0500		$28,315.72
				12/6/2019	PURCH SVC - CERTIF SUB - ESI		
					Check #: 0		
						PO/InvoiceTotal:	$28,315.72
						Vendor Total:	$37,208.28
ESPOSITO, VALERIE							
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE OELAS CONFERENCE 12/10 - 12/13/19 IN TUCSON		1	201505	V585127	191.160.2213.6582.523.0523		$57.33
				12/16/2019	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$57.33
						Vendor Total:	$57.33
FARRELL, JACKIE							
Check Group:							
REFUNDS FOR AP BIOLOGY EXAM. STUDENT NO LONGER IN AP CLASSES. STUDENT: MARTIN LEYVA		1	201503	V911355	525.000.0000.1701.230.1304		$20.00
				12/12/2019	REFUND		
REFUNDS FOR AP BIOLOGY EXAM. STUDENT NO LONGER IN AP CLASSES. STUDENT: MARTIN LEYVA		1	201503	V911355	525.000.0000.1701.230.1304		$74.00
				12/12/2019	REFUND		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$94.00
					Vendor Total:	$94.00
FEENEY, SARAH REIMB						
Check Group:						
CONF. REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/13/19		1	201488	V197263 12/16/2019	191.160.2213.6582.523.0523 TRAVEL - MEALS	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
GALPIN FORD, INC.						
Check Group:						
F.Y. 2019/20 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR		1	200310	77636 12/6/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$4,322.81
					Check #: 0	
					PO/InvoiceTotal:	$4,322.81
					Vendor Total:	$4,322.81
GOPHER SPORTS						
Check Group:						
SY20 FUTP 60 HES HOPESCOTCH STENCIL		1	201285	9663247 10/30/2019	530.100.3100.6610.131.1060 GENERAL SUPPLIES	$95.74
SY20 FUTP 60 HES 4 SQUARE STENCIL		1	201285	9663247 10/30/2019	530.100.3100.6610.131.1060 GENERAL SUPPLIES	$108.52
SY20 FUTP 60 HES RAINBOW ITTY BALLS PACK		1	201285	9663247 10/30/2019	530.100.3100.6610.131.1060 GENERAL SUPPLIES	$89.36
SY20 FUTP 60 HES RAINBOW DURABALL KICKBALLS		1	201285	9663247 10/30/2019	530.100.3100.6610.131.1060 GENERAL SUPPLIES	$82.97
SY20 FUTP 60 HES RAINBOW 4 SQUARE BALLS		1	201285	9663247 10/30/2019	530.100.3100.6610.131.1060 GENERAL SUPPLIES	$57.40
					Check #: 0	

107

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2030** | **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$433.99
						Vendor Total:	$433.99
HEALTH EQUITY							
Check Group:							
EMPLOYER HSA CONTRIBUTIONS FOR PAY PERIOD 12		1	201526	V220712	855.100.1000.6210.500.1001		$11,960.57
				12/17/2019	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$11,960.57
						Vendor Total:	$11,960.57
HEINFELD MEECH AND CO							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR FY 18-19		1	200562	70422	001.100.2310.6350.520.0520		$8,572.50
				12/2/2019	AUDIT SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$8,572.50
						Vendor Total:	$8,572.50
HERITAGE FOOD SERVICE GROUP, INC.							
Check Group:							
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES		1	200259	6315975-IN	510.100.3100.6610.132.0510		$238.17
				12/4/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$238.17
						Vendor Total:	$238.17
HERITAGE MIDDLE SCHOOL							
Check Group:							
ENTRY FEE FOR 1/11/2020 WRESTLING TOURNAMENT - 28 PARTICIPANTS. TEAM COST (24) = $150 + 4 @ $15.00 + $210. GHMS		1	201495	V886235	526.620.1000.6890.125.1445		$70.00
				12/12/2019	MISC EXPENDITURES		

108

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2030** — **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ENTRY FEE FOR 1/11/2020 WRESTLING TOURNAMENT - 28 PARTICIPANTS. TEAM COST (24) = $150 + 4 @ $15.00 + $210. BMMS		1	201495	V886235 12/12/2019	526.620.1000.6890.120.1401 MISC EXPENDITURES	$70.00
ENTRY FEE FOR 1/11/2020 WRESTLING TOURNAMENT - 28 PARTICIPANTS. TEAM COST (24) = $150 + 4 @ $15.00 + $210. LTS		1	201495	V886235 12/12/2019	526.620.1000.6890.134.1401 MISC EXPENDITURES	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$210.00
					Vendor Total:	$210.00
HERNANDEZ, MARISOL						
Check Group:						
COMMUNITY SERVICE - HUSD STUDENT COUNCIL		1	201502	V758841 12/12/2019	850.610.1000.6810.230.1319 DUES AND FEES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
HOLLAND, LYNNA J						
Check Group:						
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 19/20		2	200277	V874670 12/17/2019	001.200.2190.6331.508.1096 SPEECH - P/S	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
HUMBOLDT UNIFIED - MEDICAL - 1001						
Check Group:						
EMPLOYER PORTION FOR CARRIE KING'S MEDICAL INSURANCE JULY 2019		1	201537	V914564 12/17/2019	291.200.2110.6210.508.0000 Health Insurance	$623.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$623.00
					Vendor Total:	$623.00
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						
TO COVER MISC. BANK FEES AND RETURNED ITEMS @ NBAZ		1	201493	V397362	001.100.2510.6810.501.0501	$3,000.00
				12/12/2019	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
HUSD REVENUE CLEARING ACCT - USE TAX						
Check Group:						
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	SWN6512	001.100.2580.6610.509.0509	$21.24
			Use Tax	7/1/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VKH8215	001.100.2580.6610.509.0509	$0.62
			Use Tax	10/17/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VKT8905	001.100.2580.6610.509.0509	$3.13
			Use Tax	10/18/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VLG2846	001.100.2580.6610.509.0509	$0.11
			Use Tax	10/22/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VNB9598	001.100.2580.6610.509.0509	$12.16
			Use Tax	10/28/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VPH0373	001.100.2580.6610.509.0509	$52.85
			Use Tax	10/31/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VPN1443	001.100.2580.6610.509.0509	$28.22
			Use Tax	11/1/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

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	VTS9150	001.100.2580.6610.509.0509	$31.50
			Use Tax	11/19/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VTZ8102	001.100.2580.6610.509.0509	$8.23
			Use Tax	11/20/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$158.06
Check Group:						
Use tax payment - FY 19-20 FOR GIRLS TENNIS - AUGUSTA DEUCE DRESS (S-6, M-6, L-1)		1	200711	191G51070-IN	526.620.1000.6610.230.1409	$11.66
			Use Tax	10/30/2019	GENERAL SUPPLIES	
Use tax payment - FY 19-20 FOR GIRLS TENNIS - AUGUSTA DEUCE DRESS (S-6, M-6, L-1)		1	200711	192G51070-IN	526.620.1000.6610.230.1409	$13.60
			Use Tax	10/31/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$25.26
Check Group:						
Use tax payment - 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	$161.96
			Use Tax	10/29/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$161.96
Check Group:						
Use tax payment - BLACK STRETCH CANVAS 8X10		1	200920	582245	525.100.1000.6610.230.1363	$4.86
			Use Tax	10/15/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$4.86
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - GOLDEN LITERIDER ENVY COLOR RED		1	201113	21542	291.200.1000.6732.230.0508	$126.03
			Use Tax	9/27/2019	FF&E $1000 - $4999	
					Check #: 0	
					PO/InvoiceTotal:	$126.03
Check Group:						
Use tax payment - TEST OF GROSS MOTOR DEVELOPMENT - THIRD EDITION (TGMD-3)		1	201122	IN483015	220.200.2160.6610.508.0508	$12.64
			Use Tax	10/15/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$12.64
Check Group:						
Use tax payment - W-2 LASER MM FOR 1200 QTY		1	201154	9067	001.100.2510.6610.501.0501	$10.32
			Use Tax	10/10/2019	GENERAL SUPPLIES	
Use tax payment - W-2 ENVELOPES 2200 QTY		1	201154	9067	001.100.2510.6610.501.0501	$23.37
			Use Tax	10/10/2019	GENERAL SUPPLIES	
Use tax payment - 1099 PAPER DOCS 50 QTY		1	201154	9067	001.100.2510.6610.501.0501	$2.02
			Use Tax	10/10/2019	GENERAL SUPPLIES	
Use tax payment - 1099 LASER DOCS 100 QTY		1	201154	9067	001.100.2510.6610.501.0501	$1.73
			Use Tax	10/10/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$37.44
Check Group:						
Use tax payment - Recorders for STEAM program		1	201157	SI1814317	526.100.1000.6610.132.1331	$21.40
			Use Tax	10/11/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.40
Check Group:						
Use tax payment - FY 19/20- THE SECRET OF CORNBREAD FLATS SCRIPT FOR DRAMA AT BMHS		1	201200	592435	525.100.1000.6610.230.1373	$10.81
			Use Tax	10/16/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - ROYALTY FEE - 1 PERFORMANCE THE SECRET OF CORNBREAD FLATS		1	201200	592435	525.100.1000.6810.230.1373	$3.79
			Use Tax	10/16/2019	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$14.60
Check Group:						
Use tax payment - -40 Pro-rated Adjustment Applied - Stress toy assortment		1	201214	699030968-01	526.100.1000.6610.132.1350	($0.01)
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Stress toy assortment		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - puzzle balls for reading counts store merchandise		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - bulk noisemaker assortment 100 pieces		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - dice erasers for reading counts store		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - furry plush rainbow pens		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - superhero Stuffed Bears		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Inflatable Donuts		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - -40 Pro-rated Adjustment Applied - Bright Latex Punch Ball Balloon Assortment		1	201214	699030968-01	526.100.1000.6610.132.1350	($0.25)
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Glow in the dark slime		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Magic Spring Assortment		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Mega mini stuffed animal assortment		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.02
			Use Tax	10/25/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - -40 Pro-rated Adjustment Applied - Mega mini stuffed animal assortment		1	201214	699030968-01	526.100.1000.6610.132.1350	($0.01)
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - color changing mini squeeze balls for reading counts store		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - neon glitter pen bracelets		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Brick party pencil sharpeners		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - putty and slime assortment for reading counts store merchandise		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Mego Superhero novelty assortment		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - -40 Pro-rated Adjustment Applied - Mego Superhero novelty assortment		1	201214	699030968-01	526.100.1000.6610.132.1350	($0.09)
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - eyelash glasses with clear lenses for Reading Counts Store		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Stretchy Flying Ninjas for Reading Counts store		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Flashing Neon Large Stretchy noodle ball yo yos		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Maze Puzzle Pens for Reading Counts Store		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Folding Pens for Reading Counts Store merchandise		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Basketball Hoop Pens for reading counts store		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Unicorn Pencils		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - jacobs ladders		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Brain teaser game assortment		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Color Brick Erasers		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Top Secret Confidential Spy Notebooks for Reading Counts Store		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
Use tax payment - Reversible Sequin Notebooks for Reading Counts Store		1	201214	699030968-01	526.100.1000.6610.132.1350	$0.01
			Use Tax	10/25/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	($0.08)
Check Group:						
Use tax payment - VALUMARK LABEL, QTY 5000, BLACK GREEN REVERSE - BEGINNING NUMBER 002100		1	201218	267668	001.100.2510.6610.501.0501	$71.06
QUOTE NO. 172901 ATTACHED						
			Use Tax	10/30/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$71.06
Check Group:						
Use tax payment - Conco 2' x 5 yds latex free elastic bandage		1	201251	IN0696994	001.100.2130.6610.132.2130	$0.37
			Use Tax	10/29/2019	GENERAL SUPPLIES	
Use tax payment - 3/4" x 3 plastic bandages 1500/case		1	201251	IN0696994	001.100.2130.6610.132.2130	$2.69
			Use Tax	10/29/2019	GENERAL SUPPLIES	
Use tax payment - Economy Ibuprofen Children's chewable 100 mg 24 per box		1	201251	IN0696994	001.100.2130.6610.132.2130	$6.32
			Use Tax	10/29/2019	GENERAL SUPPLIES	

115

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - economy ibuprofen childrens liquid 4 oz 100 mg per 5 ml		1	201251	IN0696994	001.100.2130.6610.132.2130	$5.35
			Use Tax	10/29/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$14.73
Check Group:						
Use tax payment - Cetacea Speaker - LTS Library		1	201262	VNR2277	610.100.1000.6737.134.0509	$6.92
			Use Tax	10/30/2019	Technology - Hardware & Non-Instr Software	
Use tax payment - Cetacea Speaker - BMMS Library		1	201262	VNR2277	610.100.1000.6737.120.0509	$6.93
			Use Tax	10/30/2019	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$13.85
Check Group:						
Use tax payment - See Attached Order		1	201286	2424817	530.100.1000.6610.120.1363	$3.93
			Use Tax	11/4/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3.93
Check Group:						
Use tax payment - Neverware Cloudready Site License		1	201331	VRM2183	610.100.2581.6737.509.0509	$116.06
			Use Tax	11/11/2019	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$116.06
					Vendor Total:	$781.80
HUSD REVOLVING ACCOUNT						
Check Group:						
OPEN PO TO COVER ACCOUNT ANALYSIS FEES @ NBAZ		1	201498	V883779	001.100.2510.6810.501.0501	$3,610.76
				12/12/2019	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$3,610.76

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,610.76
IMPACT COMPUTERS						
Check Group:						
Open PO for Server, Desktop, Laptop, Chromebook parts not to exceed $5,000 FY 19-20.		1	200080	1360903	001.100.2580.6610.509.0509	$1,251.66
				11/22/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,251.66
					Vendor Total:	$1,251.66
INTEGRATED REGISTER SYSTEMS, INC						
Check Group:						
IT RECEIPTING ELEM SITE LICENSE, LAKE VALLEY ELEMENTARY		1	201442	IN016789	610.100.2581.6737.110.0501	$838.13
				12/9/2019	Techn - Hardware & Non-Instr Software <$5,000	
IT RECEIPTING HELP DESK ELEM UNLIMITED, HELP DESK, M-F, S/W UPDATES		1	201442	IN016789	610.100.2581.6737.110.0501	$210.00
				12/9/2019	Techn - Hardware & Non-Instr Software <$5,000	
IT RECEIPTING SITE SET UP, LAKE VALLEY ELEMENTARY SCHOOL		1	201442	IN016789	610.100.2581.6737.110.0501	$125.00
				12/9/2019	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$1,173.13
					Vendor Total:	$1,173.13
JP MORGAN CHASE BANK						
Check Group:						
TO COVER ACCOUNT ANALYSIS FEES @ JP MORGAN CHASE BANK		1	201494	V414880	001.100.2510.6810.501.0501	$6,000.00
				12/12/2019	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$6,000.00
					Vendor Total:	$6,000.00
KAIROS HEALTH ARIZONA, INC.						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOVEMBER 2019 INVOICE:1119-18 - MEDICAL		1	201524	V218274 12/16/2019	855.100.1000.6210.500.1001 Health Insurance	$371,010.00
NOVEMBER 2019 INVOICE - 1119-18 - DENTAL		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1012 PERSONAL SERVICES - EMP BENEFITS	$17,382.00
NOVEMBER 2019 INVOICE - 1119-18 - VISION		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1005 PERSONAL SERVICES - EMP BENEFITS	$2,907.58
NOVEMBER 2019 INVOICE - 1119-18 - BASIC LIFE & AD&D		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	$3,680.98
NOVEMBER 2019 INVOICE - 1119-18 - VOLUNTARY LIFE INSURANCE		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS	$2,036.32
NOVEMBER 2019 INVOICE - 1119-18 - ACCIDENTAL INSURANCE		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$741.38
NOVEMBER 2019 INVOICE - 1119-18 - CRITICAL ILLNESS		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$634.80
NOVEMBER 2019 INVOICE - 1119-18 - HOSPITAL INDEMNITY		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$260.56
NOVEMBER 2019 INVOICE - 1119-18 - LEGAL		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENEFITS	$555.00
NOVEMBER 2019 INVOICE - 1119-18 - IDENTITY GUARD		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1010 PERSONAL SERVICES - EMP BENEFITS	$248.00
NOVEMBER 2019 INVOICE - 1119-18 - SHORT TERM DISABILITY		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1003 PERSONAL SERVICES - EMP BENEFITS	$2,182.69
NOVEMBER 2019 INVOICE - 1119-18 - RETIREES		1	201524	V218274 12/16/2019	855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS	$5,599.16

Check #: 0

PO/InvoiceTotal: $407,238.47

Vendor Total: $407,238.47

118

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KLEM, CAITLIN						
Check Group:						
CONF. REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/13/19		1	201489	V790759	191.160.2213.6582.523.0523	$70.11
				12/16/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$70.11
					Vendor Total:	$70.11
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2019/2020 FY FOR TRAVEL		1	200710	V439498	522.900.3300.6581.500.9901	$43.17
				12/12/2019	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$43.17
					Vendor Total:	$43.17
LANE, DEBRA RN						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane		11.75	200517	V364717	260.354.1000.6320.230.1510	$293.75
				12/12/2019	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$293.75
					Vendor Total:	$293.75
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	200091	V891660	510.100.3100.6633.510.0510	$113.83
				12/12/2019	FOOD	
					Check #: 0	

119

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2030** — **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$113.83
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NON-FOOD SUPPLIES		1	200360	V924798	510.100.3100.6610.510.0510		$27.24
				12/12/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$27.24
						Vendor Total:	$141.07
MEDINA, JENNIFER REIMB							
Check Group:							
REIMBURSEMENT FOR 9 ROOMS ACCOMMODATIONS ($94.00 PER NIGHT SALES TAX @ $11.99 + $3.34 FEES = $983.97 x 9 ROOMS x 3 NIGHTS = $2,951.91 LODGING IS FOR ELD COORDINATOR & 8 ELD TEACHERS ATTENDING THE OELAS CONFERENCE 12/10-12/13/19 IN TUCSON.		9	201485	V846995	001.160.2213.6580.523.6190		$2,861.73
				12/16/2019	TRAVEL		
ADDITIONAL FEES @ $3.34 X 3		9	201485	V846995	001.160.2213.6580.523.6190		$90.18
				12/16/2019	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$2,951.91
Check Group:							
CONF. REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/13/19		1	201486	V171687	191.160.2213.6582.523.0523		$73.26
				12/16/2019	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$73.26
						Vendor Total:	$3,025.17
MILLER BALSIGER, SANDY REIM							
Check Group:							

120

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 19/20- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS CALENDAR FUNDRAISER.		1	201226	V986537	850.610.1000.6610.230.1383		$107.90
				12/17/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$107.90
						Vendor Total:	$107.90 √
MYRMEL, MICHAEL							
Check Group:							
SECURITY FOR SOCK-HOP DANCE ON 12/14/19 FROM 5:30 TO 10:30 (5 HOURS)		1	201516	V571514	850.610.2660.6340.230.1319		$210.00
				12/16/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00 √
NATIONAL GEO BEE							
Check Group:							
2020 National Geographic Bee Registration; Acct # NGBEE 59971; Invoice # 5971		1	201507	59971	001.100.1000.6890.125.0125		$120.00
				12/6/2019	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00 √
OFFICE DEPOT							
Check Group:							
Open PO for Supplies FY 19/20		1	200154	397569969001	001.100.1000.6610.136.0136		$118.71
				11/4/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$118.71
Check Group:							
Open PO for FY 19/20 for Supplies		1	200171	405950644001	001.100.1000.6610.131.0131		$17.38
				11/21/2019	GENERAL SUPPLIES		

121

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for FY 19/20 for Supplies		1	200171	405950975001 11/21/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$192.98
					Check #: 0	
					PO/InvoiceTotal:	$210.36
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20		1	200193	400157905001 11/8/2019	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$79.93
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20		0.5	200193	405619118001 11/20/2019	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$35.00
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20		0.5	200193	405619118001 11/20/2019	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$149.93
Check Group:						
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	398696869001 11/4/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$37.67
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	398699245001 11/5/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$31.61
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	404807006001 11/18/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$75.35
					Check #: 0	
					PO/InvoiceTotal:	$144.63
Check Group:						
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	397224801001 11/1/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$59.87
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	397230067001 11/4/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$977.07
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	400092200001 11/8/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$11.61

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2030** | **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO not to exceed $1000 for FY 19-20 for paper		1	200219	400092200001 11/8/2019	001.100.1000.6614.125.0125 PAPER/TONER	$112.73
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	403402002001 11/15/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$54.93
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	403414199001 11/25/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$10.43
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	406557610001 11/22/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$53.11
Open PO not to exceed $1000 for FY 19-20 for paper		1	200219	406557610001 11/22/2019	001.100.1000.6614.125.0125 PAPER/TONER	$62.31
					Check #: 0	
					PO/InvoiceTotal:	$1,342.06
Check Group:						
Gloves and Wipes for Preschool Diaper Changing.		1	200220	397594244001 11/4/2019	001.100.2130.6610.136.2130 GENERAL SUPPLIES	$60.82
					Check #: 0	
					PO/InvoiceTotal:	$60.82
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	396882076001 11/26/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$37.66
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	398737894001 11/5/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$65.47
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	398751172001 11/5/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$14.41
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	398891334001 11/6/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$26.19
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	407799065001 11/27/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$23.12
					Check #: 0	
					PO/InvoiceTotal:	$166.85

Voucher Detail Listing

Voucher Batch Number: **2030** **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER FOR TONER FY 1920		1	200223	399686938001 11/7/2019	001.100.2510.6614.501.0501 PAPER/TONER	$153.55
					Check #: 0	
					PO/InvoiceTotal:	$153.55
Check Group:						
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	397477436001 11/4/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$62.30
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	400336793001 11/8/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$56.95
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	405387001001 11/20/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$101.98
					Check #: 0	
					PO/InvoiceTotal:	$221.23
Check Group:						
Open Purchase Order for Office Supplies FY 19-20.		1	200341	404282296001 11/20/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$41.38
Open Purchase Order for Office Supplies FY 19-20.		1	200341	404284665001 11/20/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$86.86
					Check #: 0	
					PO/InvoiceTotal:	$128.24
Check Group:						
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1	200354	405368908001 11/20/2019	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$83.85
					Check #: 0	
					PO/InvoiceTotal:	$83.85
Check Group:						

124

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2030** | **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 19-20 Open purchase order for general office supplies.		1	200459	402144263001	001.100.2410.6610.134.0134	$97.88
				11/13/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$97.88
Check Group:						
F.Y. 19-20 Open purchase order for paper and toner supplies.		1	200461	399105751001	001.100.1000.6614.134.0134	$290.17
				11/6/2019	PAPER/TONER	
					Check #: 0	
					PO/InvoiceTotal:	$290.17
Check Group:						
Logitech HD Pro Webcam C920		1	201289	397491772001	596.353.1000.6731.230.1550	$86.87
				11/4/2019	FF&E <$1,000 (less than)	
Blue Snowball iCE USB Microphone Black		1	201289	397492126001	596.353.1000.6731.230.1550	$53.20
				11/1/2019	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$140.07
Check Group:						
SHARPIE PERMANENT ULTRA FINE POINT MARKERS, ASSORTED COLORS		2	201305	398990995001	191.160.1000.6610.523.0523	$16.81
				11/6/2019	GENERAL SUPPLIES	
SHARPIE PERMANENT ULTRA FINE POINT MARKERS, ASSORTED COLORS		2	201305	398990995001	191.160.1000.6610.523.0523	$40.46
				11/6/2019	GENERAL SUPPLIES	
POST IT SUPER STICKY POP UP NOTES 3" X 3"		2	201305	398990995001	191.160.2210.6610.523.0523	$23.78
				11/6/2019	GENERAL SUPPLIES	
EASEL PAD MARKERS ASSORTED PACK OF 8		6	201305	398990995001	191.160.1000.6610.523.0523	$28.67
				11/6/2019	GENERAL SUPPLIES	
POST IT SUPER STICKY EASEL PAD, 25" X 30", WHITE. PACK OF 6 PADS		2	201305	398990995001	191.160.1000.6610.523.0523	$217.31
				11/6/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2030 12/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PACON SUPER BRIGHT SENTENCE STRIPS		6	201305	398990995001 11/6/2019	191.160.1000.6610.523.0523 GENERAL SUPPLIES	$41.64
BROTHER WHITE ON BLACK TAP		3	201305	398990995001 11/6/2019	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$57.83
BIC WITE-OUT CORRECTION TAP,		1	201305	398990995001 11/6/2019	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$7.53
COMPOSITION BOOK, 7 1/2" X 9 3/4" WIDE RULED, 100 SHEETS BLACK		40	201305	398990995001 11/6/2019	191.160.1000.6610.523.0523 GENERAL SUPPLIES	$33.88
STANDARD STAPLES 5,000 PER PACK, BOX OF 3		4	201305	398990995001 11/6/2019	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$24.41
SCOTCH INVISIBLE TAPE 810 WITH C-60 DISPENSER. PACK OF 10 ROLLS		1	201305	398990995001 11/6/2019	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$20.96
DURACELL COPPERTOP ALKALINE AA BATTERIES, PACK OF 20 BATTERIES		1	201305	398990995001 11/6/2019	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$19.14
EXPO LOW ODOR DRY-ERASE MARKERS, CHISEL POINT, ASSORTED COLORS, PACK OF 8		15	201305	398990995001 11/6/2019	191.160.1000.6610.523.0523 GENERAL SUPPLIES	$146.94
HEAVY DUTY MAGNETS, ASSORTED COLORS, PACK OF 30		8	201305	398990995001 11/6/2019	191.160.1000.6610.523.0523 GENERAL SUPPLIES	$139.79
BOISE COPY PAPER		1	201305	398990995001 11/6/2019	191.160.2210.6614.523.0523 PAPER/TONER	$38.00
BIC WITE OUT CORRECTION FLUID WITH FOAM APPLICATOR, QUICK DRY		1	201305	398990995002 11/25/2019	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$4.78
XEROX CYAN TONER CARTRIDGE		1	201305	398995334001 11/6/2019	191.160.2210.6614.523.0523 PAPER/TONER	$272.03
XEROX HIGH YIELD BLACK TONER CARTRIDGE		1	201305	398995334001 11/6/2019	191.160.2210.6614.523.0523 PAPER/TONER	$238.91
XEROX HIGH YIELD YELLOW TONER CARTRIDGE		1	201305	398995334001 11/6/2019	191.160.2210.6614.523.0523 PAPER/TONER	$231.23

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XEROX TONER WASTE CARTRIDGE		1	201305	398995335001 11/6/2019	191.160.2210.6614.523.0523 PAPER/TONER	$36.37
XEROX HIGH YIELD MAGENTA TONER CARTRIDGE		1	201305	398995336001 11/5/2019	191.160.2210.6614.523.0523 PAPER/TONER	$314.93
					Check #: 0	
					PO/InvoiceTotal:	$1,955.40
Check Group:						
FY 19/20- TONER FOR BMHS ART CLASS. 473-CYAN		1	201373	402263439001 11/12/2019	525.100.1000.6614.230.1363 PAPER/TONER	$89.05
474- MAGENTA		1	201373	402263439001 11/12/2019	525.100.1000.6614.230.1363 PAPER/TONER	$89.05
475- YELLOW		1	201373	402263439001 11/12/2019	525.100.1000.6614.230.1363 PAPER/TONER	$89.35
480- BLACK		1	201373	402263439001 11/12/2019	525.100.1000.6614.230.1363 PAPER/TONER	$153.55
					Check #: 0	
					PO/InvoiceTotal:	$421.00
Check Group:						
Open purchase order for Art supplies f.y. 2019-2020		1	201386	404873683001 11/19/2019	001.100.1000.6610.134.1363 GENERAL SUPPLIES	$100.40
Open purchase order for Art supplies f.y. 2019-2020		1	201386	404875367001 11/19/2019	001.100.1000.6610.134.1363 GENERAL SUPPLIES	$11.09
Open purchase order for Art supplies f.y. 2019-2020		1	201386	407888209001 11/27/2019	001.100.1000.6610.134.1363 GENERAL SUPPLIES	$110.88
					Check #: 0	
					PO/InvoiceTotal:	$222.37
					Vendor Total:	$5,907.12
PAPA MURPHYS						
Check Group:						

127

Voucher Detail Listing

Voucher Batch Number: 2030 12/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for Washington DC Fundraiser; SY 19-20		1	201227	V799714	525.100.1000.6610.125.1776	$132.00
				12/17/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$132.00
Check Group:						
Open PO for Washington DC Fundraiser - SY 19/20		1	201228	V957197	525.100.1000.6610.120.1776	$60.00
				12/12/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$60.00
Check Group:						
Open purchase order for Papa Murphy's discount cards - Washington D.C. trip fundraiser		1	201250	V517324	525.100.1000.6610.134.1776	$35.00
				12/17/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$227.00
PEREZ BADILLO, JUDITH						
Check Group:						
CONF. REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/13/19		1	201490	V423864	191.160.2213.6582.523.0523	$66.01
				12/16/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$66.01
					Vendor Total:	$66.01
PRESCOTT MILE HIGH MIDDLE SCHOOL						
Check Group:						
Fee for Girls Basketball Tournament on 12-13-19 at PMHMS		1	201506	V510441	526.620.1000.6890.120.1401	$150.00
				12/17/2019	MISC EXPENDITURES	
					Check #: 0	

128

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
PRESCOTT VIBES EVENT CENTER						
Check Group:						
FY 19/20 VENUE RENTAL FOR PROM ON 4/4/20.		1	201519	V355241 12/16/2019	525.100.1000.6890.230.1326 MISC EXPENDITURES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
PRO CHEMICAL AND DYE						
Check Group:						
PRO MX Fiber Reactive Dye-Hot Pink		1	201224	0359204-IN 10/23/2019	526.100.1000.6610.120.1363 GENERAL SUPPLIES	$21.14
PRO MX Fiber Reactive Dye 2lb - Midnight Blue		1	201224	0359204-IN 10/23/2019	526.100.1000.6610.120.1363 GENERAL SUPPLIES	$45.72
PRO MX Fiber Reactive Dye 2lb - Alpine Blue		1	201224	0359204-IN 10/23/2019	526.100.1000.6610.120.1363 GENERAL SUPPLIES	$32.23
PRO MX Fiber Reactive Dye 2lb - Strong Red		1	201224	0359204-IN 10/23/2019	526.100.1000.6610.120.1363 GENERAL SUPPLIES	$39.23
PRO MX Fiber Reactive Dye 2lb - Clear Yellow		1	201224	0359204-IN 10/23/2019	526.100.1000.6610.120.1363 GENERAL SUPPLIES	$34.09
PRO MX Fiber Reactive Dye 2lb - Electric Blue		1	201224	0359204-IN 10/23/2019	526.100.1000.6610.120.1363 GENERAL SUPPLIES	$49.60
Soda Ash 10lb bag REF: QUOTE # 0359204		2	201224	0359204-IN 10/23/2019	526.100.1000.6610.120.1363 GENERAL SUPPLIES	$30.25
					Check #: 0	
					PO/InvoiceTotal:	$252.26
					Vendor Total:	$252.26
R & R AUTO & TRUCK PARTS INC						

129

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2030** **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	105485 12/9/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$45.18
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	105645 12/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$72.87
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	105687 12/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$312.98
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	105688 12/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$512.96
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	105752 12/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$120.15
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	105846 12/11/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$88.84
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	106002 12/12/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$429.92
					Check #: 0	
					PO/InvoiceTotal:	$1,582.90
					Vendor Total:	$1,582.90
RDO EQUIPMENT CO						
Check Group:						
AS NEEDED TRACTOR PARTS FY 19/20		1	200204	P59150 11/13/2019	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$53.44
AS NEEDED TRACTOR PARTS FY 19/20		1	200204	W12752 11/13/2019	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$446.56
AS NEEDED TRACTOR PARTS FY 19/20		1	200204	W12752 11/13/2019	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$431.62
					Check #: 0	
					PO/InvoiceTotal:	$931.62
					Vendor Total:	$931.62
ROSSON, NIKKOL						

130

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2030** | **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
One 6-session Parenting the Love and Logic Way series for the 2019-20 school year		1	200958	V971237	111.100.2112.6330.518.0518	$500.00
				12/12/2019	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	18117F	001.400.2730.6610.506.0506	$5,186.90
				12/11/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	CM17750F	001.400.2730.6610.506.0506	($982.63)
				11/12/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$4,204.27
Check Group:						
PO for Yearly Bus Diagnostic Software		1	200953	510653P	610.400.2731.6737.506.0506	$733.05
				12/9/2019	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$733.05
					Vendor Total:	$4,937.32
SAARI, ELIZABETH REIM						
Check Group:						
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.		1	200802	V655940	850.610.1000.6610.230.1319	$12.31
				12/12/2019	GENERAL SUPPLIES	
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.		1	200802	V89197	850.610.1000.6610.230.1319	$23.00
				12/17/2019	GENERAL SUPPLIES	
					Check #: 0	

131

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2030 12/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$35.31
					Vendor Total:	$35.31
SCHOOL LIFE						
Check Group:						
Stock Star Brag tags champs in my classroom for our Character Counts polar praise program		250	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$31.01
stock dog brag tag mascot junction paws for our character counts polar praise program		250	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$31.01
stock dog brag tag mascot junction be safe respectable responsible for our polar praise program		250	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$31.01
stock dog brag tag mascot junction show respect for polar praise program		250	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$31.01
stock dog brag tag mascot junction work and play safe for our character counts polar praise program.		250	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$30.98
Stock Star Brag Tags-Honor Roll		250	201234	INV-200029921 10/24/2019	526.100.1000.6000.132.1350 GENERIC EXPENSE	$31.01
Stock Pencil Brag tags student of the month		500	201234	INV-200029921 10/24/2019	526.100.1000.6000.132.1350 GENERIC EXPENSE	$62.01
Stock pencil brag tags Reading is cool at my school		100	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$12.40
Stock Tree/Rocket Brag tags I reached my reading goal		100	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$12.40
Stock 2" circle brag tags Super Reader		100	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$12.40
Stock inline brag tags I read, what's your super power?		100	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$12.40
Stock 2" circle brag tags Reading is cool		100	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$12.40

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Stock 2" circle brag tags spook-tacular reader		100	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$12.40
Stock paw brag tags wild about reading		100	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$12.40
Stock puzzle brag tags Reading Monster		100	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$12.40
stock pencil brag tags Reading hero		100	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$12.40
Stock Dog Brag Tags My Principal Believes in Me		250	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$31.01
Ball Chains 4"		600	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$37.21
Custom Paw Brag Tags-Ploar Bears Lead the Way		500	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$82.68
Stock Dog Brag tag Champ Behavior for Character Counts Polar Praise Program.		250	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$31.01
Stock Dog brag tag mascot junction act responsibly for our character counts polar praise program		250	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$31.01
stock dog brag tag mascot junction prepared for character counts polar praise program		250	201234	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$31.01
					Check #: 0	
					PO/InvoiceTotal:	$603.57
					Vendor Total:	$603.57
SEBRING, LAURIE						
Check Group:						
REIMBURSEMENT TO RETIREE ON COBRA COVERAGE DUE TO ASRS SUBSIDY FOR DECEMBER 2019		1	201527	V321422 12/17/2019	855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS	$114.18
					Check #: 0	

133

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$114.18
					Vendor Total:	$114.18
SENN, JOCELYN BSN						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Jocelyn Senn		3.5	200516	V515801 12/16/2019	260.354.1000.6320.230.1510 PROF-EDUC SERVICES	$87.50
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Jocelyn Senn		6.85	200516	V832378 9/5/2019	260.354.1000.6320.230.1510 PROF-EDUC SERVICES	$171.25
					Check #: 0	
					PO/InvoiceTotal:	$258.75
					Vendor Total:	$258.75
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100495451 11/25/2019	510.100.3100.6633.131.0510 FOOD	$99.84
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100497278 11/26/2019	510.100.3100.6633.134.0510 FOOD	$154.69
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100498788 11/26/2019	510.100.3100.6633.135.0510 FOOD	$105.75
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100499073 11/26/2019	510.100.3100.6633.133.0510 FOOD	$496.08
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100501857 12/3/2019	510.100.3100.6633.132.0510 FOOD	$276.21
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100501865 12/2/2019	510.100.3100.6633.131.0510 FOOD	$271.78

134

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100501867 12/2/2019	510.100.3100.6633.120.0510 FOOD		$234.63
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100503889 11/29/2019	510.100.3100.6633.135.0510 FOOD		$230.53
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100504547 12/3/2019	510.100.3100.6633.110.0510 FOOD		$157.26
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100509483 12/3/2019	510.100.3100.6633.134.0510 FOOD		$279.70
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100512180 12/5/2019	510.100.3100.6633.131.0510 FOOD		$42.39
					Check #: 0		
						PO/InvoiceTotal:	$2,348.86
Check Group:							
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100499080 12/12/2019	510.100.3100.6633.136.5014 FOOD		$17.33
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100499652 11/26/2019	510.100.3100.6633.136.5014 FOOD		$124.79
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100504455 12/3/2019	510.100.3100.6633.136.5014 FOOD		$195.31
					Check #: 0		
						PO/InvoiceTotal:	$337.43
						Vendor Total:	$2,686.29 √√
SIR SPEEDY PRINTING							
Check Group:							
SY20 WALKING PATH SIGNS FOR HES		1	201432	93304 11/26/2019	530.100.3100.6610.131.1060 GENERAL SUPPLIES		$340.72
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2030** — **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$340.72
						Vendor Total:	$340.72
STAPLES, INC.							
Check Group:							
XEROX WORKCENTRE 6515 BLACK TONER CARTRIDGE		1	201420	3433517882 12/9/2019	111.100.1000.6614.135.0518 PAPER/TONER		$143.61
XEROX 106R03690 CYAN TONER CARTRIDGE		1	201420	3433517882 12/9/2019	111.100.1000.6614.135.0518 PAPER/TONER		$182.77
XEROX WORKCENTRE 6515 MAGENTA TONER CARTRIDGE		1	201420	3433517883 12/9/2019	111.100.1000.6614.135.0518 PAPER/TONER		$182.77
					Check #: 0		
						PO/InvoiceTotal:	$509.15
Check Group:							
Open PO for Paper 2019-2020 school year		1	201429	3433145410 12/5/2019	001.100.1000.6614.133.0133 PAPER/TONER		$1,734.76
Open PO for Paper 2019-2020 school year		1	201429	3433145411 12/5/2019	001.100.1000.6614.133.0133 PAPER/TONER		$36.33
					Check #: 0		
						PO/InvoiceTotal:	$1,771.09
						Vendor Total:	$2,280.24
SUNRISE MOUNTAIN HIGH SCHOOL							
Check Group:							
WEST SPRING CLASSIC TOURNAMENT ENTRY FEE. MARCH 14-18, 2020. NOT AN OVERNIGHT.		1	201501	V664080 12/12/2019	526.620.1000.6890.230.1405 MISC EXPENDITURES		$525.00
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$525.00
THERAPRO COMPANY							

136

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
THERA-BAND 25 YARD ROLLS (LATEX FREE) HEAVY; GREEN		1	201441	IN484062 12/2/2019	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$78.80
					Check #: 0	
					PO/InvoiceTotal:	$78.80
					Vendor Total:	$78.80
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	23107-41414-121 9 12/16/2019	001.100.2610.6411.110.5000 WATER	$71.73
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23109-54022-121 9 12/16/2019	001.100.2610.6411.120.5000 WATER	$137.17
OPEN PO FOR 19/20 - WATER USAGE OLD DO		1	200332	4373-17934-1219 12/16/2019	001.100.2610.6411.501.5000 WATER	$47.56
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7667-53920-1219 12/16/2019	001.100.2610.6411.132.5000 WATER	$228.78
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7669-54512-1219 12/16/2019	001.100.2610.6411.132.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$509.81
					Vendor Total:	$509.81
TYLER TECHNOLOGIES INC.						
Check Group:						
Infinite Visions: Payroll Certification Virtual Learning Lab for Tami Hartshorn on November 18 to November 21, 2019		1	200886	025-280743 12/9/2019	291.100.2570.6360.501.7010 EMP TRNG - PROF STAFF DEV	$1,100.00
					Check #: 0	
					PO/InvoiceTotal:	$1,100.00

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2030 **12/17/2019**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	$1,100.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
LVES OFFICE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.99
LVES WORK ROOM XEROX D95		1	200126	401753066 12/6/2019	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D95		1	200126	401753066 12/6/2019	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D95		1	200126	401753066 12/6/2019	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	200126	401753066 12/6/2019	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D95		1	200126	401753066 12/6/2019	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D95		1	200126	401753066 12/6/2019	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D95		1	200126	401753066 12/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2030** **12/17/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS WORK ROOM XEROX 5890		1	200126	401753066 12/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88
GES WORK ROOM XEROX D95		1	200126	401753066 12/6/2019	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM F XEROX D95		1	200126	401753066 12/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	200126	401753066 12/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM D XEROX 5890		1	200126	401753066 12/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$415.81
BMHS GUIDANCE XEROX 5955		1	200126	401753066 12/6/2019	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	200126	401753066 12/6/2019	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
BMOA XEROX 3635		1	200126	401753066 12/6/2019	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	200126	401753066 12/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$483.66
DO MAIL ROOM XEROX D95		1	200126	401753066 12/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	200126	401753066 12/6/2019	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$483.66
TRANSPORTATION XEROX 5335		1	200126	401753066 12/6/2019	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	200126	401753066 12/6/2019	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69

139

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SSO RECORDS XEROX 5335		1	200126	401753066 12/6/2019	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
OVERAGE CHARGES		1	200126	401753066 12/6/2019	001.100.2590.6610.500.0500 GENERAL SUPPLIES	$950.96
					Check #: 0	
					PO/InvoiceTotal:	$14,573.28
					Vendor Total:	$14,573.28
UNIFIRST CORPORATION						
Check Group:						
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2170853 12/5/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$42.64
Check Group:						
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2173850 12/12/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$47.09
					Check #: 0	
					PO/InvoiceTotal:	$47.09
					Vendor Total:	$89.73
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES		1	200331	764895000-1119 12/16/2019	001.100.2610.6621.133.5000 NATURAL GAS	$586.64
					Check #: 0	
					PO/InvoiceTotal:	$586.64
					Vendor Total:	$586.64
US GAMES						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2030 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BASKETBALL SCOREBOOK SKU# MSBSKBOK		1	201396	907309923	526.620.1000.6610.133.1401	$11.83
				11/28/2019	GENERAL SUPPLIES	
HEAVY-DUTY MESH EQUIPMENT BAG 32X36 40870 Blue		1	201396	907309923	526.620.1000.6610.133.1401	$14.20
				11/28/2019	GENERAL SUPPLIES	
SPALDING TF-500 LBTF500W		3	201396	907309923	526.620.1000.6610.133.1401	$120.77
				11/28/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$146.80
					Vendor Total:	$146.80
VICTORY FUNDRAISING						
Check Group:						
FY 19/20 - VENDOR PAYMENT - WILL BE INCREASED TO A HIGHER PAYMENT WHEN FUNDRAISER IS OVER. FOR BOYS BASKETBALL COOKIE DOUGH FUNDRAISER.		1	201076	V967430	525.620.1000.6610.230.1431	$12,590.80
				12/17/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$12,590.80
					Vendor Total:	$12,590.80
WESTERN PSYCH SERVICES						
Check Group:						
CONNERS 3 PARENT RESPONSE BOOKLET (PACK OF 25)		3	201440	WPS-299043	220.200.2140.6610.508.0508	$247.50
				12/2/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$247.50
					Vendor Total:	$247.50
WESTERN TECHNOLOGIES, INC.						
Check Group:						

141

Voucher Detail Listing

Voucher Batch Number: **2030** **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WATER SUPPLY TESTING HES 10 SAMPLES ARESENIC ONLY ON RUSH 3-4 DAY WORKING LAB		1	201236	25890618	001.100.2620.6340.131.0504	$1,140.00
				10/31/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,140.00
					Vendor Total:	$1,140.00
					Grand Total:	$566,552.60

End of Report

12/17/19

12/17/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2031 **Voucher Date:** 12/17/2019 Prepared By: Kathryn Fairchild

Printed: 12/17/2019 01:34:25 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 $501.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray	Board President
Richard Adler	Board Vice President
Paul Ruwald	Board Member
Suzie Roth	Board Member
Corey Christians	Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	$501.93
		$501.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2031 **12/17/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
D & O ENTERPRISES						
Check Group:						
CRANE SERVICE TO LIFT HVAC ON ROOF OF LAKE VALLEY OFFICE		1	200213	37340 7/19/2019	630.100.4700.6450.110.0000 CONSTRUCTION SVS	$501.93
					Check #: 0	

PO/InvoiceTotal:	$501.93
Vendor Total:	$501.93
Grand Total:	$501.93

End of Report

12/17/19

12/17/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 11

Voucher Date: 12/06/2019

Pay Period: 11

Pay Cycle: Biweekly

Prepared By:

Printed: 12/03/2019 11:22:41 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,461,695.64 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	$846,231.19	$61,747.65	$97,470.85	$184,893.11	$1,190,342.80
024	$5,522.13	$418.42	$532.94	$1,170.40	$7,643.89
071	$5,006.72	$366.99	$606.33	$744.19	$6,724.23
111	$37,953.72	$2,850.88	$4,377.02	$8,676.92	$53,858.54
141	$2,969.84	$203.59	$359.65	$232.87	$3,765.95
191	$217.39	$16.62	$26.33	$1.53	$261.87
220	$25,900.96	$1,874.79	$2,916.29	$4,938.76	$35,630.80
221	$643.75	$47.41	$77.95	$391.37	$1,160.48
260	$125.00	$9.29	$15.13	$0.87	$150.29
290	$312.00	$23.51	$37.78	$117.43	$490.72
291	$5,296.62	$340.64	$641.42	$1,875.43	$8,154.11
349	$16,162.54	$1,167.28	$1,957.32	$3,219.17	$22,506.31
353	$958.49	$72.18	$116.06	$168.10	$1,314.83
354	$1,669.14	$120.84	$202.13	$430.79	$2,422.90
457	$656.26	$50.21	$79.48	$4.59	$790.54
485	$5,902.73	$431.24	$714.81	$1,200.74	$8,249.52
510	$46,322.80	$3,441.08	$4,631.97	$13,779.46	$68,175.31
515	$100.00	$7.55	$12.10	$0.70	$120.35

PR #: **Voucher Number**

Ded **Deduction Voucher**

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	$2,677.00	$204.77	$181.42	$621.82	$3,685.01
523	$4,623.38	$329.79	$559.90	$1,333.62	$6,846.69
525	$1,047.50	$79.89	$31.49	$96.55	$1,255.43
526	$1,638.63	$124.91	$53.83	$11.47	$1,828.84
551	$250.00	$18.88	$30.27	$1.72	$300.87
570	$20,920.49	$1,510.40	$2,533.49	$4,029.22	$28,993.60
596	$5,338.70	$398.85	$646.55	$637.66	$7,021.76
	$1,038,446.98	$75,857.66	$118,812.51	$228,578.49	$1,461,695.64

PR #: Voucher Number

Ded Deducti on Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 11 **Voucher Date:**

Pay Period: 11
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,190,342.80	23,864,339.96	22,673,997.16	2,827,136.94	1,636,794.14	20,806,020.58	19,615,677.78
024	7,643.89	368,816.65	361,172.76	161,986.30	154,342.41	138,133.05	130,489.16
071	6,724.23	104,347.03	97,622.80	(53,488.68)	(60,212.91)	106,149.31	99,425.08
111	53,858.54	1,007,533.89	953,675.35	(404,790.05)	(458,648.59)	816,188.07	762,329.53
141	3,765.95	222,870.37	219,104.42	(49,123.19)	(52,889.14)	63,713.24	59,947.29
191	261.87	23,308.40	23,046.53	(8,100.28)	(8,362.15)	6,618.58	6,356.71
220	35,630.80	696,406.43	660,775.63	(614,786.32)	(650,417.12)	673,689.43	638,058.63
221	1,160.48	19,275.48	18,115.00	(10,680.63)	(11,841.11)	11,369.60	10,209.12
260	150.29	98,333.75	98,183.46	(10,400.57)	(10,550.86)	8,667.79	8,517.50
290	490.72	122,103.13	121,612.41	122,429.64	121,938.92	7,541.51	7,050.79
291	8,154.11	1,029,541.52	1,021,387.41	1,023,275.56	1,015,121.45	387,558.07	379,403.96
349	22,506.31	868,520.07	846,013.76	904,444.79	881,938.48	418,089.97	395,583.66
353	1,314.83	76,409.65	75,094.82	77,108.85	75,794.02	20,636.63	19,321.80
354	2,422.90	38,055.61	35,632.71	40,164.81	37,741.91	38,043.07	35,620.17
457	790.54	42,902.94	42,112.40	60,159.05	59,368.51	13,093.16	12,302.62
485	8,249.52	155,741.62	147,492.10	(43,348.09)	(51,597.61)	134,193.93	125,944.41
510	68,175.31	1,725,263.32	1,657,088.01	239,999.99	171,824.68	1,813,611.12	1,745,435.81
515	120.35	208,290.83	208,170.48	106,077.60	105,957.25	8,779.41	8,659.06
522	3,685.01	133,610.50	129,925.49	131,613.89	127,928.88	55,368.53	51,683.52
523	6,846.69	91,162.64	84,315.95	28,074.18	21,227.49	90,484.89	83,638.20
525	1,255.43	569,810.45	568,555.02	556,590.99	555,335.56	98,275.92	97,020.49
526	1,828.84	577,728.41	575,899.57	564,867.66	563,038.82	61,846.91	60,018.07
551	300.87	48,143.74	47,842.87	48,537.19	48,236.32	6,016.72	5,715.85
570	28,993.60	1,234,240.69	1,205,247.09	1,245,122.46	1,216,128.86	531,544.53	502,550.93
596	7,021.76	942,397.56	935,375.80	553,303.31	546,281.55	138,864.79	131,843.03
Total:	1,461,695.64	34,269,154.64	32,807,459.00	7,496,175.40	6,034,479.76	26,454,498.81	24,992,803.17

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 113 **Voucher Date:** 12/06/2019 Prepared By:

Pay Period: 11.3
Pay Cycle: Biweekly

Printed: 12/03/2019 03:57:30 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 $784,242.49 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
011	$283,140.47	$21,660.23	$33,604.17	$2,570.09	$340,974.96
013	$368,082.64	$28,158.34	$43,685.43	$3,341.12	$443,267.53
	$651,223.11	$49,818.57	$77,289.60	$5,911.21	$784,242.49

PR #: **Voucher Number**
Ded **Deduction Voucher**

Substitute for ADE 40-101

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 113 **Voucher Date:**

Pay Period: 11.3
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
011	340,974.96	677,139.98	336,165.02	208,076.94	(132,898.02)	340,974.96	
013	443,267.53	1,953,707.00	1,510,439.47	1,151,728.06	708,460.53	443,267.53	
Total:	784,242.49	2,630,846.98	1,846,604.49	1,359,805.00	575,562.51	784,242.49	

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 114 **Voucher Date:** 12/06/2019 Prepared By:

Pay Period: 11.31
Pay Cycle: Biweekly

Printed: 12/05/2019 08:55:49 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 $8,311.74 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
011	$3,000.00	$229.50	$363.30	$21.00	$3,613.80
013	$3,900.00	$298.35	$472.29	$27.30	$4,697.94
	$6,900.00	$527.85	$835.59	$48.30	$8,311.74

PR #: **Voucher Number**
Ded **Deduction Voucher**

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 114 **Voucher Date:**

Pay Period: 11.31
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
011	3,613.80	336,165.02	332,551.22	(132,898.02)	(136,511.82)	3,613.80	
013	4,697.94	1,510,439.47	1,505,741.53	708,460.53	703,762.59	4,697.94	
Total:	8,311.74	1,846,604.49	1,838,292.75	575,562.51	567,250.77	8,311.74	

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 12 **Voucher Date:** 12/20/2019 Prepared By:

Pay Period: 12
Pay Cycle: Biweekly

Printed: 12/17/2019 08:40:27 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 $1,486,000.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

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	$856,647.49	$62,535.28	$97,004.39	$191,066.46	$1,207,253.62
024	$5,522.13	$418.42	$532.94	$1,170.40	$7,643.89
071	$4,887.28	$358.31	$591.85	$743.35	$6,580.79
111	$41,005.28	$3,087.06	$4,731.47	$8,293.96	$57,117.77
141	$2,969.84	$203.59	$359.65	$232.87	$3,765.95
191	$829.89	$62.54	$100.50	$5.82	$998.75
220	$26,878.49	$1,950.25	$3,034.67	$4,945.61	$36,809.02
221	$753.13	$55.78	$91.20	$392.13	$1,292.24
260	$581.25	$43.47	$17.40	$49.60	$691.72
290	$313.95	$23.65	$38.02	$117.45	$493.07
291	$5,521.58	$354.04	$668.67	$1,876.99	$8,421.28
349	$16,174.61	$1,168.43	$1,958.76	$3,219.35	$22,521.15
353	$957.52	$72.11	$115.95	$168.10	$1,313.68
354	$1,669.14	$120.84	$202.13	$430.79	$2,422.90
457	$731.26	$55.95	$88.56	$5.12	$880.89
485	$5,912.48	$432.43	$715.99	$1,200.81	$8,261.71
510	$46,284.50	$3,434.03	$5,069.23	$14,197.60	$68,985.36
515	$200.00	$14.94	$24.21	$4.48	$243.63

PR #: **Voucher Number**
Ded **Deduction Voucher**

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	$3,051.50	$233.43	$234.40	$653.60	$4,172.93
523	$5,143.72	$369.39	$622.91	$1,398.86	$7,534.88
525	$1,751.88	$132.59	$106.57	$111.62	$2,102.66
526	$214.53	$16.35	$25.99	$1.51	$258.38
551	$250.00	$18.87	$30.28	$1.74	$300.89
570	$20,704.54	$1,493.88	$2,507.33	$4,028.07	$28,733.82
596	$5,486.23	$410.12	$664.41	$638.69	$7,199.45
	$1,054,442.22	$77,065.75	$119,537.48	$234,954.98	$1,486,000.43

PR #: Voucher Number

Ded Deduction Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 12 **Voucher Date:**

Pay Period: 12
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,207,253.62	22,548,365.79	21,341,112.17	4,457,216.15	3,249,962.53	19,507,479.54	18,300,225.92
024	7,643.89	361,172.76	353,528.87	154,342.41	146,698.52	130,489.16	122,845.27
071	6,580.79	97,622.80	91,042.01	(60,212.91)	(66,793.70)	99,142.59	92,561.80
111	57,117.77	952,880.35	895,762.58	(459,443.59)	(516,561.36)	774,144.39	717,026.62
141	3,765.95	219,104.42	215,338.47	(52,889.14)	(56,655.09)	59,947.29	56,181.34
191	998.75	23,046.53	22,047.78	(8,362.15)	(9,360.90)	7,815.29	6,816.54
220	36,809.02	656,996.82	620,187.80	(654,195.93)	(691,004.95)	630,816.23	594,007.21
221	1,292.24	18,115.00	16,822.76	(11,841.11)	(13,133.35)	10,597.90	9,305.66
260	691.72	97,730.39	97,038.67	(11,003.93)	(11,695.65)	8,707.97	8,016.25
290	493.07	121,612.41	121,119.34	121,938.92	121,445.85	7,053.17	6,560.10
291	8,421.28	1,042,746.88	1,034,325.60	1,032,748.42	1,024,327.14	373,268.02	364,846.74
349	22,521.15	845,358.05	822,836.90	881,282.77	858,761.62	395,025.25	372,504.10
353	1,313.68	75,094.82	73,781.14	75,794.02	74,480.34	19,395.29	18,081.61
354	2,422.90	35,632.71	33,209.81	37,741.91	35,319.01	36,860.35	34,437.45
457	880.89	40,020.41	39,139.52	227,775.84	226,894.95	13,331.60	12,450.71
485	8,261.71	147,492.10	139,230.39	(51,597.61)	(59,859.32)	126,345.00	118,083.29
510	68,985.36	1,614,239.88	1,545,254.52	143,023.17	74,037.81	1,689,175.67	1,620,190.31
515	243.63	214,682.96	214,439.33	113,725.56	113,481.93	8,789.17	8,545.54
522	4,172.93	135,985.49	131,812.56	134,242.88	130,069.95	51,938.80	47,765.87
523	7,534.88	88,451.95	80,917.07	31,011.64	23,476.76	84,112.32	76,577.44
525	2,102.66	594,293.93	592,191.27	559,670.68	557,568.02	111,777.33	109,674.67
526	258.38	580,140.44	579,882.06	559,354.56	559,096.18	56,544.07	56,285.69
551	300.89	47,842.87	47,541.98	48,236.32	47,935.43	4,815.72	4,514.83
570	28,733.82	1,202,568.24	1,173,834.42	1,213,450.01	1,184,716.19	499,955.17	471,221.35
596	7,199.45	951,967.88	944,768.43	545,726.66	538,527.21	140,326.58	133,127.13
Total:	1,486,000.43	32,713,165.88	31,227,165.45	9,027,735.55	7,541,735.12	24,847,853.87	23,361,853.44

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 122 **Voucher Date:** 12/27/2019 Prepared By:

Pay Period: 12.2
Pay Cycle: Biweekly

Printed: 12/26/2019 01:02:59 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 $197.64 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	$159.38	$12.19	$19.30	$6.77	$197.64
	$159.38	$12.19	$19.30	$6.77	$197.64

PR #: **Voucher Number**
Ded **Deduction Voucher**

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 13 **Voucher Date:** 01/03/2020 Prepared By:

Pay Period: 13
Pay Cycle: Biweekly

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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 $1,454,499.11 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	$840,274.23	$61,517.84	$97,243.30	$188,111.43	$1,187,146.80
024	$5,522.13	$418.42	$532.94	$1,170.40	$7,643.89
071	$5,126.16	$377.14	$620.79	$745.03	$6,869.12
111	$38,660.42	$2,911.46	$4,475.47	$8,245.94	$54,293.29
141	$2,969.84	$203.59	$359.65	$232.87	$3,765.95
191	$411.14	$30.07	$49.79	$2.88	$493.88
220	$25,730.83	$1,861.77	$2,895.68	$4,937.57	$35,425.85
221	$668.75	$49.32	$80.99	$391.54	$1,190.60
290	$318.83	$24.02	$38.61	$117.49	$498.95
291	$4,993.48	$319.31	$604.72	$1,873.29	$7,790.80
349	$16,152.48	$1,166.90	$1,956.10	$3,219.15	$22,494.63
353	$949.09	$71.46	$114.93	$168.05	$1,303.53
354	$1,669.14	$120.84	$202.13	$430.79	$2,422.90
457	$634.38	$48.53	$76.82	$4.44	$764.17
485	$5,831.23	$425.77	$706.15	$1,200.24	$8,163.39
510	$42,413.57	$3,141.83	$4,655.51	$13,218.88	$63,429.79
515	$200.00	$14.93	$24.21	$4.55	$243.69
522	$2,839.75	$217.24	$225.82	$674.68	$3,957.49

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$4,755.67	$339.68	$575.90	$1,404.28	$7,075.53
525	$1,302.50	$97.69	$77.52	$93.75	$1,571.46
526	$1,745.79	$131.73	$211.42	$12.23	$2,101.17
551	$250.00	$18.87	$30.27	$1.74	$300.88
570	$20,537.25	$1,481.08	$2,487.06	$4,027.09	$28,532.48
596	$5,336.59	$398.36	$646.29	$637.63	$7,018.87
	$1,029,293.25	$75,387.85	$118,892.07	$230,925.94	$1,454,499.11

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 13 **Voucher Date:**

Pay Period: 13
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,187,146.80	21,240,125.37	20,052,978.57	3,154,398.05	1,967,251.25	18,259,086.56	17,071,939.76
024	7,643.89	353,528.87	345,884.98	146,698.52	139,054.63	122,845.27	115,201.38
071	6,869.12	91,042.01	84,172.89	(66,793.70)	(73,662.82)	92,567.64	85,698.52
111	54,293.29	894,153.43	839,860.14	(518,170.51)	(572,463.80)	718,480.13	664,186.84
141	3,765.95	215,338.47	211,572.52	(56,655.09)	(60,421.04)	56,181.34	52,415.39
191	493.88	19,278.16	18,784.28	(12,130.52)	(12,624.40)	4,679.25	4,185.37
220	35,425.85	616,724.83	581,298.98	(694,467.92)	(729,893.77)	588,705.12	553,279.27
221	1,190.60	16,822.76	15,632.16	(13,133.35)	(14,323.95)	9,683.14	8,492.54
290	498.95	121,119.34	120,620.39	121,445.85	120,946.90	6,568.36	6,069.41
291	7,790.80	1,059,367.96	1,051,577.16	1,022,318.11	1,014,527.31	363,764.08	355,973.28
349	22,494.63	822,836.90	800,342.27	858,761.62	836,266.99	372,591.74	350,097.11
353	1,303.53	73,781.14	72,477.61	74,480.34	73,176.81	18,144.95	16,841.42
354	2,422.90	32,978.65	30,555.75	35,087.85	32,664.95	34,248.57	31,825.67
457	764.17	51,887.18	51,123.01	226,894.95	226,130.78	12,435.64	11,671.47
485	8,163.39	139,230.39	131,067.00	(59,859.32)	(68,022.71)	118,385.56	110,222.17
510	63,429.79	1,607,624.02	1,544,194.23	69,581.94	6,152.15	1,609,381.87	1,545,952.08
515	243.69	173,493.55	173,249.86	113,481.93	113,238.24	8,789.23	8,545.54
522	3,957.49	135,329.39	131,371.90	130,026.78	126,069.29	48,145.22	44,187.73
523	7,075.53	87,855.07	80,779.54	23,476.76	16,401.23	76,987.06	69,911.53
525	1,571.46	577,575.19	576,003.73	538,353.19	536,781.73	96,250.06	94,678.60
526	2,101.17	582,472.19	580,371.02	556,546.31	554,445.14	71,572.48	69,471.31
551	300.88	47,541.98	47,241.10	47,935.43	47,634.55	4,514.69	4,213.81
570	28,532.48	1,173,834.42	1,145,301.94	1,184,716.19	1,156,183.71	471,103.10	442,570.62
596	7,018.87	944,628.36	937,609.49	538,387.14	531,368.27	132,973.63	125,954.76
Total:	1,454,499.11	31,078,569.63	29,624,070.52	7,421,380.55	5,966,881.44	23,298,084.69	21,843,585.58

End of Report