CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

~~Voucher No: 2032~~ ~~Voucher Date: 01/07/2020~~ ~~Prepared By:~~

Printed: 01/07/2020 02:30:40 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $619,562.84 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	$126,189.43
111	TITLE 1 LEA	$842.77
191	TITLE III LEP PROGRAM (FY20)	$141.83
220	IDEA - BASIC - ENT	$3,124.01
291	MEDICAID DIRECT	$3,745.80
354	LEADERS FOR SCHOOL WELLNESS SUBGRANT	$231.16
450	GIFTED	$25.00
510	FOOD SERVICE	$31,730.95
515	CIVIC CENTER	$29.62
525	AUX OPERATIONS	$14,836.68
526	ACT FEES TAX CRED	$3,530.29
530	GIFTS & DONATIONS	$886.51
570	INDIRECT COSTS	$3,682.07
610	CAPITAL OUTLAY	$4,801.93
850	STUDENT ACTIVITIES	$1,281.12

Created By: kathyf **Posted By:** kathyf **Date:** 12/12/2019 12:34:04 **Page:** 1

Voucher No: 2032 **Voucher Date:** 01/07/2020

Fund		Amount
855	EMPLOYEE INSURANCE	$424,483.67
		$619,562.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2032 **01/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A AND E REPROGRAPHICS							
Check Group:							
FUTURE FRESHMAN NIGHT 2020, 8.5" x 5.5" POSTCARDS, DS.		500	201557	197066	001.100.2540.6550.525.0525		$103.64
				12/11/2019	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$103.64
						Vendor Total:	$103.64
AASBO							
Check Group:							
AASBO VENDOR/BUYER CONFERENCE & WINTER CONFERENCE, JAN. 28 & 29, 2020, PHOENIX, AZ		1	201536	200023025	291.100.2510.6360.501.7010		$190.00
ATTENDEE: JEANNETTE ARNTZEN							
REGISTRATION DISCOUNT BY JAN 3. 2020 - MEMBER COMBINED CONFERENCE RATE							
				12/17/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
ACCUSOURCE							
Check Group:							
FY 19-20 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	200088	91801	001.100.2570.6340.522.0522		$262.75
				12/31/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$262.75
						Vendor Total:	$262.75
ACE VALLEY HOME CENTER							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2032** — **01/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	296829	001.400.2790.6610.506.0506		$216.70
				12/18/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$216.70
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	296913	515.900.2610.6610.134.0134		$28.59
				12/20/2019	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	296913	515.900.2610.6610.134.0134		$1.03
				12/20/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$29.62
						Vendor Total:	$246.32 ✓
ADM GROUP INC.							
Check Group:							
FACILITY ASSESSMENT		1	200839	19-13542	610.100.4700.6330.500.0500		$3,500.00
				12/31/2019	OTH PROF SERVICES		
REPROGRAPHICS SCANNING OF AS BUILTS		1	200839	19-13542	610.100.4700.6330.500.0500		$683.20
				12/31/2019	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$4,183.20
						Vendor Total:	$4,183.20 ✓
ADVANCED AUTO PARTS							
Check Group:							
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-396756	001.400.2730.6610.506.0506		$23.09
				9/10/2019	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2032 **01/07/2020**

Fiscal Year: 2019-2020

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	1916-404778 11/21/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$176.00
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-406976 12/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$426.36
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-406986 12/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$20.08
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-407312 12/17/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$8.73
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-407421 12/18/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$16.79
					Check #: 0		
						PO/InvoiceTotal:	$671.05
						Vendor Total:	$671.05 √
AIR COMM CORPORATION							
Check Group:							
Open purchase order for Titan Radio T200 service and repairs fy 19/20.		2	201419	26336 12/4/2019	001.100.2660.6432.134.0134 MAINT/REPAIRS - TECHNOLOGY		$103.40
					Check #: 0		
						PO/InvoiceTotal:	$103.40
						Vendor Total:	$103.40 √
AIRCOLD SUPPLY/WEBB DIST.							
Check Group:							
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES		1	200202	3282872 12/17/2019	001.100.2620.6610.504.9103 GENERAL SUPPLIES		$246.30
					Check #: 0		
						PO/InvoiceTotal:	$246.30
						Vendor Total:	$246.30 √

Voucher Detail Listing

Voucher Batch Number: 2032 **01/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMEA						
Check Group:						
Choir registration for AMEA Northern Arizona Honor Choir Auditions 1/17/2020.		9	201541	V931725 1/6/2020	525.100.1000.6890.134.1355 MISC EXPENDITURES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
Check Group:						
Choir registration for AMEA Northern Arizona Honor Band Auditions 1/17/2020.		1	201565	V243447 1/6/2020	525.100.1000.6890.134.1353 MISC EXPENDITURES	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$250.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	200047	845623 1/7/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA OFFICE TECHNOLOGIES						
Check Group:						
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS		1	3	IN650699 12/19/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$62.93
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS		1	3	IN650699 12/19/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$62.93
XEROX PHASER 6600 SERVICE/SUPPLIES LVES		1	3	IN650699 12/19/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$62.93
XEROX PHASER 6600 SERVICE/SUPPLIES LTS		1	3	IN650699 12/19/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$62.93

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2032** **01/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES 132		1	3	IN650699 12/19/2019	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$62.93
XEROX PHASER 6600 SERVICE/SUPPLIES GES		1	3	IN650699 12/19/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$62.93
XEROX PHASER 6600 SERVICE/SUPPLIES CSES		1	3	IN650699 12/19/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$62.94
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS		1	3	IN650699 12/19/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$62.94
XEROX PHASER 6600 SERVICE/SUPPLIES HES		1	3	IN650699 12/19/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$62.93
OVERAGE CHARGES		1	3	IN650699 12/19/2019	001.100.2590.6610.500.0500 GENERAL SUPPLIES	$4.45
					Check #: 0	
					PO/InvoiceTotal:	$570.84
					Vendor Total:	$570.84 ✓
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	0904461000-1219 1/7/2020	001.100.2610.6622.133.5000 ELECTRICITY	$2,911.63
OPEN PO FOR ELEC USAGE FY 19/20 MVES		1	200330	1023441000-1219 1/7/2020	001.100.2610.6622.132.5000 ELECTRICITY	$2,507.04
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2092260000-1219 1/6/2020	001.100.2610.6622.501.5000 ELECTRICITY	$294.25
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2243941000-1219 1/6/2020	001.100.2610.6622.131.5000 ELECTRICITY	$11.11
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2469360000-1219 1/6/2020	001.100.2610.6622.501.5000 ELECTRICITY	$47.69
OPEN PO FOR ELEC USAGE FY 19/20 BHMS		1	200330	2499541000-1219 1/7/2020	001.100.2610.6622.230.5000 ELECTRICITY	$10,332.41
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2866741000-1219 1/6/2020	001.100.2610.6622.501.5000 ELECTRICITY	$36.80

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2032** | **01/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 LVES		1	200330	3975721000-1219 1/7/2020	001.100.2610.6622.110.5000 ELECTRICITY	$2,144.64
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	4106231000-1219 1/7/2020	001.100.2610.6622.133.5000 ELECTRICITY	$53.75
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION		1	200330	4729031000-1219 1/7/2020	001.100.2610.6622.506.5000 ELECTRICITY	$1,997.01
OPEN PO FOR ELEC USAGE FY 19/20 GES		1	200330	5808820000-1219 1/7/2020	001.100.2610.6622.135.5000 ELECTRICITY	$2,582.23
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	5838011000-1219 1/7/2020	001.100.2610.6622.524.5000 ELECTRICITY	$925.29
OPEN PO FOR ELEC USAGE FY 19/20 GHMS		1	200330	6651230000-1219 1/7/2020	001.100.2610.6622.125.5000 ELECTRICITY	$5,408.43
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6681411000-1219 1/7/2020	001.100.2610.6622.134.5000 ELECTRICITY	$2,093.29
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6760210000-1219 1/7/2020	001.100.2610.6622.134.5000 ELECTRICITY	$1,109.26
OPEN PO FOR ELEC USAGE FY 19/20 BHMS		1	200330	8544790000-1219 1/7/2020	001.100.2610.6622.230.5000 ELECTRICITY	$406.73
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	8911990000-1219 1/7/2020	001.100.2610.6622.524.5000 ELECTRICITY	$3,370.00
					Check #: 0	
					PO/InvoiceTotal:	$36,231.56
					Vendor Total:	$36,231.56 ✓✓
ARIZONA RANCH AND RESORT CARS						
Check Group:						
FY 19/20 - OPEN PO FOR REPAIRS ON BMHS GOLF CARTS		1	200423	14730 11/20/2019	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$881.00
FY 19/20 - OPEN PO FOR REPAIRS ON BMHS GOLF CARTS		1	200423	14730 11/20/2019	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$348.70

Voucher Detail Listing

Voucher Batch Number: 2032 **01/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,229.70
						Vendor Total:	$1,229.70
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	200211	V733831	570.100.2510.6235.501.5522		$304.23
				1/7/2020	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$304.23
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1	200935	V321427	001.100.2410.6235.230.5522		$113.34
				1/7/2020	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$113.34
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V601901	220.200.1000.6235.120.5522		$258.12
				1/7/2020	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$258.12
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V356242	001.100.1000.6235.131.5522		$78.76
				1/7/2020	STATE RETIREMENT - ACR		
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V356242	001.100.1000.6235.135.5522		$78.76
				1/7/2020	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$157.52
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2032 **01/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA		1	200938	V297024	001.100.1000.6235.120.5522	$211.28
				1/7/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$211.28
Check Group:						
FY 19-20 ACR FOR SUBSTITUTES		1	200971	V231253	001.100.1000.6235.500.5522	$70.89
				1/7/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$70.89
Check Group:						
WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY WRESTLING COACHING STIPEND		1	201074	V137355	001.620.1000.6235.230.0000	$71.83
				1/7/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$71.83
					Vendor Total:	$1,187.21
ASPIN/MOHAVE						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2008833	510.100.3100.6633.110.0510	$1,941.21
				12/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2008833	510.100.3100.6633.120.0510	$1,372.29
				12/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2008833	510.100.3100.6633.125.0510	$1,238.14
				12/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2008833	510.100.3100.6633.131.0510	$1,271.44
				12/16/2019	FOOD	

Voucher Detail Listing

Voucher Batch Number: 2032 **01/07/2020**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2008833 / 12/16/2019	510.100.3100.6633.132.0510 FOOD	$1,780.33
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2008833 / 12/16/2019	510.100.3100.6633.133.0510 FOOD	$1,730.30
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2008833 / 12/16/2019	510.100.3100.6633.134.0510 FOOD	$2,361.46
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2008833 / 12/16/2019	510.100.3100.6633.135.0510 FOOD	$1,566.30
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2008833 / 12/16/2019	510.100.3100.6633.230.0510 FOOD	$3,726.72
					Check #: 0	
					PO/InvoiceTotal:	$16,988.19
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2008830 / 12/16/2019	510.100.3100.6633.136.0510 FOOD	$478.03
					Check #: 0	
					PO/InvoiceTotal:	$478.03
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2008834 / 12/16/2019	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$220.54

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2008834 12/16/2019	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$158.18
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS		1	200097	2008834 12/16/2019	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$386.20
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2008834 12/16/2019	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$407.67
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2008834 12/16/2019	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$152.53
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2008834 12/16/2019	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$244.86
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2008834 12/16/2019	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$423.77
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2008834 12/16/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$135.20
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2008834 12/16/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$587.78

Check #: 0

PO/InvoiceTotal: $2,716.73

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2032 **01/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2008831	510.100.3100.6633.136.5014		$2,665.12
				12/16/2019	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$2,665.12
Check Group:							
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2008832	510.100.3100.6610.136.5014		$116.55
				12/16/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$116.55
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2008829	510.100.3100.6633.120.0510		$259.05
				12/16/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2008829	510.100.3100.6633.125.0510		$600.65
				12/16/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2008829	510.100.3100.6633.134.0510		$131.87
				12/16/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2008829	510.100.3100.6633.230.0510		$1,285.07
				12/16/2019	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$2,276.64
						Vendor Total:	$25,241.26 ✓
BATTERIES PLUS, INC.							
Check Group:							
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P21123854	001.100.2620.6610.504.0504		$133.78
				12/13/2019	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2032** **01/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P21123854 12/13/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0		$781.33
						PO/InvoiceTotal:	$915.11
						Vendor Total:	$915.11
BERRY, YVONNE REIMB							
Check Group:							
Reimbursement to Yvonne Berry for Holiday Shoebox fillings Donation from Fenderson DDS		1	201337	V362725 1/7/2020	530.100.1000.6610.133.0133 GENERAL SUPPLIES Check #: 0		$25.00
						PO/InvoiceTotal:	$25.00
						Vendor Total:	$25.00
BEST VERSION MEDIA LLC							
Check Group:							
FY 19-20 Advertising and content in the PV North publication		1	200209	126988-202003 1/2/2020	001.100.2560.6540.525.0525 ADVERTISING Check #: 0		$475.00
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
BRUSH, STACY, REIM							
Check Group:							
Open PO for FY 19/20 For a school mascot costume.		1	201399	V614784 1/7/2020	850.100.1000.6610.131.1319 GENERAL SUPPLIES Check #: 0		$168.70
						PO/InvoiceTotal:	$168.70
						Vendor Total:	$168.70
CENTURYLINK.							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V640518	001.100.2610.6531.524.5000	$37.20
				1/7/2020	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$37.20
					Vendor Total:	$37.20
CHIARAVALLOTI, JOSEPH						
Check Group:						
Open Purchase Order for Travel FY 19-20		1	200148	V69730	001.100.2580.6581.509.0509	$39.61
				1/6/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$39.61
					Vendor Total:	$39.61
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
WIDE AREA NETWORK SERVICE FOR FY 19/20		1	200265	040417	001.100.2610.6533.500.5000	$3,957.80
				1/2/2020	WIDE AREA NETWORK/INTERNET	
					Check #: 0	
					PO/InvoiceTotal:	$3,957.80
					Vendor Total:	$3,957.80
CORRADI, ROSAMARIE REIMB						
Check Group:						
CONF. REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/13/19		1	201484	V504006	191.160.2213.6582.523.0523	$76.31
				1/7/2020	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$76.31
					Vendor Total:	$76.31
DARLEY, APRIL REIMBURSE						
Check Group:						

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 19-20		1	200535	V516330	001.200.2160.6581.508.0508	$25.37
				1/6/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$25.37
					Vendor Total:	$25.37
DELTA HOTELS BY MARRIOTT						
Check Group:						
ROOM FOR 2 NIGHTS AMEA CONFERENCE JAN 30 - FEB 1 (CHECK OUT) TAX INCLUDED, TRUDY GRUVER, AMEA CONFERENCE JAN 31-FEB 1, 2020 TUCSON, AZ		1	201424	V405878	525.100.2213.6580.230.1353	$362.59
				12/12/2019	TRAVEL - LODGING	
					Check #: 0	
					PO/InvoiceTotal:	$362.59
					Vendor Total:	$362.59
DIESEL DIRECT WEST, INC						
Check Group:						
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83404706	001.400.2710.6626.506.0506	$1,048.23
				12/15/2019	GASOLINE	
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83404706	001.400.2710.6627.506.0506	$12,551.42
				12/15/2019	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$13,599.65
					Vendor Total:	$13,599.65
EDUCATIONAL SERVICES INC						
Check Group:						
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	200210	019737-RTW	570.100.2510.6310.501.5522	$3,377.84
				12/20/2019	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$3,377.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	V397773 12/20/2019	001.100.2410.6310.230.5522 OFFICIAL/ADMIN SVS	$1,258.38
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020		1	200349	V397773 12/20/2019	001.100.1000.6320.120.5522 PROF-EDUC SERVICES	$2,345.78
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V397773 12/20/2019	220.200.1000.6320.120.5522 PROF-EDUC SERVICES	$2,865.89
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V397773 12/20/2019	001.100.1000.6320.131.5522 PROF-EDUC SERVICES	$874.45
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V397773 12/20/2019	001.100.1000.6320.135.5522 PROF-EDUC SERVICES	$874.44
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES STIPEND FOR WRESTLING COACH 11/4/19 - 2/14/2020		1	200349	V397773 12/20/2019	001.620.1000.6320.230.0000 PROF-EDUC SERVICES	$566.34
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR F&N - WELLNESS COACH GES STIPEND 8/5/19 - 5/21/20		1	200349	V397773 12/20/2019	354.100.3100.6320.135.0000 PROF-EDUC SERVICES	$231.16
					Check #: 0	
					PO/InvoiceTotal:	$9,016.44
Check Group:						
FY 19-20 SUBSTITUTE SVCS		1	200439	019737-SUB 12/20/2019	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$22,057.40
					Check #: 0	
					PO/InvoiceTotal:	$22,057.40
					Vendor Total:	$34,451.68
ESPINOSA, KELLY						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY20 REFUND OF STUDENT ACCOUNT AT PARENTS REQUEST		1	201548	V984309	510.000.0000.1601.230.0000	$20.15
				1/6/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$20.15
					Vendor Total:	$20.15
ESTRADA, TAMMANY						
Check Group:						
SY20 REFUND OF STUDENT ACCOUNT AT PARENTS REQUEST		1	201547	V642634	510.000.0000.1601.230.0000	$34.70
				1/6/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$34.70
					Vendor Total:	$34.70
FAIRCHILD, KATHY REIMBURSE.						
Check Group:						
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 19/20		1	200196	V991697	001.100.2510.6581.501.0501	$18.69
				1/7/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$18.69
					Vendor Total:	$18.69
FROST STRUCTURAL ENGINEERING						
Check Group:						
SITE VISIT TO GATHER INFORMATION ON EXISTING STRUCTURE/CONDITIONS AND ENGINEER LETTER OF OPINION AND RECOMMENDATION FOR GHMS HVAC REPLACEMENT CLASSROOM 229		1	201371	43679	001.100.2620.6340.504.0504	$650.00
				10/14/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$650.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$650.00
GRAINGER, W.W. INC.						
Check Group:						
INDL SP1100L UVOLT LTP SDRT / INDURA INDUSTRIAL LED DAMP LOCATION EM		1	201383	9381237115 12/10/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$334.04
					Check #: 0	
					PO/InvoiceTotal:	$334.04
Check Group:						
Strainer Check Stop Assembly		1	201447	9380097429 12/9/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$130.51
O-Ring		1	201447	9380097429 12/9/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.19
Elbow For Use With Wash Fountains		1	201447	9381370106 12/10/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.48
					Check #: 0	
					PO/InvoiceTotal:	$151.18
Check Group:						
Combination Padlock Center-Dial Location, 3/4" Shackle Height		50	201448	9380302175 12/9/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$215.09
Control Key		5	201448	9380302175 12/9/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.15
					Check #: 0	
					PO/InvoiceTotal:	$238.24
Check Group:						
Arizona State Flag, 5 ft.H x 8 ft.W, Indoor, Outdoor		1	201491	9382275585 12/11/2019	001.100.2620.6610.132.0504 GENERAL SUPPLIES	$89.97
US Flag, 5 ft.H x 8 ft.W, Polyester		1	201491	9382275585 12/11/2019	001.100.2620.6610.132.0504 GENERAL SUPPLIES	$102.95
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$192.92
Check Group:							
Arizona State Flag, 3 ft.H x 5 ft.W, Outdoor for CSES		1	201538	9391627693 12/20/2019	001.100.2620.6610.133.0504 GENERAL SUPPLIES		$35.44
					Check #: 0		
						PO/InvoiceTotal:	$35.44
Check Group:							
NFPA Sign, Vinyl, 10" x 10", 1 EA for all science labs		1	201539	9391627701 12/20/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$191.63
					Check #: 0		
						PO/InvoiceTotal:	$191.63
						Vendor Total:	$1,143.45 //
GRANITE MOUNTAIN PEST AND TERMITE							
Check Group:							
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	30579 11/12/2019	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	30992 12/19/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00 √
GRAY, RYAN REIMBURSEMENT							
Check Group:							
REIMBURSEMENT FOR HOTEL FEES WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE, DECEMBER 17-19, 2019 IN PHOENIX, AZ		2	201398	V13112 1/7/2020	001.100.2310.6580.520.0520 TRAVEL		$338.00
HOTEL TAXES AND FEES		2	201398	V13112 1/7/2020	001.100.2310.6580.520.0520 TRAVEL		$42.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ROUNDTRIP MILEAGE TO AND FROM THE ASBA-ASA ANNUAL CONFERENCE AT THE JW MARRIOTT RESORT IN PHOENIX, DECEMBER 17-19, 2019		156	201398	V13112	001.100.2310.6581.520.0520	$69.42
				1/7/2020	MILEAGE REIMBURSEMENT	
REIMBURSEMENT FOR DINNERS ON DECEMBER 17 AND DECEMBER 18 WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE IN PHOENIX, AZ		1	201398	V13112	001.100.2310.6582.520.0520	$20.64
				1/7/2020	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$470.56
					Vendor Total:	$470.56
GRELL, LISA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 19/20		1	200385	V890636	001.200.1000.6610.136.0508	$35.29
				1/6/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$35.29
					Vendor Total:	$35.29
HACKER, DEBORAH P.						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FY 1920		1	200527	V87042	001.100.2510.6581.501.0501	$48.95
				1/6/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$48.95
					Vendor Total:	$48.95
HAMBLEN, JAMIE (REFUND)						
Check Group:						
SY20 REFUND OF STUDENT ACCOUNT AT PARENTS REQUEST		1	201549	V786607	510.000.0000.1601.133.0000	$23.05
				1/6/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$23.05
						Vendor Total:	$23.05
HEALTH EQUITY							
Check Group:							
EMPLOYER HSA CONTRIBUTIONS FOR PP 13, PAY DATE 1-3-20		1	201588	V932057	855.100.1000.6210.500.1001		$11,839.26
				1/7/2020	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$11,839.26
						Vendor Total:	$11,839.26
HOLSUM BAKERY							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	200101	3083268518	510.100.3100.6633.134.0510		$73.52
				12/2/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083268519	510.100.3100.6633.110.0510		$41.11
				12/2/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	200101	3083268520	510.100.3100.6633.125.0510		$41.40
				12/2/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083268521	510.100.3100.6633.230.0510		$95.32
				12/2/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083268604	510.100.3100.6633.110.0510		$40.82
				12/9/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083268605	510.100.3100.6633.230.0510		$87.90
				12/9/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083352552	510.100.3100.6633.133.0510		$72.01
				12/2/2019	FOOD		

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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 - MVES		1	200101	3083352603 12/5/2019	510.100.3100.6633.132.0510 FOOD	$40.82
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083352610 12/5/2019	510.100.3100.6633.120.0510 FOOD	$32.70
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083352613 12/5/2019	510.100.3100.6633.131.0510 FOOD	$53.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083352689 12/9/2019	510.100.3100.6633.133.0510 FOOD	$13.51
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083352731 12/12/2019	510.100.3100.6633.132.0510 FOOD	$99.32
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083352742 12/12/2019	510.100.3100.6633.120.0510 FOOD	$20.41
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083352745 12/12/2019	510.100.3100.6633.131.0510 FOOD	$53.11
					Check #: 0	
					PO/InvoiceTotal:	$765.06
					Vendor Total:	$765.06 √
HUGH OBRIAN YOUTH LEADERSHIP						
Check Group:						
HOBY REGISTRATION FEE: GUADALUPE GONZALEZ		1	201581	V97493 1/6/2020	526.100.1000.6890.230.1350 MISC EXPENDITURES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00 √
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130218-1219 1/7/2020	001.100.2610.6411.131.5000 WATER	$274.87
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130220-1219 1/7/2020	001.100.2610.6411.131.5000 WATER	$382.45
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130710-1211 1/7/2020	001.100.2610.6411.131.5000 WATER	$274.87
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16131895-1219 1/7/2020	001.100.2610.6411.131.5000 WATER	$155.01
					Check #: 0	
					PO/InvoiceTotal:	$1,087.20
					Vendor Total:	$1,087.20
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						
RETURNED CHECK # 0102	EDELER, JENNIFER	1	201542	V591303 1/6/2020	525.000.0000.1702.230.1431 RETURNED DEPOSITED CHECK (1700)	$36.00
RETURNED CHECK # 0102 BANK CHARGES	EDELER, JENNIFER -	1	201542	V591303 1/6/2020	525.100.1000.6810.230.1431 DUES AND FEES	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$48.00
					Vendor Total:	$48.00
HUSD TRANSPORTATION						
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 19/20		1	200248	00007-20 12/30/2019	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Busing for kindergarten to Yavapai College Performing Arts 12/13/19.		1	201161	00189-20 12/13/2019	525.400.2710.6627.134.1352 DIESEL FUEL Check #: 0	$221.06
					PO/InvoiceTotal:	$221.06
Check Group:						
1 bus to take kindergarten to yavapai college to see a play		1	201164	00195-20 12/13/2019	526.400.2710.6627.132.1350 DIESEL FUEL Check #: 0	$88.51
					PO/InvoiceTotal:	$88.51
					Vendor Total:	$359.57
KAIROS HEALTH ARIZONA, INC.						
Check Group:						
DECEMBER 2019 INVOICE:1219-18	MEDICAL	1	201586	V555292 1/7/2020	855.100.1000.6210.500.1001 Health Insurance	$374,675.00
DECEMBER 2019 INVOICE:1219-18 DENTAL		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1012 PERSONAL SERVICES - EMP BENEFITS	$17,694.00
DECEMBER 2019 INVOICE:1219-18 VISION		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1005 PERSONAL SERVICES - EMP BENEFITS	$2,984.44
DECEMBER 2019 INVOICE:1219-18 BASIC LIFE & AD&D		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	$3,675.33
DECEMBER 2019 INVOICE:1219-18 VOLUNTARY LIFE INSURANCE		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS	$2,018.63
DECEMBER 2019 INVOICE:1219-18 ACCIDENTAL INSURANCE		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$754.71
DECEMBER 2019 INVOICE:1219-18 CRITICAL ILLNESS		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$634.80
DECEMBER 2019 INVOICE:1219-18 HOSPITAL INDEMNITY		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$260.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DECEMBER 2019 INVOICE:1219-18 LEGAL		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENEFITS	$525.00
DECEMBER 2019 INVOICE:1219-18 IDENTITY GUARD		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1010 PERSONAL SERVICES - EMP BENEFITS	$248.00
DECEMBER 2019 INVOICE:1219-18 SHORT TERM DISABILITY		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1003 PERSONAL SERVICES - EMP BENEFITS	$2,174.78
DECEMBER 2019 INVOICE:1219-18 RETIREES		1	201586	V555292 1/7/2020	855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS	$6,999.16
					Check #: 0	
					PO/InvoiceTotal:	$412,644.41
					Vendor Total:	$412,644.41 ✓
KEELING, PATRICK	REIMB					
Check Group:						
Reimbursement for GoDaddy Services not to exceed $1,400 FY 19-20.		1	200083	V423949 1/6/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$52.34
					Check #: 0	
					PO/InvoiceTotal:	$52.34
Check Group:						
Open Purchase Order for Travel FY 19-20		1	200143	V285619 1/7/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$189.13
					Check #: 0	
					PO/InvoiceTotal:	$189.13
					Vendor Total:	$241.47 ✓
KRAXBERGER, REBECCA						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO F&N WELLNESS COORDINATIOR NSLP NON FOOD PURCHASES		1	200232	V271670 1/6/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$10.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10.00
Check Group:							
SY20 DECORATION FOR CAFETERIA LVES (SEE ATTACHED SHOPPING CARTS)		1	201481	V665119	530.100.3100.6610.110.1060		$861.51
				1/6/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$861.51
						Vendor Total:	$871.51
KUBALL, CONNIE REIMBURSE							
Check Group:							
F.Y. 2019-20 Reimbursement for Elf grams, not to exceed $200.		1	201428	V597421	850.610.1000.6610.134.1319		$164.70
				1/7/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$164.70
						Vendor Total:	$164.70
LIUZZO, PAM REIMBURSE							
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, CACFP FOOD		1	200092	V895174	510.100.3100.6633.136.0510		$2.32
				1/6/2020	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$2.32
						Vendor Total:	$2.32
LOURENCO, JONA REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 19/20		1	200392	V359064	001.200.1000.6610.136.0508		$57.29
				1/6/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$57.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$57.29
MASTERS TOUCH LLC							
Check Group:							
38 PASSENGER BUS FOR TRIP TO DISNEYLAND FROM 4/22/19 -4/24/19 AS PER QUOTE OPEN PO NOT TO EXCEED $4313.00		1	201555	V581212	850.610.2790.6519.125.1319		$431.00
				1/6/2020	TRANSP - PRIVATE		
					Check #: 0		
						PO/InvoiceTotal:	$431.00
Check Group:							
TRANSPORTATION TO LONG BEACH FOR CATALINA TRIP ON mARCH 26-MARCH 29, 2020		1	201556	V283725	526.400.2790.6519.125.1050		$500.00
				1/6/2020	TRANSP - PRIVATE		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$931.00
MEDINA, JENNIFER REIMB							
Check Group:							
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY20		1	200979	V651985	191.160.2212.6581.523.0523		$24.03
				1/6/2020	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$24.03
						Vendor Total:	$24.03
MURPHY, CHRISTINA							
Check Group:							
REIMBURSEMENT FOR PURCHASE OF CURRICULAR SUPPLIES.		1	201060	V902602	450.240.1000.6643.134.0518		$25.00
				1/7/2020	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$25.00
						Vendor Total:	$25.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NORTHERN ARIZONA SUNS							
Check Group:							
Walking fieldtrip for 6th graders to attend Education Day at the Prescott Event Center to watch the Northern Arizona Suns game on Jan 21, 2020 from 9:00AM to 2:30PM for approximately 57 students and 6 adults. Tickets will be $10.00 each.		1	201535	V78391 12/17/2019	526.100.1000.6890.110.1350 MISC EXPENDITURES		$630.00
					Check #: 0		
						PO/InvoiceTotal:	$630.00
						Vendor Total:	$630.00
ORIENTAL TRADING COMPANY							
Check Group:							
Sticky Assortment (100 pc)		1	201479	700338786-01 12/11/2019	526.100.1000.6610.135.1366 GENERAL SUPPLIES		$15.76
Glitter Sticky Hands (6 dz)		1	201479	700338786-01 12/11/2019	526.100.1000.6610.135.1366 GENERAL SUPPLIES		$11.01
Mega Holiday Novelty Asst (250 pc)		1	201479	700338786-01 12/11/2019	526.100.1000.6610.135.1366 GENERAL SUPPLIES		$53.33
Mega Deluxe Toy Assortment (250 pc)		1	201479	700338786-01 12/11/2019	526.100.1000.6610.135.1366 GENERAL SUPPLIES		$42.14
					Check #: 0		
						PO/InvoiceTotal:	$122.24
						Vendor Total:	$122.24
OTT, KRISTIN REIMB.							
Check Group:							
OPEN PURCHASE ORDER FOR MILEAGE FY 19/20		1	201065	V430828 1/7/2020	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT		$81.88
					Check #: 0		
						PO/InvoiceTotal:	$81.88
						Vendor Total:	$81.88

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PATRIOT DISPOSAL INC.						
Check Group:						
OPEN PO FY 19/20 TRASH COLLECTION COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$325.00
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$390.00
BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$195.00
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$390.00
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$390.00
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$390.00
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$525.00
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$325.00
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$780.00
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$195.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$390.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$195.00
OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP M/W/F AUG-MAY		1	11	191231410957 12/30/2019	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$195.00
					Check #: 0	
					PO/InvoiceTotal:	$4,685.00
					Vendor Total:	$4,685.00
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	19100769 10/31/2019	001.100.2560.6540.525.0525 ADVERTISING	$409.97
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	19100770 10/31/2019	001.100.2560.6540.525.0525 ADVERTISING	$102.75
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	19100772 10/31/2019	001.100.2560.6540.525.0525 ADVERTISING	$102.75
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	19110682 11/30/2019	001.100.2560.6540.525.0525 ADVERTISING	$102.75
					Check #: 0	
					PO/InvoiceTotal:	$718.22
					Vendor Total:	$718.22
PROGRESSIVE ROOFING						
Check Group:						
FY 19/20 AS NEEDED ROOFING REPAIRS		1	200357	419930 10/4/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$951.00
FY 19/20 AS NEEDED ROOFING REPAIRS		1	200357	429795 10/4/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$441.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 19/20 AS NEEDED ROOFING REPAIRS		1	200357	431502 11/25/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$493.70
					Check #: 0		
						PO/InvoiceTotal:	$1,885.70
						Vendor Total:	$1,885.70
PURPLE SAGE EMBROIDERY AND AWARDS							
Check Group:							
Open Purchase Order for the purchase of name plates for new staff. School Year 2019-20.		1	200183	19-636 12/12/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$16.37
					Check #: 0		
						PO/InvoiceTotal:	$16.37
Check Group:							
FY 19/20- LABOR FOR EMBROIDERING LEFT CHEST LOGOS FOR BMHS GOLF SHIRTS		9	201099	19-579 11/14/2019	526.620.1000.6340.230.1420 TECHNICAL SERVICES		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$63.00
Check Group:							
MALE & FEMALE TROPHIES WITH 2 HOLE BACK FOR BMHS CROSS COUNTRY BANQUET ON 12-11-19		2	201455	19-638 12/16/2019	526.620.1000.6610.230.1440 GENERAL SUPPLIES		$42.58
SMALL DIAMOND RESIN AND WINGED SHOE FOR BMHS CROSS COUNTRY BANQUET ON 12-11-19		2	201455	19-638 12/16/2019	526.620.1000.6610.230.1440 GENERAL SUPPLIES		$36.03
7X9 CHERRY WOOD PLAQUES WITH RUNNER ON PEDESTAL FOR BMHS CROSS COUNTRY BANQUET ON 12-11-19		2	201455	19-638 12/16/2019	526.620.1000.6610.230.1440 GENERAL SUPPLIES		$45.74
					Check #: 0		
						PO/InvoiceTotal:	$124.35
						Vendor Total:	$203.72
R & R AUTO & TRUCK PARTS INC							

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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	102577 11/18/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$26.54
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	104003 11/27/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$341.76
					Check #: 0		
						PO/InvoiceTotal:	$368.30
						Vendor Total:	$368.30
RUWALD, PAUL REIMB							
Check Group:							
REIMBURSEMENT FOR HOTEL FEES WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE, DECEMBER 18-19, 2019 IN PHOENIX, AZ.		2	201410	V216057 1/7/2020	001.100.2310.6580.520.0520 TRAVEL		$338.00
HOTEL TAXES AND FEES		2	201410	V216057 1/7/2020	001.100.2310.6580.520.0520 TRAVEL		$42.50
ROUNDTRIP MILEAGE TO THE ASBA-ASA ANNUAL CONFERENCE AT THE JW MARRIOTT RESORT IN PHOENIX, AZ, DECEMBER 18-19, 2019		172	201410	V216057 1/7/2020	001.100.2310.6581.520.0520 MILEAGE REIMBURSEMENT		$76.54
					Check #: 0		
						PO/InvoiceTotal:	$457.04
						Vendor Total:	$457.04
RWC INTERNATIONAL							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	18158F 12/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,324.45
					Check #: 0		
						PO/InvoiceTotal:	$1,324.45
						Vendor Total:	$1,324.45
SAARI, ELIZABETH REIM							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY19/20- OPEN PO TO REIMBURSE FOR PURCHASE OF PURA VIDA BRACELETS FOR STUDENT COUNCIL FUNDRAISER SY 2019-20. NTE $700 (minutes attached)		1	200985	V258982	850.610.1000.6610.230.1319	$325.29
				1/7/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$325.29
					Vendor Total:	$325.29
SAN DIEGO MARRIOTT GASLAMP QUARTER						
Check Group:						
HOTEL FEES FOR PRINCIPALS KORT MINER, DANETTE DERICKSON, CHRISTINE GRIFFIN AND JESSICA BENNETT TO ATTEND THE AASA NATIONAL CONFERENCE ON EDUCATION, FEBRUARY 13-15, 2020 IN SAN DIEGO, CA		3	201473	V671963	291.100.2570.6580.521.7010	$2,629.35
				12/12/2019	TRAVEL - LODGING	
HOTEL FEES FOR SUPERINTENDENT DAN STREETER TO ATTEND THE AASA NATIONAL CONFERENCE ON EDUCATION, FEBRUARY 13-15, 2020 IN SAN DIEGO, CA		1	201473	V671963	291.100.2570.6580.521.7010	$876.45
				12/12/2019	TRAVEL - LODGING	
					Check #: 0	
					PO/InvoiceTotal:	$3,505.80
					Vendor Total:	$3,505.80
SCHOOL SPECIALTY SUPPLY						
Check Group:						
White construction paper 12x18		10	201450	208124354487	001.100.1000.6610.132.0132	$12.66
				12/10/2019	GENERAL SUPPLIES	
Holiday green construction paper		10	201450	208124354487	001.100.1000.6610.132.0132	$25.44
				12/10/2019	GENERAL SUPPLIES	
Light green construction paper		5	201450	208124354487	001.100.1000.6610.132.0132	$16.21
				12/10/2019	GENERAL SUPPLIES	
sky blue construction paper		5	201450	208124354487	001.100.1000.6610.132.0132	$12.72
				12/10/2019	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Red construction paper		10	201450	208124354487 12/10/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$15.29
orange construction paper		5	201450	208124354487 12/10/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$12.72
yellow construction paper		5	201450	208124354487 12/10/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$12.72
Dark brown construction paper		10	201450	208124354487 12/10/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$26.86
					Check #: 0	
					PO/InvoiceTotal:	$134.62
					Vendor Total:	$134.62
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	7	100517613 12/10/2019	510.100.3100.6633.136.0510 FOOD	$72.30
					Check #: 0	
					PO/InvoiceTotal:	$72.30
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100511298 12/6/2019	510.100.3100.6633.135.0510 FOOD	$165.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100511381 12/6/2019	510.100.3100.6633.134.0510 FOOD	$204.79
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100512093 12/6/2019	510.100.3100.6633.133.0510 FOOD	$131.70
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100512116 12/6/2019	510.100.3100.6633.230.0510 FOOD	$372.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100512537 12/6/2019	510.100.3100.6633.125.0510 FOOD	$175.22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100512558 12/6/2019	510.100.3100.6633.110.0510 FOOD	$248.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100514011 12/9/2019	510.100.3100.6633.131.0510 FOOD	$316.66
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100514709 12/6/2019	510.100.3100.6633.132.0510 FOOD	$160.72
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100515440 12/10/2019	510.100.3100.6633.110.0510 FOOD	$363.23
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100515798 12/10/2019	510.100.3100.6633.230.0510 FOOD	$398.72
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100515949 12/10/2019	510.100.3100.6633.132.0510 FOOD	$290.28
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100516226 12/10/2019	510.100.3100.6633.135.0510 FOOD	$284.99
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100517049 12/10/2019	510.100.3100.6633.134.0510 FOOD	$335.98
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100517102 12/10/2019	510.100.3100.6633.133.0510 FOOD	$222.37
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100517112 12/10/2019	510.100.3100.6633.125.0510 FOOD	$146.73
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100517575 12/9/2019	510.100.3100.6633.120.0510 FOOD	$161.26
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100521898 12/13/2019	510.100.3100.6633.134.0510 FOOD	$203.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100521912 12/13/2019	510.100.3100.6633.133.0510 FOOD	$204.71
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100521928 12/13/2019	510.100.3100.6633.230.0510 FOOD	$236.49
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100522067 12/13/2019	510.100.3100.6633.125.0510 FOOD	$116.82
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100522645 12/13/2019	510.100.3100.6633.135.0510 FOOD	$169.76
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100524111 12/13/2019	510.100.3100.6633.132.0510 FOOD	$115.85
					Check #: 0	
					PO/InvoiceTotal:	$5,027.85
					Vendor Total:	$5,100.15
SIR SPEEDY PRINTING						
Check Group:						
500 #10 WHITE ENVELOPES, LOWER LEFT WINDOW, LOGO IN UPPER LEFT CORNER, PRINTED IN COLOR		1	201364	93131 11/12/2019	001.100.2510.6550.501.0501 PRINTING (not standard forms)	$172.02
CUSTOMER DISCOUNT		1	201364	93131 11/12/2019	001.100.2510.6550.501.0501 PRINTING (not standard forms)	($16.55)
					Check #: 0	
					PO/InvoiceTotal:	$155.47
					Vendor Total:	$155.47
SPARKLETTS BOTTLED WATER						
Check Group:						
Open PO for FY 19/20 water services		1	200059	13704940 121919 12/19/2019	001.100.2590.6532.131.0131 OTHER COMM SVCS	$44.36
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$44.36
						Vendor Total:	$44.36 ✓
STALEY, GREG REIMBURSE							
Check Group:							
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS		1	200493	V457816 1/7/2020	850.610.1000.6610.230.1403 GENERAL SUPPLIES		$127.55
					Check #: 0		
						PO/InvoiceTotal:	$127.55
Check Group:							
REIMBURSE MR. STALEY FOR PURCHASE OF $50.00 GIFT CARD AS A THANK YOU GIFT FOR MELCHER PRINTING		1	201445	V938149 1/7/2020	850.610.1000.6610.230.1403 GENERAL SUPPLIES		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$177.55 ✓
STAPLES, INC.							
Check Group:							
FY 19/20 - OPEN PO FOR BMHS FOR PAPER		1	200904	3434002089 12/17/2019	001.100.1000.6614.230.0230 PAPER/TONER		$1,892.47
					Check #: 0		
						PO/InvoiceTotal:	$1,892.47
Check Group:							
XEROX 106R03692 YELLOW TONER CARTRIDGE		1	201420	3435193336 12/9/2019	111.100.1000.6614.135.0518 PAPER/TONER		$182.77
					Check #: 0		
						PO/InvoiceTotal:	$182.77
						Vendor Total:	$2,075.24 ✓
STREETER, DAN REIMB.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2032 **01/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open purchase order for mileage reimbursement 2019-2020		1	200085	V416192	001.100.2320.6581.521.0521	$134.84
				1/6/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$134.84
					Vendor Total:	$134.84
SUPERGAN, MARY	REIMB					
Check Group:						
Open PO for reimbursement not to exceed $600 for student council supplies. SY 19-20 (minutes attached)		1	200246	V930885	850.100.1000.6610.125.1319	$13.88
				1/6/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$13.88
Check Group:						
Open PO for reimbursement of after school drama production supplies; Not to exceed $400; SY 19-20		1	200366	V108395	525.100.1000.6610.125.1365	$27.81
				1/6/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$27.81
Check Group:						
Open PO for reimbursement of after school choir production supplies; Not to exceed $400; SY 19-20		1	200367	V74025	526.100.1000.6610.125.1355	$28.75
				1/6/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$28.75
					Vendor Total:	$70.44
SWEETWATER SOUND, INC.						
Check Group:						
On-Stage Stands Tripod Mic Std w/Boom, Blk		2	201457	21260471	526.100.1000.6610.135.1366	$58.85
				12/9/2019	GENERAL SUPPLIES	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pro Co 20' Excellines Inst Cable TS-TSA		1	201457	21260471 12/9/2019	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$19.64
Pro Co 20' Excellines Inst Cable TS-TS		1	201457	21260471 12/9/2019	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$19.64
Hosa 25mm Mic Holder w/Brass Fitting		4	201457	21260471 12/9/2019	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$10.31
					Check #: 0	
					PO/InvoiceTotal:	$108.44
					Vendor Total:	$108.44
TAYLOR PUBLISHING COMPANY						
Check Group:						
FY 19/20 - YEARBOOKS FOR BMHS 100# PAPER, 4 COLOR DFB,TAX EXEMPT,SHIPPING INCLUDED. $65 A COPY		1	200563	189052 1/7/2020	525.100.1000.6550.230.1313 PRINTING (not standard forms)	$10,824.00
					Check #: 0	
					PO/InvoiceTotal:	$10,824.00
					Vendor Total:	$10,824.00
TENNANT- RUCKER, DIANNE M. REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE REIMBURSEMENT FY 19/20		1	200543	V321423 1/7/2020	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	$16.91
					Check #: 0	
					PO/InvoiceTotal:	$16.91
					Vendor Total:	$16.91
THE RADIO GUY						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	200317	381 1/1/2020	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$75.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
TORRES, EMILY							
Check Group:							
CONF. REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/13/19 IN TUCSON		1	201504	V957967 1/7/2020	191.160.2213.6582.523.0523 TRAVEL - MEALS		$41.49
					Check #: 0		
						PO/InvoiceTotal:	$41.49
						Vendor Total:	$41.49
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62876-121 9 1/6/2020	001.100.2610.6411.524.5000 WATER		$143.53
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62878-121 9 1/6/2020	001.100.2610.6411.524.5000 WATER		$39.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15289-53930-121 9 1/6/2020	001.100.2610.6411.524.5000 WATER		$65.19
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15291-53932-121 9 1/6/2020	001.100.2610.6411.524.5000 WATER		$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15293-53934-121 9 1/6/2020	001.100.2610.6411.524.5000 WATER		$184.61
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15295-53936-121 9 1/6/2020	001.100.2610.6411.524.5000 WATER		$61.92
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15297-53938-121 9 1/6/2020	001.100.2610.6411.524.5000 WATER		$24.57

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2032 **01/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15299-53940-1219 / 1/6/2020	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15301-53942-1219 / 1/6/2020	001.100.2610.6411.133.5000 WATER	$31.12
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15303-1834-1219 / 1/6/2020	001.100.2610.6411.133.5000 WATER	$138.81
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15305-54082-1219 / 1/6/2020	001.100.2610.6411.133.5000 WATER	$161.71
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20287-3900-1219. / 1/7/2020	001.100.2610.6411.134.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20299-54084-1219. / 1/7/2020	001.100.2610.6411.134.5000 WATER	$184.61
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-54504-1219. / 1/7/2020	001.100.2610.6411.134.5000 WATER	$138.81
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-63720-1219. / 1/7/2020	001.100.2610.6411.134.5000 WATER	$70.10
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION		1	200332	563-63976-1219 / 1/6/2020	001.100.2610.6411.506.5000 WATER	$307.31
					Check #: 0	
					PO/InvoiceTotal:	$1,625.02
					Vendor Total:	$1,625.02
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE		1	200079	403216807 / 1/7/2020	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$534.26
					Check #: 0	
					PO/InvoiceTotal:	$534.26

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2032 **01/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$534.26
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES		1	200331	0168920000-1219 1/6/2020	001.100.2610.6621.132.5000 NATURAL GAS	$1,025.67
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO		1	200331	0407250000-1219 1/6/2020	001.100.2610.6621.501.5000 NATURAL GAS	$68.71
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS		1	200331	0775740000-1219 1/6/2020	001.100.2610.6621.125.5000 NATURAL GAS	$1,884.34
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2015650000-1219 1/7/2020	001.100.2610.6621.120.5000 NATURAL GAS	$197.84
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2435750000-1219 1/7/2020	001.100.2610.6621.120.5000 NATURAL GAS	$397.95
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2437950000-1219 1/7/2020	001.100.2610.6621.120.5000 NATURAL GAS	$80.88
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2438240000-1219 1/7/2020	001.100.2610.6621.134.5000 NATURAL GAS	$640.46
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2447230000-1219 1/7/2020	001.100.2610.6621.131.5000 NATURAL GAS	$753.51
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2663350000-1219 1/7/2020	001.100.2610.6621.134.5000 NATURAL GAS	$944.61
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	2930850000-1219 1/6/2020	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2969240000-1219 1/7/2020	001.100.2610.6621.131.5000 NATURAL GAS	$208.62
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	3192730000-1219 1/7/2020	001.100.2610.6621.131.5000 NATURAL GAS	$385.01
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	3878920000-1219 1/7/2020	001.100.2610.6621.131.5000 NATURAL GAS	$683.69

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2032 **01/07/2020**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4161250000-1219 1/7/2020	001.100.2610.6621.120.5000 NATURAL GAS	$343.46
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4266530000-1219 1/7/2020	001.100.2610.6621.120.5000 NATURAL GAS	$1,141.90
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4566060000-1219 1/7/2020	001.100.2610.6621.120.5000 NATURAL GAS	$783.22
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	5063350000-1219 1/7/2020	001.100.2610.6621.120.5000 NATURAL GAS	$1,450.35
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO		1	200331	5883340000-1219 1/6/2020	001.100.2610.6621.501.5000 NATURAL GAS	$42.14
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	6578350000-1219 1/7/2020	001.100.2610.6621.131.5000 NATURAL GAS	$71.04
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	6788260000-1219 1/7/2020	001.100.2610.6621.131.5000 NATURAL GAS	$362.65
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES		1	200331	6804640000-1219 1/7/2020	001.100.2610.6621.110.5000 NATURAL GAS	$1,923.09
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	6918720000-1219 1/6/2020	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	7372920000-1219 1/6/2020	001.100.2610.6621.230.5000 NATURAL GAS	$2,113.90
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7640550414-1219 1/7/2020	001.100.2610.6621.134.5000 NATURAL GAS	$585.56
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7835540000-1219 1/7/2020	001.100.2610.6621.134.5000 NATURAL GAS	$530.69
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	8535350000-1219 1/7/2020	001.100.2610.6621.120.5000 NATURAL GAS	$114.61
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	9284228220-1219 1/7/2020	001.100.2610.6621.134.5000 NATURAL GAS	$150.38
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	9681820000-1219 1/6/2020	001.100.2610.6621.230.5000 NATURAL GAS	$2,624.66

Check #: 0

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2032 **01/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$19,554.54
						Vendor Total:	$19,554.54
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	2014411	001.100.2520.6340.501.0501		$595.00
				12/1/2019	TECHNICAL SERVICES		
FY 19-20 MILEAGE REIMBURSEMENT - BILL MUNCH		1	200176	2014411	001.100.2520.6340.501.0501		$71.20
				12/1/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$666.20
						Vendor Total:	$666.20
WEKOPA RESORT/CONFERENCE CENTER							
Check Group:							
FY 19/20- CONFERENCE AZSCA, HOTEL ROOMS FOR:KRISTY KLEIN, RACHEL BECKER, RITA LOHMAN, AND JAN WISSELL ON 2/3/20		4	201321	V472772	525.100.2570.6580.230.1303		$685.52
				12/12/2019	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$685.52
						Vendor Total:	$685.52
WILSON ELECTRIC/NETSIAN							
Check Group:							
Open PO for Special Systems Supportr not to exceed $40,000 FY 19-20		1	200043	102820	001.100.2670.6431.500.9706		$1,156.26
				11/30/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$1,156.26
						Vendor Total:	$1,156.26
WORLD STRIDES							

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2032** **01/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Washington DC Trip; SY 19-20; Kiana Golay		1	201585	V599803 1/7/2020	526.100.1000.6890.125.1776 MISC EXPENDITURES	$400.00
Washington DC Trip; SY 19-20; Kiana Golay		1	201585	V599803 1/7/2020	525.100.1000.6890.125.1776 MISC EXPENDITURES	$189.00
Washington DC Trip; SY 19-20; Elizabeth Grant		1	201585	V599803 1/7/2020	526.100.1000.6890.125.1776 MISC EXPENDITURES	$840.00
Washington DC Trip; SY 19-20; Connor DeVlieger		1	201585	V599803 1/7/2020	525.100.1000.6890.125.1776 MISC EXPENDITURES	$603.00
Washington DC Trip; SY 19-20; Amry Soriano		1	201585	V599803 1/7/2020	525.100.1000.6890.125.1776 MISC EXPENDITURES	$396.00
Washington DC Trip; SY 19-20; Kadence Williams		1	201585	V599803 1/7/2020	526.100.1000.6890.125.1776 MISC EXPENDITURES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$2,828.00
					Vendor Total:	$2,828.00
YCETC						
Check Group:						
FY 19-20 IGB FIBER INTERNET SERVICE		1	200214	19-213 12/3/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$801.44
FY 19-20 IGB FIBER INTERNET SERVICE		1	200214	19-252 1/3/2020	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$801.44
					Check #: 0	
					PO/InvoiceTotal:	$1,602.88
					Vendor Total:	$1,602.88
YOUNG, COLE REIMBURSE						
Check Group:						
OPEN PO FOR MILEAGE REIMBURSEMENT FOR THE FY 19-20		1	200395	V412805 1/7/2020	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT	$80.10
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2032 **01/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$80.10
						Vendor Total:	$80.10
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.		22	201066	V169528	111.100.1000.6320.518.0518		$660.00
				12/19/2019	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$660.00
						Vendor Total:	$660.00
						Grand Total:	$619,562.84

End of Report

K. Montierth 1/7/2020

Hfairchild 1/7/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2033 **Voucher Date:** 01/14/2020 Prepared By:

Printed 01/14/2020 10:07:03 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 $202,702.85 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	$114,493.02
191	TITLE III LEP PROGRAM (FY20)	$66.33
220	IDEA - BASIC - ENT	$3,287.23
290	MEDICAID OUTREACH	$250.00
291	MEDICAID DIRECT	$470.98
354	LEADERS FOR SCHOOL WELLNESS SUBGRANT	$239.58
510	FOOD SERVICE	$32,870.55
515	CIVIC CENTER	$32.38
522	BEFORE/AFTER SCHOOL PROGRAM	$19.88
525	AUX OPERATIONS	$7,019.07
526	ACT FEES TAX CRED	$11,814.36
530	GIFTS & DONATIONS	$2,276.34
610	CAPITAL OUTLAY	$16,434.63
850	STUDENT ACTIVITIES	$13,428.50

Created By: kathyf **Posted By:** kathyf **Date:** 12/02/2019 14:17:43 Page: 1

Voucher No: **2033** Voucher Date: 01/14/2020

Fund	Amount
	$202,702.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2033 01/14/2020

Fiscal Year: 2019-2020

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-22168-1 12/20/2019	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$5.24
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS		1	200442	WO-22168-1 12/20/2019	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$5.24
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. MVES		1	200442	WO-22168-1 12/20/2019	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$5.24
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. CSES		1	200442	WO-22168-1 12/20/2019	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$5.24
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GES		1	200442	WO-22168-1 12/20/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$5.24
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMHS		1	200442	WO-22168-1 12/20/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$5.24
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-22168-1 12/20/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$5.72
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GHMS		1	200442	WO-22168-1 12/20/2019	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$5.24
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. HES		1	200442	WO-22168-1 12/20/2019	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$5.24
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LTS		1	200442	WO-22168-1 12/20/2019	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$5.24
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-22168-2 12/26/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$39.90
					Check #: 0	
					PO/InvoiceTotal:	$92.78

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2033 **01/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$92.78
ACE VALLEY HOME CENTER						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES		1	200188	297031	510.100.3100.6610.132.0510	$16.69
				12/26/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT CSES		1	200188	297174	510.100.3100.6610.133.0510	$45.55
				1/2/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$62.24
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	297122	515.900.2610.6610.134.0134	$32.38
				12/31/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$32.38
Check Group:						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	296618	001.100.2620.6610.504.0504	$150.89
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				12/10/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	296774	001.100.2620.6610.504.0504	$31.42
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				12/16/2019	GENERAL SUPPLIES	

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Fiscal Year: 2019-2020

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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	296800 12/17/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.24
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	296802 12/17/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$92.31
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	297025 12/26/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.68
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	297096 12/30/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$107.91
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	297119 12/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$287.65

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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	297123 12/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.00
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	297124 12/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$27.49
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	297134 12/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($119.86)
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	297160 1/2/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.74
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	297166 1/2/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78

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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	297182 1/2/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$151.83
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	297189 1/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$55.57
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	297193 1/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.13
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	297216 1/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.30
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	297219 1/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297243	001.100.2620.6610.504.0504	$29.72
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				1/6/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297250	001.100.2620.6610.504.0504	$5.30
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				1/6/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297305	001.100.2620.6610.504.0504	$1.36
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				1/7/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297317	001.100.2620.6610.504.0504	$13.92
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				1/8/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297358	001.100.2620.6610.504.0504	$31.43
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				1/9/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297389	001.100.2620.6610.504.0504	$31.11
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				1/10/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297411	001.100.2620.6610.504.0504	$11.77
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				1/11/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297417	001.100.2620.6610.504.0504	$30.60
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				1/12/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297419	001.100.2620.6610.504.0504	$11.77
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				1/12/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: $1,062.74

Vendor Total: $1,157.36 ✓

ACOSTA, EMANUEL

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INTERPRETATION SPANISH/ENGLISH FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS		4.25	200841	010	001.160.2190.6330.523.1096	$106.25
				12/18/2019	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$106.25
					Vendor Total:	$106.25
ADLER, RICHARD REIMBURSE						
Check Group:						
REIMBURSEMENT FOR HOTEL FEES WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE, DECEMBER 18-19, 2019 IN PHOENIX, AZ.		2	201480	V534408	001.100.2310.6580.520.0520	$338.00
				1/13/2020	TRAVEL	
HOTEL TAXES AND FEES		2	201480	V534408	001.100.2310.6580.520.0520	$121.28
				1/13/2020	TRAVEL	
HOTEL PARKING FEES		3	201480	V534408	001.100.2310.6583.520.0520	$48.00
				1/13/2020	TRAVEL - INCIDENTALS (PARKING, CABS, ETC.)	
ROUNDTRIP MILEAGE TO THE ASBA-ASA ANNUAL CONFERENCE AT THE JW MARRIOTT RESORT IN PHOENIX, AZ, DECEMBER 18-19, 2019		169	201480	V534408	001.100.2310.6581.520.0520	$75.21
				1/13/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$582.49
					Vendor Total:	$582.49
ADVANCED AUTO PARTS						
Check Group:						
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-407659	001.400.2730.6610.506.0506	$12.73
				12/20/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$12.73
					Vendor Total:	$12.73
AIRCOLD SUPPLY/WEBB DIST.						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES		1	200202	3272163 12/14/2019	001.100.2620.6610.504.9103 GENERAL SUPPLIES		$205.82
					Check #: 0		
						PO/InvoiceTotal:	$205.82
						Vendor Total:	$205.82
AMEA							
Check Group:							
FY 19/20 - REGISTRATION FEE FOR 2 STRING STUDENTS FOR REGIONAL AUDITIONS		2	201347	33347 11/20/2019	525.100.1000.6890.230.1353 MISC EXPENDITURES		$50.00
REGISTRATION FOR BAND STUDENTS FOR REGIONAL AUDITIONS		19	201347	33347 11/20/2019	525.100.1000.6890.230.1353 MISC EXPENDITURES		$475.00
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$525.00
ARIZONA CONTROL SPECIALISTS, INC							
Check Group:							
OPEN ORDER F.Y. 2019/20 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM.		1	200241	INV9561 1/3/2020	001.100.2620.6431.230.9103 REPAIRS/MAINT - NON-TECH		$1,099.25
					Check #: 0		
						PO/InvoiceTotal:	$1,099.25
						Vendor Total:	$1,099.25
ARIZONA D. OF PUBLIC SAFETY V.							
Check Group:							
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	200048	845637 1/13/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$100.00
ARIZONA DEPT OF EDUCATION1							
Check Group:							
Registration for Crisis Prevention Institute 1 day instructor renewal training for Patricia Bitsilly in Phoenix, Feb 20, 2020		1	201609	154814	290.200.2570.6360.508.7005		$75.00
				1/10/2020	EMP TRNG - PROF STAFF DEV		
Registration for Crisis Prevention Institute 3 day new instructor training for Margaret Tass in Phoenix, Feb.18 - 20, 2020		1	201609	154875	290.200.2213.6360.508.7005		$175.00
				1/10/2020	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
ARIZONA DEPT OF PUBLIC SAFETY							
Check Group:							
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	200047	845615	001.100.2570.6340.522.0522		$22.00
				1/13/2020	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
ARIZONA INTERSCHOLASTIC ASSOCIATION							
Check Group:							
FY 19/20 OPEN PO FOR OFFICIALS (REF PAY)		1	200323	V826710	525.620.1000.6340.230.1400		$1,000.00
				1/14/2020	TECHNICAL SERVICES		
FY 19/20 OPEN PO FOR OFFICIALS (REF PAY)		1	200323	V826710	525.620.1000.6340.230.1400		$5,000.00
				1/14/2020	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$6,000.00
						Vendor Total:	$6,000.00
ARIZONA JR HIGH STATE CHAMPIONS							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
AZ JR HIGH AND MIDDLE SCHOOL WRESTLING STATE CHAMPIONSHIPS, 1/18/2020, TEMPE, AZ - GHMS		1	201598	V830396 1/13/2020	526.620.1000.6890.125.1401 MISC EXPENDITURES	$217.80
AZ JR HIGH AND MIDDLE SCHOOL WRESTLING STATE CHAMPIONSHIPS, 1/18/2020, TEMPE, AZ. - LTS		1	201598	V830396 1/13/2020	526.620.1000.6890.134.1401 MISC EXPENDITURES	$56.10
AZ JR HIGH AND MIDDLE SCHOOL WRESTLING STATE CHAMPIONSHIPS, 1/18/2020, TEMPE, AZ. - BMMS		1	201598	V830396 1/13/2020	526.620.1000.6890.120.1401 MISC EXPENDITURES	$56.10
					Check #: 0	
					PO/InvoiceTotal:	$330.00
					Vendor Total:	$330.00 ✓
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	0130970000-1219 1/13/2020	001.100.2610.6622.120.5000 ELECTRICITY	$93.58
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	4322740000-1219 1/13/2020	001.100.2610.6622.120.5000 ELECTRICITY	$3,899.42
					Check #: 0	
					PO/InvoiceTotal:	$3,993.00
					Vendor Total:	$3,993.00 ✓
ASPIN/MOHAVE						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2009308 12/20/2019	510.100.3100.6633.110.0510 FOOD	$1,536.42
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2009308 12/20/2019	510.100.3100.6633.120.0510 FOOD	$548.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2009308 12/20/2019	510.100.3100.6633.125.0510 FOOD	$1,551.47
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2009308 12/20/2019	510.100.3100.6633.131.0510 FOOD	$1,802.16
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2009308 12/20/2019	510.100.3100.6633.132.0510 FOOD	$1,630.37
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2009308 12/20/2019	510.100.3100.6633.133.0510 FOOD	$1,594.37
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2009308 12/20/2019	510.100.3100.6633.134.0510 FOOD	$1,653.51
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2009308 12/20/2019	510.100.3100.6633.135.0510 FOOD	$1,009.79
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2009308 12/20/2019	510.100.3100.6633.230.0510 FOOD	$3,044.04
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2009670 1/6/2020	510.100.3100.6633.110.0510 FOOD	$1,739.24
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2009670 1/6/2020	510.100.3100.6633.120.0510 FOOD	$946.56
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2009670 1/6/2020	510.100.3100.6633.125.0510 FOOD	$263.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2009670 / 1/6/2020	510.100.3100.6633.131.0510 FOOD	$666.02
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2009670 / 1/6/2020	510.100.3100.6633.132.0510 FOOD	$222.62
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2009670 / 1/6/2020	510.100.3100.6633.134.0510 FOOD	$1,664.32
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2009670 / 1/6/2020	510.100.3100.6633.135.0510 FOOD	$424.62
					Check #: 0	
					PO/InvoiceTotal:	$20,297.71
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2009303 / 12/20/2019	510.100.3100.6633.136.0510 FOOD	$256.82
					Check #: 0	
					PO/InvoiceTotal:	$256.82
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2009309 / 12/20/2019	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$103.28
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2009309 / 12/20/2019	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$160.71

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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	2009309 12/20/2019	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$186.40
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2009309 12/20/2019	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$170.27
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2009309 12/20/2019	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$294.83
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2009309 12/20/2019	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$351.65
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2009309 12/20/2019	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$419.51
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2009309 12/20/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$368.29
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2009309 12/20/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$676.23
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2009671 1/6/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$146.23
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2009671 1/6/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$59.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2009671 1/6/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$215.64
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2009671 1/6/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$317.42
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2009671 1/6/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$209.73
					Check #: 0	
					PO/InvoiceTotal:	$3,679.36
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2009305 12/20/2019	510.100.3100.6633.136.5014 FOOD	$1,440.20
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2009306 12/20/2019	510.100.3100.6633.136.5014 FOOD	$486.16
					Check #: 0	
					PO/InvoiceTotal:	$1,926.36
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2009307 12/20/2019	510.100.3100.6610.136.5014 GENERAL SUPPLIES	$72.25
					Check #: 0	
					PO/InvoiceTotal:	$72.25
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR CACFP BFEC 136		1	200100	2009304 12/20/2019	510.100.3100.6610.136.0510 GENERAL SUPPLIES	$63.04
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$63.04
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2009302 12/20/2019	510.100.3100.6633.120.0510 FOOD	$339.82
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2009302 12/20/2019	510.100.3100.6633.125.0510 FOOD	$453.04
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2009302 12/20/2019	510.100.3100.6633.134.0510 FOOD	$98.77
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2009302 12/20/2019	510.100.3100.6633.230.0510 FOOD	$867.31
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2009669 1/6/2020	510.100.3100.6633.120.0510 FOOD	$171.95
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2009669 1/6/2020	510.100.3100.6633.134.0510 FOOD	$54.81
					Check #: 0	
					PO/InvoiceTotal:	$1,985.70
					Vendor Total:	$28,281.24
BATTERIES PLUS, INC.						
Check Group:						
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P21963869 12/10/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$130.60
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P22808789 1/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$652.28
					Check #: 0	
					PO/InvoiceTotal:	$782.88
					Vendor Total:	$782.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BENNETT CLINIC, LLC							
Check Group:							
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS		1	200291	V668532	001.400.2710.6330.506.0506		$178.00
				1/13/2020	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$178.00
						Vendor Total:	$178.00
BISHOP CONSTRUCTION							
Check Group:							
OPEN ORDER FOR SEPTIC SYSTEM MONTHLY MAINTENANCE - ADVANTEX - (BILLED QUARTERLY) FY 19/20		2	12	01072002BCI	001.100.2620.6431.131.0504		$1,890.00
				1/7/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$1,890.00
						Vendor Total:	$1,890.00
BITSILLY, PATRICIA REIMB							
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 19/20		1	200272	V600935	001.200.2210.6581.508.0508		$58.30
				1/13/2020	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$58.30
						Vendor Total:	$58.30
C & I SHOW HARDWARE							
Check Group:							
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE		1	200830	129927	001.100.2620.6610.504.0504		$14.17
				1/9/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$14.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$14.17
CALIENTE CONSTRUCTION INC.							
Check Group:							
AS NEEDED HVAC, ELECTRICAL AND PLUMBING REPAIRS AT ALL CAMPUSES		1	201022	10576b	001.100.2620.6431.504.9103		$375.50
				1/7/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$375.50
Check Group:							
HUSD EAST CAMPUS EMERGFENCY WATER LINE REPAIR		1	201521	10661	001.100.2620.6431.524.0504		$2,212.90
				12/24/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$2,212.90
						Vendor Total:	$2,588.40
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-602883	001.400.2730.6430.506.0506		$49.61
				1/6/2020	REPAIR & MAIN SVS		
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-602967	001.400.2730.6430.506.0506		$181.02
				1/7/2020	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$230.63
						Vendor Total:	$230.63
CDW G							
Check Group:							
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WFS3390	001.100.2580.6610.509.0509		$71.88
				12/23/2019	GENERAL SUPPLIES		
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WHV2313	001.100.2580.6610.509.0509		$45.06
				1/6/2020	GENERAL SUPPLIES		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$116.94
						Vendor Total:	$116.94
CERAMIC SHOP, THE							
Check Group:							
VENT-A-KILN #37		1	201518	196372 12/16/2019	530.100.1000.6731.125.5004 FF&E <$1,000 (less than)		$500.00
VENT-A-KILN #37		1	201518	196372 12/16/2019	525.100.1000.6731.125.1363 FF&E <$1,000 (less than)		$100.84
					Check #: 0		
						PO/InvoiceTotal:	$600.84
						Vendor Total:	$600.84
COOLEY, REBECCA REIMBURSE							
Check Group:							
OPEN PO FOR MILEAGE REIMBURSEMENT FY 19-20		1	200269	V116864 1/13/2020	001.100.2570.6581.521.0521 TRAVEL - MILEAGE REIMBURSEMENT		$35.52
					Check #: 0		
						PO/InvoiceTotal:	$35.52
						Vendor Total:	$35.52
CRISIS PREVENTION INSTITUTE							
Check Group:							
Nonviolent Crisis Intervention Program membership for Patricia Bitsilly FY - 19/20		1	201617	IUS0157785 11/29/2019	001.200.2590.6810.508.0508 DUES AND FEES		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
DELTA HOTELS BY MARRIOTT							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LODGING FOR ATTENDANCE TO THE AMEA IN-SERVICE CONFERENCE ON JANUARY 31, 2020 THROUGH FEBRUARY 1, 2020 FOR EMBER LARSON. CHECK-IN ON THURSDAY, JANUARY 30, 2020. MARKET CODE IS "AMER" OR "AME."		1	201471	V982278 12/12/2019	291.100.2213.6580.134.7011 TRAVEL - LODGING	$159.00
LODGING FOR ATTENDANCE TO THE AMEA IN-SERVICE CONFERENCE ON JANUARY 31, 2020 THROUGH FEBRUARY 1, 2020 FOR EMBER LARSON. OVERNIGHT STAY ON FRIDAY, JANUARY 31, 2020. MARKET CODE IS "AMER" OR "AME."		1	201471	V982278 12/12/2019	291.100.2213.6580.134.7011 TRAVEL - LODGING	$159.00
LODGING FOR ATTENDANCE TO THE AMEA IN-SERVICE CONFERENCE ON JANUARY 31, 2020 THROUGH FEBRUARY 1, 2020 FOR EMBER LARSON. CHECK-OUT ON SATURDAY, FEBRUARY 1, 2020 PLUS TAXES. MARKET CODE IS "AMER" OR "AME."		1	201471	V982278 12/12/2019	291.100.2213.6580.134.7011 TRAVEL - LODGING	$44.59
					Check #: 0	
					PO/InvoiceTotal:	$362.59
					Vendor Total:	$362.59
DES/FBOA RSA						
Check Group:						
NON-FEDERAL MATCHING FUNDS - FY 19/20(TSW)		1	200940	2020Q316 1/10/2020	001.200.1000.6320.230.4850 PROF-EDUC SERVICES	$24,866.86
					Check #: 0	
					PO/InvoiceTotal:	$24,866.86
					Vendor Total:	$24,866.86
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 19-20 ELECTRIC AT $.065		1	200874	200100114077 1/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	$3,739.28
					Check #: 0	
					PO/InvoiceTotal:	$3,739.28
					Vendor Total:	$3,739.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIESEL DIRECT WEST, INC						
Check Group:						
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83416328	001.400.2710.6626.506.0506	$1,174.87
				12/31/2019	GASOLINE	
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83416328	001.400.2710.6627.506.0506	$6,418.80
				12/31/2019	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$7,593.67
					Vendor Total:	$7,593.67 √
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	019879-RTW	001.100.2410.6310.230.5522	$1,239.50
				1/3/2020	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	019879-RTW	001.100.1000.6320.120.5522	$2,431.23
				1/3/2020	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	019879-RTW	220.200.1000.6320.120.5522	$2,970.28
				1/3/2020	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	019879-RTW	001.100.1000.6320.131.5522	$874.44
				1/3/2020	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	019879-RTW	001.100.1000.6320.135.5522	$874.45
				1/3/2020	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	019879-RTW	001.620.1000.6320.230.0000	$586.97
				1/3/2020	PROF-EDUC SERVICES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR F&N - WELLNESS COACH GES STIPEND 8/5/19 - 5/21/20		1	200349	019879-RTW	354.100.3100.6320.135.0000	$239.58
				1/3/2020	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$9,216.45
Check Group:						
FY 19-20 SUBSTITUTE SVCS		1	200439	019879-SUBS	001.100.1000.6321.500.0500	$20,644.72
				1/3/2020	PURCH SVC - CERTIF SUB - ESI	
					Check #: 0	
					PO/InvoiceTotal:	$20,644.72
					Vendor Total:	$29,861.17
FIRST CHOICE COMMUNICATIONS						
Check Group:						
Replacement TR200 Titan Radio UHF		1	201544	60940	525.100.2410.6731.125.1300	$127.01
				12/20/2019	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$127.01
					Vendor Total:	$127.01
FOX, KEN REIMB						
Check Group:						
F.Y. 2019/20 OPEN PO FOR FMCSA CLEARINGHOUSE REIMBURSEMENT		1	201589	V358415	001.400.2790.6810.506.0506	$62.50
				1/14/2020	DUES AND FEES	
F.Y. 2019/20 OPEN PO FOR FMCSA CLEARINGHOUSE REIMBURSEMENT		1	201589	V436494	001.400.2790.6810.506.0506	$12.50
				1/14/2020	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
GO CHARGE, LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
POWER PLAY DOUBLE SHELF LOCKER		2	200842	19617197 8/21/2019	850.610.1000.6732.230.1319 FF&E $1000 - $4999	$4,228.55
WIRELESS FURNITURE - END TABLE BLACK QUOTE ATTACHED		1	200842	19617197 8/21/2019	850.610.1000.6732.230.1319 FF&E $1000 - $4999	$1,266.45
					Check #: 0	
					PO/InvoiceTotal:	$5,495.00
					Vendor Total:	$5,495.00
GOLIGHTLY AND ASSOCIATES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS		1	200336	1-127706 1/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,856.94
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS		1	200336	1-127724 1/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$748.19
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS		1	200336	1-GS127377 12/12/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,445.87
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS		1	200336	1-GS127464 12/19/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$717.18
					Check #: 0	
					PO/InvoiceTotal:	$5,768.18
					Vendor Total:	$5,768.18
GRAINGER, W.W. INC.						
Check Group:						
Alike-Keyed Padlock, Open Shackle Type, 2" Shackle Height, Silver		3	201522	9387107544 12/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$44.04
120/277V LED Emergency Light, 0.7W, White Plastic, Nickel Cadmium Battery Chemistry		10	201522	9387107544 12/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$247.11
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$291.15
Check Group:						
Pleated Air Filter,12x20x1,MERV 7		12	201552	9401514154	001.100.2620.6610.504.0504	$43.37
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,14x24x1,MERV 7		12	201552	9401514154	001.100.2620.6610.504.0504	$48.21
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,16x20x2,MERV 7		24	201552	9401514154	001.100.2620.6610.504.0504	$45.33
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,16x25x1,MERV 7		36	201552	9401514154	001.100.2620.6610.504.0504	$107.30
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,16x25x2,MERV 7		192	201552	9401514154	001.100.2620.6610.504.0504	$412.95
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,18x30x1,MERV 7		60	201552	9401514154	001.100.2620.6610.504.0504	$319.02
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,15x20x1,MERV 7		24	201552	9401514154	001.100.2620.6610.504.0504	$87.52
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,20x20x2,MERV 7		24	201552	9401514154	001.100.2620.6610.504.0504	$52.14
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,20x24x2,MERV 7		12	201552	9401514154	001.100.2620.6610.504.0504	$27.12
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,20x25x1,MERV 7		24	201552	9401514154	001.100.2620.6610.504.0504	$52.93
				1/6/2020	GENERAL SUPPLIES	
Pleated Air Filter,20x25x2,MERV 7		96	201552	9401514154	001.100.2620.6610.504.0504	$232.68
				1/6/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pleated Air Filter,20x30x2,MERV 7		48	201552	9401514154 / 1/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$163.50
Pleated Air Filter,20x21x1,MERV 7		24	201552	9401514154 / 1/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$100.09
Pleated Air Filter,22x22x1,MERV 7		24	201552	9401514154 / 1/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$112.15
					Check #: 0	
					PO/InvoiceTotal:	$1,804.31
Check Group:						
NFPA Sign,Pressure Sensitive Vinyl		1	201599	9405837452 / 1/9/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$178.49
					Check #: 0	
					PO/InvoiceTotal:	$178.49
Check Group:						
Round Motor Start Capacitor,270-324 Microfarad Rating,110-125VAC Voltage		1	201602	9406262163 / 1/9/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.48
1-Pole Glass and Ceramic Fuse Holder, AC: 250VAC, DC: 32VDC, 1 to 16A, Series GDA, GDB, GDC, GMA, GM		3	201602	9406262163 / 1/9/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.10
					Check #: 0	
					PO/InvoiceTotal:	$29.58
					Vendor Total:	$2,303.53
GRANITE MOUNTAIN PEST AND TERMITE						
Check Group:						
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	31656 / 1/3/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$100.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	31753 / 1/8/2020	001.100.2620.6431.504.0504 / REPAIRS/MAINT - NON-TECH		$215.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	31755 / 1/8/2020	001.100.2620.6431.504.0504 / REPAIRS/MAINT - NON-TECH		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$515.00
						Vendor Total:	$515.00
GRIFFIN, CHRISTINE							
Check Group:							
MILEAGE REIMBURSEMENT FOR ATTENDANCE AT ASBA-ASA ANNUAL CONFERENCE (PRE-CONFERENCE ONLY) ON DEC. 17, 2019		187.4	201411	V874073 / 1/13/2020	291.100.2570.6581.521.7010 / TRAVEL - MILEAGE REIMBURSEMENT		$83.39
					Check #: 0		
						PO/InvoiceTotal:	$83.39
						Vendor Total:	$83.39
HERITAGE FOOD SERVICE GROUP, INC.							
Check Group:							
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC		1	200259	6346933-IN / 12/17/2019	510.100.3100.6610.136.0510 / GENERAL SUPPLIES		$256.03
					Check #: 0		
						PO/InvoiceTotal:	$256.03
						Vendor Total:	$256.03
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	25808 / 1/13/2020	526.100.1000.6610.131.1067 / GENERAL SUPPLIES		$799.37
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$799.37
Check Group:						
19/20 Salary for Melissa Church, Habitat Coordinator		1	200421	25807 1/2/2020	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	25796 12/16/2019	526.100.1000.6590.131.1067 MISC PURCH SVS	$139.52
					Check #: 0	
					PO/InvoiceTotal:	$139.52
					Vendor Total:	$2,538.89
HOLSUM BAKERY						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083268522 12/2/2019	510.100.3100.6633.135.0510 FOOD	$64.56
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083268606 12/9/2019	510.100.3100.6633.135.0510 FOOD	$27.02
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083268686 12/16/2019	510.100.3100.6633.110.0510 FOOD	$47.72
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	200101	3083268687 12/16/2019	510.100.3100.6633.134.0510 FOOD	$53.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	200101	3083268688 12/16/2019	510.100.3100.6633.125.0510 FOOD	$60.01
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083268689 12/16/2019	510.100.3100.6633.230.0510 FOOD	$98.77

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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 - GES		1	200101	3083268690 12/16/2019	510.100.3100.6633.135.0510 FOOD		$83.06
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083352815 12/16/2019	510.100.3100.6633.133.0510 FOOD		$66.91
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083352854 12/19/2019	510.100.3100.6633.132.0510 FOOD		$13.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083352865 12/19/2019	510.100.3100.6633.120.0510 FOOD		$59.72
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083352869 12/19/2019	510.100.3100.6633.131.0510 FOOD		$36.44
					Check #: 0		
						PO/InvoiceTotal:	$611.12
						Vendor Total:	$611.12 ✓✓
HUIBREGTSE, KORI REIMB							
Check Group:							
CONF. REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/13/19		1	201482	V301966 1/14/2020	191.160.2213.6582.523.0523 TRAVEL - MEALS		$66.33
					Check #: 0		
						PO/InvoiceTotal:	$66.33
						Vendor Total:	$66.33 ✓✓
HUMBOLDT USD - ASRS	PAYROLL						
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1	200935	V135354 1/13/2020	001.100.2410.6235.230.5522 STATE RETIREMENT - ACR		$102.18
					Check #: 0		
						PO/InvoiceTotal:	$102.18

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V175171 1/13/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	$258.12
					Check #: 0	
					PO/InvoiceTotal:	$258.12
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V28045 1/13/2020	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	$78.76
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V28045 1/13/2020	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR	$78.76
					Check #: 0	
					PO/InvoiceTotal:	$157.52
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA		1	200938	V527316 1/13/2020	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	V739086 1/13/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$21.55
					Check #: 0	
					PO/InvoiceTotal:	$21.55
Check Group:						
WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY WRESTLING COACHING STIPEND		1	201074	V225253 1/13/2020	001.620.1000.6235.230.0000 STATE RETIREMENT - ACR	$71.83
					Check #: 0	
					PO/InvoiceTotal:	$71.83
					Vendor Total:	$822.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUSD FOOD AND NUTRITION						
Check Group:						
OPEN PURCHASE ORDER FOR SNACKS FOR 2019-2020 FY		1	200555	BSAS-2051	522.900.3100.6340.500.0000	$19.88
				1/9/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$19.88
					Vendor Total:	$19.88
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	VVQ4863	001.100.2580.6610.509.0509	$1.36
			Use Tax	11/21/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VVQ6093	001.100.2580.6610.509.0509	$1.81
			Use Tax	11/21/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VVX0484	001.100.2580.6610.509.0509	$0.80
			Use Tax	11/22/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWD9276	001.100.2580.6610.509.0509	$3.87
			Use Tax	11/25/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWK3338	001.100.2580.6610.509.0509	$6.15
			Use Tax	11/25/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWK9829	001.100.2580.6610.509.0509	$3.25
			Use Tax	11/26/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWR8859	001.100.2580.6610.509.0509	$0.57
			Use Tax	11/26/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VWV0506	001.100.2580.6610.509.0509	$3.79
			Use Tax	11/27/2019	GENERAL SUPPLIES	

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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	VXN5139	001.100.2580.6610.509.0509	$5.45
			Use Tax	12/2/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VXS0941	001.100.2580.6610.509.0509	$3.14
			Use Tax	12/3/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$30.19
Check Group:						
Use tax payment - OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20		1	200376	VZJ0991	001.200.2150.6610.508.0508	$0.30
			Use Tax	12/4/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$0.30
Check Group:						
Use tax payment - PRO MX Fiber Reactive Dye-Hot Pink		1	201224	0359204-IN	526.100.1000.6610.120.1363	$1.41
			Use Tax	10/23/2019	GENERAL SUPPLIES	
Use tax payment - PRO MX Fiber Reactive Dye 2lb - Midnight Blue		1	201224	0359204-IN	526.100.1000.6610.120.1363	$3.04
			Use Tax	10/23/2019	GENERAL SUPPLIES	
Use tax payment - PRO MX Fiber Reactive Dye 2lb - Alpine Blue		1	201224	0359204-IN	526.100.1000.6610.120.1363	$2.14
			Use Tax	10/23/2019	GENERAL SUPPLIES	
Use tax payment - PRO MX Fiber Reactive Dye 2lb - Clear Yellow		1	201224	0359204-IN	526.100.1000.6610.120.1363	$2.27
			Use Tax	10/23/2019	GENERAL SUPPLIES	
Use tax payment - PRO MX Fiber Reactive Dye 2lb - Electric Blue		1	201224	0359204-IN	526.100.1000.6610.120.1363	$3.30
			Use Tax	10/23/2019	GENERAL SUPPLIES	
Use tax payment - Soda Ash 10lb bag		1	201224	0359204-IN	526.100.1000.6610.120.1363	$2.02
REF: QUOTE # 0359204						
			Use Tax	10/23/2019	GENERAL SUPPLIES	
Use tax payment - PRO MX Fiber Reactive Dye 2lb - Strong Red		1	201224	0359204-IN	526.100.1000.6610.120.1363	$2.61
			Use Tax	10/23/2019	GENERAL SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$16.79
Check Group:						
Use tax payment - K-8 Magazines and CD renewal for 2019-2020 School year.		1	201229	20-020064	610.100.1000.6643.134.9900	$9.86
			Use Tax	10/29/2019	INSTRUCTIONAL AIDS	
Use tax payment - Processing fee		1	201229	20-020064	610.100.1000.6643.134.9900	$0.21
			Use Tax	10/29/2019	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$10.07
Check Group:						
Use tax payment - Stock Star Brag tags champs in my classroom for our Character Counts polar praise program		1	201234	INV-200029921	526.100.1000.6610.132.1350	$2.53
			Use Tax	10/24/2019	GENERAL SUPPLIES	
Use tax payment - stock dog brag tag mascot junction show respect for polar praise program		1	201234	INV-200029921	526.100.1000.6610.132.1350	$2.53
			Use Tax	10/24/2019	GENERAL SUPPLIES	
Use tax payment - stock dog brag tag mascot junction work and play safe for our character counts polar praise program.		1	201234	INV-200029921	526.100.1000.6610.132.1350	$2.54
			Use Tax	10/24/2019	GENERAL SUPPLIES	
Use tax payment - stock dog brag tag mascot junction paws for our character counts polar praise program		1	201234	INV-200029921	526.100.1000.6610.132.1350	$2.53
			Use Tax	10/24/2019	GENERAL SUPPLIES	
Use tax payment - Custom Paw Brag Tags-Ploar Bears Lead the Way		1	201234	INV-200029921	526.100.1000.6610.132.1350	$6.74
			Use Tax	10/24/2019	GENERAL SUPPLIES	
Use tax payment - Stock Dog Brag tag Champ Behavior for Character Counts Polar Praise Program.		1	201234	INV-200029921	526.100.1000.6610.132.1350	$2.53
			Use Tax	10/24/2019	GENERAL SUPPLIES	
Use tax payment - Stock Dog brag tag mascot junction act responsibly for our character counts polar praise program		1	201234	INV-200029921	526.100.1000.6610.132.1350	$2.53
			Use Tax	10/24/2019	GENERAL SUPPLIES	
Use tax payment - stock dog brag tag mascot junction prepared for character counts polar praise program		1	201234	INV-200029921	526.100.1000.6610.132.1350	$2.53
			Use Tax	10/24/2019	GENERAL SUPPLIES	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Stock Star Brag Tags-Honor Roll		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6000.132.1350 GENERIC EXPENSE	$2.53
Use tax payment - Stock Pencil Brag tags student of the month		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6000.132.1350 GENERIC EXPENSE	$5.06
Use tax payment - Stock pencil brag tags Reading is cool at my school		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.01
Use tax payment - Stock Tree/Rocket Brag tags I reached my reading goal		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.01
Use tax payment - Stock 2" circle brag tags Super Reader		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.01
Use tax payment - Stock inline brag tags I read, what's your super power?		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.01
Use tax payment - Stock 2" circle brag tags Reading is cool		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.01
Use tax payment - Stock 2" circle brag tags spook-tacular reader		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.01
Use tax payment - Stock paw brag tags wild about reading		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.01
Use tax payment - Stock puzzle brag tags Reading Monster		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.01
Use tax payment - stock pencil brag tags Reading hero		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.01
Use tax payment - Stock Dog Brag Tags My Principal Believes in Me		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$2.53
Use tax payment - Ball Chains 4"		1	201234 **Use Tax**	INV-200029921 10/24/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$3.03

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - stock dog brag tag mascot junction be safe respectable responsible for our polar praise program		1	201234	INV-200029921	526.100.1000.6610.132.1350	$2.53
			Use Tax	10/24/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$49.23
Check Group:						
Use tax payment - QUOTE # 70219707 - ABAS-3 PARENT FORM (PACK OF 25)		1	201387	WPS-297162	220.200.2140.6610.508.0508	$13.99
			Use Tax	11/19/2019	GENERAL SUPPLIES	
Use tax payment - QUOTE #70220320 BRIEF2 TEACHER FORM (PACK OF 25)		1	201387	WPS-297162	220.200.2140.6610.508.0508	$19.98
			Use Tax	11/19/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.97
Check Group:						
Use tax payment - CONNERS 3 PARENT RESPONSE BOOKLET (PACK OF 25)		1	201440	WPS-299043	220.200.2140.6610.508.0508	$18.97
			Use Tax	12/2/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$18.97
Check Group:						
Use tax payment - THERA-BAND 25 YARD ROLLS (LATEX FREE) HEAVY; GREEN		1	201441	IN484062	220.200.2160.6610.508.0508	$5.89
			Use Tax	12/2/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$5.89
					Vendor Total:	$165.41
HUSD TRANSPORTATION						
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 19/20		1	200248	00008-20	291.200.2570.6360.508.7073	$25.00
				1/6/2020	EMP TRNG - PROF STAFF DEV	
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$25.00
Check Group:							
FY 19/20- TRIP #249 -BMHS BOYS BASKETBALL TTOURNAMENT ON 12/26-28/19 AT CACTUS HS, GLENDALE, AZ		1	201266	00249-20	525.400.2710.6627.230.1431		$84.60
TRAVELING BACK AND FORTH EACH DAY				12/26/2019	DIESEL FUEL		
FY 19/20- TRIP #249 -BMHS BOYS BASKETBALL TTOURNAMENT ON 12/26-28/19 AT CACTUS HS, GLENDALE, AZ		1	201266	00250-20	525.400.2710.6627.230.1431		$84.60
TRAVELING BACK AND FORTH EACH DAY				12/27/2019	DIESEL FUEL		
FY 19/20- TRIP #249 -BMHS BOYS BASKETBALL TTOURNAMENT ON 12/26-28/19 AT CACTUS HS, GLENDALE, AZ		1	201266	00336-20	525.400.2710.6627.230.1431		$84.60
TRAVELING BACK AND FORTH EACH DAY				12/28/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$253.80
Check Group:							
FY 19/20- TRIP #175 TO INDEPENDENCE HS FOR BOYS SOCCER TOURNAMENT ON 12/27/19 IN GLENDALE AZ		1	201307	00175-20	526.400.2710.6627.230.1451		$135.20
				12/27/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$135.20
						Vendor Total:	$414.00
INDUSTRIAL RECYCLING SOLUTIONS							
Check Group:							
F.Y. 2019/20 OPEN PO FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	200302	2001-1057	001.400.2790.6340.506.0506		$598.78
				1/7/2020	TECHNICAL SERVICES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$598.78
						Vendor Total:	$598.78
KELLYS EDUCATIONAL SERVICE							
Check Group:							
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20		1	200869	V106860	001.200.2140.6332.508.0508		$810.00
				12/31/2019	PSYCHOLOGIST - P/S		
					Check #: 0		
						PO/InvoiceTotal:	$810.00
						Vendor Total:	$810.00
KINCAID, DEBORAH REIMB							
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 19/20		1	200273	V684759	001.200.2210.6581.508.0508		$17.36
				1/13/2020	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$17.36
						Vendor Total:	$17.36
KRAXBERGER, REBECCA							
Check Group:							
SY20 DECORATION FOR CAFETERIA MVES (SEE ATTACHED SHOPPING CARTS)		1	201533	V990740	530.100.3100.6610.132.1060		$1,743.60
				1/13/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,743.60
						Vendor Total:	$1,743.60
LC DISTRIBUTION LLC							
Check Group:							
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMHS		1	200329	155619	510.100.3100.6633.230.0510		$55.37
				12/6/2019	FOOD		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$55.37
						Vendor Total:	$55.37
LIUZZO, PAM REIMBURSE							
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, CACFP FOOD		1	200092	V803747	510.100.3100.6633.136.0510		$11.60
				1/13/2020	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$11.60
						Vendor Total:	$11.60
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200888	01031	001.100.2620.6610.504.0504		$193.74
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS							
ASK FOR ID							
				1/2/2020	GENERAL SUPPLIES		
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200888	01618	001.100.2620.6610.504.0504		$108.71
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS							
ASK FOR ID							
				12/18/2019	GENERAL SUPPLIES		
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200888	V78310	001.100.2620.6610.504.0504		$465.30
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS							
ASK FOR ID							
				12/29/2019	GENERAL SUPPLIES		
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$767.75
					Vendor Total:	$767.75
MELCHER PRINTING INC.						
Check Group:						
3,000 KINDERGARTEN TOURS 2020, 8.5" x 5.5" POSTCARDS, DS, 14 PT PAPER W/UV ON FRONT ONLY (SLIGHTLY THICKER THAN 100#).		1	201553	23566 1/9/2020	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$320.90
SET-UP FEE.		1	201553	23566 1/9/2020	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$5.46
					Check #: 0	
					PO/InvoiceTotal:	$326.36
					Vendor Total:	$326.36
MILLER BALSIGER, SANDY REIM						
Check Group:						
FY 19/20 - OPEN PO FOR ART CLASS SUPPLIES SUCH AS AP STUDIO ART SUPPLIES, MATBOARDS, MARKERS, PENS, ETC. NTE $200		1	200505	V758750 1/14/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$12.42
					Check #: 0	
					PO/InvoiceTotal:	$12.42
					Vendor Total:	$12.42
MONREAL, TONI REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 19/20		1	200544	V531129 1/13/2020	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	$87.22
					Check #: 0	
					PO/InvoiceTotal:	$87.22
					Vendor Total:	$87.22
MR ROOTER OF YAVAPAI & COCOMINO COUNTIES						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CLEAR CLOOGED DRAIN AT GES		1	201603	38030	001.100.2620.6431.135.0504		$887.07
				1/8/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$887.07
						Vendor Total:	$887.07
MYRMEL, JAMY REIM							
Check Group:							
Open PO for classroom supplies for FY 19/20 (Funds from Tostidos Fiesta Bowl Grant)		1	200373	V757723	530.100.1000.6610.131.1040		$32.74
				1/13/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$32.74
						Vendor Total:	$32.74
NEXTCARE URGENT CARE							
Check Group:							
TB testing for licensing the preschool. This is for new employees at BFPS to get TB testing at Next Care Urgent Care at $30 per TB Test. We are making this PO for $450 to cover all new employees hired during the 19-20 school year.		2	200155	V838597	001.200.2150.6330.136.0136		$60.00
				1/13/2020	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
PATRIOT DISPOSAL INC.							
Check Group:							
ROLL OFF SERVICES AS DIRECTED $75.00 DELIVERY FEE - $50.00 DELIVERY, PLUS $45.00 PER TON FY 19/20		1	10	191231556070	001.100.2610.6421.504.0504		$279.50
				12/31/2019	DISPOSAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$279.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$279.50
PITNEY BOWES GLOBAL FINANCIAL SERV LLC							
Check Group:							
OPEN PO FOR 19/20 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE		1	200135	V658567	001.100.2590.6442.500.0500		$966.44
				1/13/2020	EQUIPMENT RENTAL		
					Check #: 0		
						PO/InvoiceTotal:	$966.44
						Vendor Total:	$966.44
PITNEY BOWES, INC.							
Check Group:							
FY 19/20- QUARTERLY LEASE FOR PITNEY BOWES METER		1	200377	1014542158	001.100.2590.6442.230.0230		$127.74
				1/13/2020	EQUIPMENT RENTAL		
					Check #: 0		
						PO/InvoiceTotal:	$127.74
						Vendor Total:	$127.74
PRO WATER IRRIGATION SUPPLY							
Check Group:							
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES		1	200194	231195	001.100.2630.6610.503.0504		$361.59
				12/30/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$361.59
						Vendor Total:	$361.59
PURCHASE POWER...							
Check Group:							
FY 19/20 - OPEN PO FOR POSTAGE FOR METER MACHINE		1	200378	V4587	001.100.2590.6532.230.0230		$2,092.74
				1/13/2020	OTHER COMM SVCS		
					Check #: 0		
						PO/InvoiceTotal:	$2,092.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,092.74
PURPLE SAGE EMBROIDERY AND AWARDS							
Check Group:							
Open PO for FY 19/20 for Name Plates and Plaques		1	200087	19-607 12/2/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$16.37
Open PO for FY 19/20 for Name Plates and Plaques		1	200087	20-019 1/8/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$18.00
					Check #: 0		
						PO/InvoiceTotal:	$34.37
Check Group:							
NAME PLATES, TO BE DISPLAYED AT GOVERNING BOARD MEETINGS, FOR: DAN STREETER, COLE YOUNG, RYAN GRAY, SUZIE ROTH, PAUL RUWALD AND COREY CHRISTIANS.		6	201530	20-010 1/6/2020	001.100.2320.6610.521.0521 GENERAL SUPPLIES		$49.36
					Check #: 0		
						PO/InvoiceTotal:	$49.36
						Vendor Total:	$83.73
R & R AUTO & TRUCK PARTS INC							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	107095 12/20/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$250.36
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	107116 12/20/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$108.56
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	108256 12/31/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$176.74
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	108332 1/2/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$143.18
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	108941 1/6/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,019.72
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,698.56
					Vendor Total:	$1,698.56
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	18176F 12/19/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$262.30
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	18246F 12/20/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$87.43
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	18320F 1/3/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,274.66
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	18355F 1/7/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,891.93
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	CM18117F 1/3/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($437.71)
					Check #: 0	
					PO/InvoiceTotal:	$4,078.61
					Vendor Total:	$4,078.61
S. R. ROBERTS, INC						
Check Group:						
1095 PAPER DOCS 1000 QTY		1	201154	9146 12/20/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$128.21
					Check #: 0	
					PO/InvoiceTotal:	$128.21
					Vendor Total:	$128.21
SCHOOL CONNECT, INC.						
Check Group:						
School Connect training conference 1/28		1	201568	20-012020-0118-0096 1/8/2020	001.100.2560.6360.525.0525 EMP TRNG - PROF STAFF DEV	$37.99
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$37.99
						Vendor Total:	$37.99
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	7	100528388 12/17/2019	510.100.3100.6633.136.0510 FOOD		$72.30
					Check #: 0		
						PO/InvoiceTotal:	$72.30
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100521932 12/16/2019	510.100.3100.6633.131.0510 FOOD		$229.66
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100525899 12/17/2019	510.100.3100.6633.110.0510 FOOD		$342.76
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100526495 12/17/2019	510.100.3100.6633.135.0510 FOOD		$281.55
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100527648 12/17/2019	510.100.3100.6633.132.0510 FOOD		$263.47
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100527651 12/17/2019	510.100.3100.6633.133.0510 FOOD		$307.56
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100528083 12/17/2019	510.100.3100.6633.134.0510 FOOD		$176.22
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100528132 12/17/2019	510.100.3100.6633.230.0510 FOOD		$120.06
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100528422 12/16/2019	510.100.3100.6633.120.0510 FOOD		$74.80
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,796.08
Check Group:							
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100512094 12/6/2019	510.100.3100.6633.136.5014 FOOD		$18.08
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100514431 12/6/2019	510.100.3100.6633.136.5014 FOOD		$184.35
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100524805 12/13/2019	510.100.3100.6633.136.5014 FOOD		$108.46
					Check #: 0		
						PO/InvoiceTotal:	$310.89
						Vendor Total:	$2,179.27
SIDELINE INTERACTIVE, LLC							
Check Group:							
PRO LED 12FT SCORING TABLE. LED POSSESSION AAROW.		1	201438	14488580000224 46044 11/22/2019	526.620.1000.6733.230.1401 FF&E > $5,000		$7,933.50
PRO LED 12FT SCORING TABLE. LED POSSESSION AAROW		1	201438	14488580000224 46044 11/22/2019	850.610.1000.6733.230.1319 FF&E > $5,000		$7,933.50
					Check #: 0		
						PO/InvoiceTotal:	$15,867.00
						Vendor Total:	$15,867.00
SIMPSON NORTON CORP							
Check Group:							
BELT POLY		2	201500	1561690-00 12/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$285.62
BELT POLY		2	201500	1561690-00 12/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$95.78
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$381.40
						Vendor Total:	$381.40
SIR SPEEDY PRINTING							
Check Group:							
4,000 OF 2020 SCHOOL EXPO FLYER ON 70# UNCOATED STOCK, 8.5" x 11", 1 SIDED IN BUNDLES OF 100, ESTIMATED TURN AROUND TIME IS 4-6 BUSINESS DAYS AFTER PROOF APPROVAL.		1	201554	93658	001.100.2540.6550.525.0525		$325.60
				12/31/2019	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$325.60
						Vendor Total:	$325.60
STAPLES, INC.							
Check Group:							
F.Y. 2019-2020 Open purchase order for paper		1	200803	3435834513	001.100.1000.6614.135.0135		$85.07
				1/8/2020	PAPER/TONER		
F.Y. 2019-2020 Open purchase order for paper		1	200803	3435834513	001.100.1000.6614.135.0135		$600.15
				1/8/2020	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$685.22
Check Group:							
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	3435679667	001.100.2570.6610.522.0522		$151.57
				1/7/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$151.57
Check Group:							
ink cartridges for printer (see attached)		1	201435	3435596886	001.100.2560.6610.525.0525		$300.73
				1/3/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$300.73
						Vendor Total:	$1,137.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STREETER, DAN REIMB.						
Check Group:						
REIMBURSEMENT FOR HOTEL FEES WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE, DECEMBER 17-19, 2019 IN PHOENIX, AZ		2	201394	V556960 1/13/2020	001.100.2570.6580.521.0521 TRAVEL	$338.00
HOTEL TAXES AND FEES		1	201394	V556960 1/13/2020	001.100.2570.6580.521.0521 TRAVEL	$42.50
ROUNDTRIP MILEAGE TO AND FROM THE ASBA-ASA ANNUAL CONFERENCE AT THE JW MARRIOTT RESORT IN PHOENIX, DEC. 17-19, 2019		170	201394	V556960 1/13/2020	001.100.2570.6581.521.0521 TRAVEL - MILEAGE REIMBURSEMENT	$75.65
REIMBURSEMENT FOR DINNER ON DECEMBER 17 AND DECEMBER 18 WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE IN PHOENIX, AZ		2	201394	V556960 1/13/2020	001.100.2570.6582.521.0521 TRAVEL - MEALS	$48.00
REIMBURSEMENT FOR LUNCH 12/19/19		1	201394	V556960 1/13/2020	001.100.2570.6582.521.0521 TRAVEL - MEALS	$9.00
					Check #: 0	
					PO/InvoiceTotal:	$513.15
					Vendor Total:	$513.15
SUNSTATE EQUIPMENT CO., L.L.C.						
Check Group:						
SAW-14" CUTOFF HAND HELD MIX FUEL RENTAL FOR WORK AT LVES		1	201564	8280546-002 12/26/2019	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	$152.63
					Check #: 0	
					PO/InvoiceTotal:	$152.63
					Vendor Total:	$152.63
TASS, MAGGIE REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 19/20		1	200389	V868734 1/13/2020	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$50.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$50.42
						Vendor Total:	$50.42
THYSSENKRUPP ELEVATOR CORP							
Check Group:							
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE		1	200355	3004987754 1/1/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$655.56
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE		1	200355	3004988025 1/1/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$675.24
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE		1	200355	3004988028 1/1/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$686.16
					Check #: 0		
						PO/InvoiceTotal:	$2,016.96
						Vendor Total:	$2,016.96
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23107-41414- 1/13/2020	001.100.2610.6411.120.5000 WATER		$71.73
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23109-54022- 1/13/2020	001.100.2610.6411.120.5000 WATER		$112.62
OPEN PO FOR 19/20 - WATER USAGE OLD DO		1	200332	4373-17934 1/13/2020	001.100.2610.6411.501.5000 WATER		$47.56
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59398 1/13/2020	001.100.2610.6411.135.5000 WATER		$151.90
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59400 1/13/2020	001.100.2610.6411.135.5000 WATER		$96.28
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61348 1/13/2020	001.100.2610.6411.135.5000 WATER		$24.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61350- 1/13/2020	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-62850 1/13/2020	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63730 1/13/2020	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63732 1/13/2020	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63906 1/13/2020	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-8242 1/13/2020	001.100.2610.6411.110.5000 WATER	$111.00
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-53754- 1/13/2020	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62830- 1/13/2020	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62832- 1/13/2020	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7667-53920 1/14/2020	001.100.2610.6411.132.5000 WATER	$212.44
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7669-54512- 1/14/2020	001.100.2610.6411.132.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	843-8224 1/13/2020	001.100.2610.6411.125.5000 WATER	$171.53
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	845-54080 1/13/2020	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	847-53840 1/13/2020	001.100.2610.6411.125.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	861-53848 1/13/2020	001.100.2610.6411.230.5000 WATER	$1,241.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	869-53850- 1/13/2020	001.100.2610.6411.230.5000 WATER	$134.45
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	873-53852 1/13/2020	001.100.2610.6411.230.5000 WATER	$1,037.39
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	875-53854 1/13/2020	001.100.2610.6411.230.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	881-53856 1/13/2020	001.100.2610.6411.230.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$3,832.35
					Vendor Total:	$3,832.35
TRI CITY TOWING						
Check Group:						
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	85879 12/31/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	86079 12/19/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$46.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	86079 12/19/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$204.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	87314 12/27/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
					Check #: 0	
					PO/InvoiceTotal:	$870.00
					Vendor Total:	$870.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
LVES OFFICE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.99
LVES WORK ROOM XEROX D95		1	200126	404151433 1/14/2020	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS OFFICE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D95		1	200126	404151433 1/14/2020	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D95		1	200126	404151433 1/14/2020	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	200126	404151433 1/14/2020	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D95		1	200126	404151433 1/14/2020	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D95		1	200126	404151433 1/14/2020	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D95		1	200126	404151433 1/14/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	200126	404151433 1/14/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88
GES WORK ROOM XEROX D95		1	200126	404151433 1/14/2020	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2033 **01/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHS OFFICE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM F XEROX D95		1	200126	404151433 1/14/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	200126	404151433 1/14/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM D XEROX 5890		1	200126	404151433 1/14/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS GUIDANCE XEROX 5955		1	200126	404151433 1/14/2020	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	200126	404151433 1/14/2020	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
BMOA XEROX 3635		1	200126	404151433 1/14/2020	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	200126	404151433 1/14/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$400.35
DO MAIL ROOM XEROX D95		1	200126	404151433 1/14/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	200126	404151433 1/14/2020	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$400.33
TRANSPORTATION XEROX 5335		1	200126	404151433 1/14/2020	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	200126	404151433 1/14/2020	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	200126	404151433 1/14/2020	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69

Check #: 0

PO/InvoiceTotal: $13,465.68

Vendor Total: $13,465.68

UNIFIRST CORPORATION

Check Group:

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Voucher Detail Listing

Voucher Batch Number: **2033** **01/14/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2173848	001.100.2620.6431.504.0504	$42.64
				12/12/2019	REPAIRS/MAINT - NON-TECH	
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2176851	001.100.2620.6431.504.0504	$42.64
				12/19/2019	REPAIRS/MAINT - NON-TECH	
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2179822	001.100.2620.6431.504.0504	$42.64
				12/26/2019	REPAIRS/MAINT - NON-TECH	
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2182839	001.100.2620.6431.504.0504	$42.64
				1/2/2020	REPAIRS/MAINT - NON-TECH	
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2185801	001.100.2620.6431.504.0504	$42.64
				1/9/2020	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$213.20
Check Group:						
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2176854	001.400.2790.6430.506.0506	$47.09
				12/19/2019	REPAIR & MAIN SVS	
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2179824	001.400.2790.6430.506.0506	$47.09
				12/26/2019	REPAIR & MAIN SVS	
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2182842	001.400.2790.6430.506.0506	$47.09
				1/2/2020	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$141.27
					Vendor Total:	$354.47
UNIVERSAL ATHLETIC						
Check Group:						
Basketball Jerseys . Youth Med-5 Youth Large- 10		15	201367	190-0107365-01	526.620.1000.6610.133.1401	$486.45
				12/13/2019	GENERAL SUPPLIES	

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2033** | **01/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Basketball Jerseys Adult sm. 10		10	201367	190-0107365-01	526.620.1000.6610.133.1401	$324.30
				12/13/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$810.75
					Vendor Total:	$810.75
US FOODS, INC.						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	200046	5266689	510.100.3100.6632.110.0510	$104.30
				12/17/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	200046	5266689	510.100.3100.6632.120.0510	$47.41
				12/17/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	200046	5266689	510.100.3100.6632.125.0510	$66.37
				12/17/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	200046	5266689	510.100.3100.6632.131.0510	$75.85
				12/17/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	200046	5266689	510.100.3100.6632.132.0510	$118.52
				12/17/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	200046	5266689	510.100.3100.6632.133.0510	$118.52
				12/17/2019	USDA COMMODITIES (FREIGHT ONLY)	

Voucher Detail Listing

Voucher Batch Number: 2033 **01/14/2020**

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 LTS		1	200046	5266689 12/17/2019	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$132.74
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	200046	5266689 12/17/2019	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$94.82
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	200046	5266689 12/17/2019	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$189.62
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	200046	5498376 12/31/2019	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$28.84
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	200046	5498376 12/31/2019	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$13.11
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	200046	5498376 12/31/2019	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$18.35
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	200046	5498376 12/31/2019	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$20.97
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	200046	5498376 12/31/2019	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$32.77

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2033** | **01/14/2020**

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 CSES		1	200046	5498376 12/31/2019	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$32.77
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	200046	5498376 12/31/2019	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.70
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	200046	5498376 12/31/2019	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.22
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	200046	5498376 12/31/2019	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$52.42
					Check #: 0	
					PO/InvoiceTotal:	$1,210.30
					Vendor Total:	$1,210.30
VERIZON WIRELESS.						
Check Group:						
SUPERINTENDENT PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.521.5000 TELEPHONE	$55.30
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.521.5000 TELEPHONE	$40.01
IT DIRECTOR PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.30
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.30

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2033** **01/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.30
MAINTENANCE DIRECTOR PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.504.5000 TELEPHONE	$58.75
FACILITIES COORDINATOR PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.504.5000 TELEPHONE	$55.30
GROUNDSKEEPER PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.503.5000 TELEPHONE	$31.43
TRANSPORTATION DIRECTOR PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.30
TRANSPORTATION DISPATCHER PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.30
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.30
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.43
FIELD TRIP LOANER PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.43
FIELD TRIP LOANER PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.43
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	200251	9845350636 1/1/2020	510.100.3100.6531.510.0510 TELEPHONE	$55.30
WELLNESS COORDINATOR PHONE SERVICE		1	200251	9845350636 1/1/2020	510.100.3100.6531.510.0510 TELEPHONE	$55.30
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	200251	9845350636 1/1/2020	001.100.2610.6531.502.5000 TELEPHONE	$55.30

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9845350636 / 1/1/2020	001.100.2610.6531.500.5000 / TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9845350636 / 1/1/2020	001.100.2610.6531.500.5000 / TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9845350636 / 1/1/2020	001.100.2610.6531.500.5000 / TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	200251	9845350636 / 1/1/2020	001.100.2610.6531.500.5000 / TELEPHONE	$31.76
AFTER SCHOOL PROGRAM PHONE SERVICE		1	200251	9845350636 / 1/1/2020	001.100.2610.6531.500.5000 / TELEPHONE	$40.19
AFTERSCHOOL PROGRAM PHONE SERVICE		1	200251	9845350636 / 1/1/2020	001.100.2610.6531.500.5000 / TELEPHONE	$40.19
					Check #: 0	
					PO/InvoiceTotal:	$1,187.98
Check Group:						
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9845350636. / 1/1/2020	001.100.2610.6531.506.5000 / TELEPHONE	$23.15
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9845350636. / 1/1/2020	001.100.2610.6531.506.5000 / TELEPHONE	$23.15
					Check #: 0	
					PO/InvoiceTotal:	$46.30
					Vendor Total:	$1,234.28
VICENTE LANDSCAPING, LLC	O/QUOTE					
Check Group:						
Remove, haul off and repour sections of concrete per attached quote		1	201563	2001-0143 / 1/7/2020	001.100.2620.6431.132.0504 / REPAIRS/MAINT - NON-TECH	$4,744.32
					Check #: 0	
					PO/InvoiceTotal:	$4,744.32

Voucher Detail Listing

Voucher Batch Number: 2033 01/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$4,744.32
WILSON ELECTRIC/NETSIAN							
Check Group:							
Replacement of BOSH security panel at HUSD District Office. Per attached quote.		1	201238	102723	610.100.4700.6450.509.9706		$2,958.88
				11/30/2019	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,958.88
						Vendor Total:	$2,958.88
ZEE MEDICAL SERVICE							
Check Group:							
F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES		1	200284	101510	001.400.2790.6610.506.0506		$244.07
				1/2/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$244.07
						Vendor Total:	$244.07
						Grand Total:	$202,702.85

End of Report

K. Montierth 1/14/2020

[signature] 1/14/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2034 **Voucher Date:** 01/21/2020 Prepared By: Hauchild

Printed: 01/21/2020 01:44:58 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $93,313.77 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	$32,142.02
111	TITLE 1 LEA	$353.15
141	TITLE II-IMPROV TEACHER QUAL(15/16)	$5,889.18
260	CTE BASIC GRANT	$531.25
291	MEDICAID DIRECT	$27.99
400	CTE PRIORITY PROGRAM	$354.63
500	SCH PLANT- > 1 YR	$14,231.76
510	FOOD SERVICE	$23,178.57
515	CIVIC CENTER	$11.78
522	BEFORE/AFTER SCHOOL PROGRAM	$98.83
525	AUX OPERATIONS	$2,243.85
526	ACT FEES TAX CRED	$2,063.58
530	GIFTS & DONATIONS	$2,292.51
610	CAPITAL OUTLAY	$7,519.67
850	STUDENT ACTIVITIES	$2,375.00

Voucher No: 2034 **Voucher Date:** 01/21/2020

Fund	Amount
	$93,313.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **01/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC		1	200188	297522 1/15/2020	510.100.3100.6610.136.0510 GENERAL SUPPLIES	$19.64
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT GES		1	200188	297558 1/16/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$5.87
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT LTS		1	200188	97534 1/16/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$6.47
					Check #: 0	
					PO/InvoiceTotal:	$31.98
Check Group:						
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	297516 1/15/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$70.62
					Check #: 0	
					PO/InvoiceTotal:	$70.62
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	297344 1/9/2020	515.900.2610.6610.134.0134 GENERAL SUPPLIES	$11.78
					Check #: 0	
					PO/InvoiceTotal:	$11.78
					Vendor Total:	$114.38
ADVANCED AUTO PARTS						
Check Group:						
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-409319 10/9/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$74.97

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2034** | **01/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$74.97
						Vendor Total:	$74.97
ARIZONA D. OF PUBLIC SAFETY V.							
Check Group:							
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		4	200048	845638 1/17/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$80.00
					Check #: 0		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
ARIZONA PUBLIC SERVICE							
Check Group:							
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0507080000-120 1/21/2020	001.100.2610.6622.131.5000 ELECTRICITY		$913.73
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0537261000-120 1/21/2020	001.100.2610.6622.131.5000 ELECTRICITY		$488.34
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2836560000-120 1/21/2020	001.100.2610.6622.131.5000 ELECTRICITY		$830.48
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	4945540000-120 1/21/2020	001.100.2610.6622.131.5000 ELECTRICITY		$192.92
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6215211000-120 1/21/2020	001.100.2610.6622.131.5000 ELECTRICITY		$1,223.52
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6284030000-120 1/21/2020	001.100.2610.6622.131.5000 ELECTRICITY		$53.70
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	7147310000-120 1/21/2020	001.100.2610.6622.131.5000 ELECTRICITY		$758.47
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	8177590000-120 1/21/2020	001.100.2610.6622.131.5000 ELECTRICITY		$41.57
					Check #: 0		
						PO/InvoiceTotal:	$4,502.73

Voucher Detail Listing

Voucher Batch Number: 2034 **01/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$4,502.73
ARIZONA SCIENCE OLYMPIAD DIVISION B							
Check Group:							
2019-2020 Team Registration		1	200896	1920_B1005 1/14/2020	526.610.1000.6890.125.1386 MISC EXPENDITURES		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
ASPIN/MOHAVE							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2009806 1/13/2020	510.100.3100.6633.110.0510 FOOD		$660.94
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2009806 1/13/2020	510.100.3100.6633.125.0510 FOOD		$1,434.17
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2009806 1/13/2020	510.100.3100.6633.131.0510 FOOD		$1,094.58
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2009806 1/13/2020	510.100.3100.6633.132.0510 FOOD		$1,357.27
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2009806 1/13/2020	510.100.3100.6633.133.0510 FOOD		$1,514.60
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2009806 1/13/2020	510.100.3100.6633.134.0510 FOOD		$508.58

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2034 **01/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2009806 1/13/2020	510.100.3100.6633.135.0510 FOOD	$1,059.51
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2009806 1/13/2020	510.100.3100.6633.230.0510 FOOD	$3,598.97
					Check #: 0	
					PO/InvoiceTotal:	$11,228.62
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2009803 1/13/2020	510.100.3100.6633.136.0510 FOOD	$470.57
					Check #: 0	
					PO/InvoiceTotal:	$470.57
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2009807 1/13/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$234.00
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS		1	200097	2009807 1/13/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$82.70
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2009807 1/13/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$131.79
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2009807 1/13/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$315.70
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2009807 1/13/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$672.40

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2034** — **01/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2009807	510.100.3100.6610.135.0510	$91.09
				1/13/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2009807	510.100.3100.6610.230.0510	$721.67
				1/13/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,249.35
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2009804	510.100.3100.6633.136.5014	$1,376.21
				1/13/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$1,376.21
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2009805	510.100.3100.6610.136.5014	$48.39
				1/13/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$48.39
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2009802	510.100.3100.6633.125.0510	$601.85
				1/13/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2009802	510.100.3100.6633.230.0510	$1,192.13
				1/13/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$1,793.98
					Vendor Total:	$17,167.12
BENNETT GLASS AND MIRROR						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2034 **01/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS		1	200252	00111891	001.400.2730.6430.506.0506	$250.00
				1/6/2020	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
BINGHAM EQUIPMENT COMPANY						
Check Group:						
NEW LANDPRIDE LP RTR1258		1	201443	001323	610.100.2630.6732.504.0504	$2,522.90
QUOTE NO. 001323 ATTACHED				12/4/2019	FF&E $1000 - $4999	
					Check #: 0	
					PO/InvoiceTotal:	$2,522.90
					Vendor Total:	$2,522.90
BLAKELY STUMP, CANDICE REIM						
Check Group:						
Reimbursement for Diamondbacks BMX STEM Grant for CSES		1	201341	V621487	530.100.1000.6610.133.1331	$1,599.99
				1/17/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,599.99
					Vendor Total:	$1,599.99
BUCKLE, JODY						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD		1	200120	V613922	510.100.3100.6633.510.5014	$30.33
				1/21/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$30.33
					Vendor Total:	$30.33
CANYON STATE BUS SALES						

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2034 **01/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-603232 1/14/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$263.85
					Check #: 0	
					PO/InvoiceTotal:	$263.85
Check Group:						
FY 2019/20 PO for new Wheelchair Lift for Bus 10-1		1	201258	CSB-76181 12/31/2019	610.400.2730.6732.506.0506 FF&E $1000 - $4999	$4,996.77
					Check #: 0	
					PO/InvoiceTotal:	$4,996.77
					Vendor Total:	$5,260.62
CAROLINA BIOLOGICAL SUPPLY						
Check Group:						
SPECIMEN DISSECTION SUPPLIES. SEE ATTACHED QUOTE		1	201579	50917626 RI 1/7/2020	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$1,602.85
					Check #: 0	
					PO/InvoiceTotal:	$1,602.85
					Vendor Total:	$1,602.85
CDW G						
Check Group:						
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WKS6457 1/13/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$52.10
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WLC5367 1/14/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$40.02
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WLM8667 1/15/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$135.06
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WLX3421 1/17/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$7.72

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2034** **01/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$234.90
						Vendor Total:	$234.90
CHIARAVALLOTI, JOSEPH							
Check Group:							
Open Purchase Order for Travel FY 19-20		1	200148	V367841 1/21/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		$33.82
					Check #: 0		
						PO/InvoiceTotal:	$33.82
						Vendor Total:	$33.82
CHILICKY, GAYLEE							
Check Group:							
"Books In Hand" grant		1	201546	V379688 1/21/2020	530.100.1000.6610.110.5004 GENERAL SUPPLIES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
CHILTON, PHIL 1099							
Check Group:							
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.		1	200321	V11420 1/14/2020	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	V11520 1/15/2020	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	V1720 1/7/2020	525.620.1000.6340.230.1400 TECHNICAL SERVICES		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00

Voucher Detail Listing

Voucher Batch Number: 2034 **01/21/2020**

Fiscal Year: 2019-2020

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		7	200518	V80024	260.354.1000.6320.230.1510		$175.00
				1/14/2020	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
DIESEL DIRECT WEST, INC							
Check Group:							
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83435122	001.400.2710.6626.506.0506		$890.04
				1/15/2020	GASOLINE		
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83435122	001.400.2710.6627.506.0506		$9,107.54
				1/15/2020	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$9,997.58
						Vendor Total:	$9,997.58
DISNEY LAND RESORT							
Check Group:							
DISNEY YOUTH EDUCATION SERIES PO NOT TO EXCEED $2375.00		25	201558	V322663	850.610.1000.6890.125.1319		$2,375.00
				1/21/2020	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$2,375.00
						Vendor Total:	$2,375.00
FOX, KEN REIMB							
Check Group:							
F.Y. 2019/20 OPEN PO FOR REIMBURSEMEMTOF EMERGENCY TRAVEL		1	200513	V322581	001.400.2710.6581.506.0506		$21.10
				1/17/2020	MILEAGE REIMBURSEMENT		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$21.10
						Vendor Total:	$21.10
HOLSUM BAKERY							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	200101	3083268940 1/8/2020	510.100.3100.6633.134.0510 FOOD		$41.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083268941 1/6/2020	510.100.3100.6633.110.0510 FOOD		$73.52
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	200101	3083268942 1/6/2020	510.100.3100.6633.125.0510 FOOD		$39.31
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083268943 1/6/2020	510.100.3100.6633.230.0510 FOOD		$87.90
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083268944 1/6/2020	510.100.3100.6633.135.0510 FOOD		$52.15
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083353166 1/6/2020	510.100.3100.6633.133.0510 FOOD		$13.51
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083353207 1/9/2020	510.100.3100.6633.132.0510 FOOD		$54.91
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083353220 1/9/2020	510.100.3100.6633.120.0510 FOOD		$13.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083353221 1/9/2020	510.100.3100.6633.131.0510 FOOD		$41.11
					Check #: 0		
						PO/InvoiceTotal:	$417.32
						Vendor Total:	$417.32
HOME DEPOT PRO, THE							

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Fiscal Year: 2019-2020

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	529408536	001.100.2620.6610.504.0504	$148.11
				1/7/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$148.11
					Vendor Total:	$148.11
HUSD FOOD AND NUTRITION						
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2019/20		3	200132	1770	001.100.3100.6340.521.0521	$10.50
				1/14/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$10.50
Check Group:						
OPEN PURCHASE ORDER FOR SNACKS FOR 2019-2020 FY		1	200555	BSAS-2050	522.900.3100.6340.500.0000	$47.65
				12/6/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$47.65
Check Group:						
Childcare snacks for parent engagement workshops for 2019-20 school year		1	201242	FRC-2018	111.100.3100.6340.518.0518	$309.98
				1/13/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$309.98
					Vendor Total:	$368.13
HUSD TRANSPORTATION						
Check Group:						
FY 19/20- TRIP #158 ON 11/15/19 FOR LINK CONFERENCE TO CAMPO VERDE HS, GILBERT, AZ.		1	201047	00158-20	526.400.2710.6627.230.1352	$393.18
				11/15/2019	DIESEL FUEL	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2034 **01/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$393.18
Check Group:							
TIRP TO TUCSON FOR BOYD BAKER THANKSGIVING TOURNEY, NOV. 29TH - 30TH, 2019 TRIP #182		1	201264	00182-20	525.400.2710.6627.230.1432		$217.00
				11/29/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$217.00
Check Group:							
FY 19/20- TRIP #251 - BMHS BOYS BASKETBALL TOURNAMENT ON 11/29-30/19 AT VALLEY CHRISTIAN, CHANDLER, AZ.		1	201267	00251-20	525.400.2710.6627.230.1431		$109.00
TRAVELING BACK AND FORTH EACH DAY							
				11/29/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$109.00
Check Group:							
FY 19/20- TRIP #174 TO INDEPENDENCE HS FOR BOYS SOCCER TOURNAMENT ON 12/30/19 IN GLENDALE AZ		1	201309	00174-20	526.400.2710.6627.230.1451		$135.20
				12/30/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$135.20
Check Group:							
FY 19/20- TRIP #169 TO INDEPENDENCE HS FOR GIRLS SOCCER TOURNAMENT ON 12/27/19 IN GLENDALE AZ		1	201311	00169-20	526.400.2710.6627.230.1452		$135.20
				12/27/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$135.20
Check Group:							
DECA District 8 Competition ASU West Campus January 13, 2020		1	201415	00289-20	400.358.2710.6510.230.1520		$354.63
				1/13/2020	STUDENT TRANS SVS		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$354.63
						Vendor Total:	$1,344.21
KRAXBERGER, REBECCA							
Check Group:							
SY20 PAINT SUPPLYS FOR LVES CAFETERIA (SEE ATTACHED SHOPPING CART)		1	201621	V238413	530.100.3100.6610.110.1060		$192.52
				1/17/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$192.52
						Vendor Total:	$192.52
KRIETENSTEIN, LISA							
Check Group:							
REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20		1	201508	V294884	111.100.2113.6581.518.0518		$43.17
				1/17/2020	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$43.17
						Vendor Total:	$43.17
KRUCEK, TERESE REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2019/2020 FY FOR TRAVEL		1	200710	V120613	522.900.3300.6581.500.0000		$51.18
				1/17/2020	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$51.18
						Vendor Total:	$51.18
LANE, DEBRA RN							
Check Group:							

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane		14.25	200517	V864578 1/15/2020	260.354.1000.6320.230.1510 PROF-EDUC SERVICES	$356.25
					Check #: 0	
					PO/InvoiceTotal:	$356.25
					Vendor Total:	$356.25
MOUNTAIN & SEA ED ADVENTURES						
Check Group:						
CAMP REGISTRATION/LODGING ON CATALINA ISLAND FROM 4/27/2020 -4/29/2029		1	201562	V675134 1/17/2020	526.100.1000.6890.125.1050 MISC EXPENDITURES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
OSPINA, JOAN						
Check Group:						
Travel Reimbursement FY 19-20		1	201437	V620250 1/17/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$159.76
					Check #: 0	
					PO/InvoiceTotal:	$159.76
					Vendor Total:	$159.76
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	109515 1/9/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$48.00
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	109594 1/9/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$110.68
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	109600 1/9/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($512.96)
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	109615 1/9/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($319.28)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	109755 1/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$5.56
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	109847 1/11/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$386.49
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110026 1/13/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$40.21
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110226 1/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$767.47
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110342 1/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$480.44
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110437 1/15/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$56.03
					Check #: 0	
					PO/InvoiceTotal:	$1,062.64
					Vendor Total:	$1,062.64
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	18427F 1/13/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,066.41
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	514422P 1/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,125.80
					Check #: 0	
					PO/InvoiceTotal:	$2,192.21
					Vendor Total:	$2,192.21
SCHOOL CONNECT, INC.						
Check Group:						
REGISTRATION FOR SUPERINTENDENT DANIEL STREETER TO ATTEND THE SCHOOL CONNECT SUMMIT 2020 AT GCU ON JANUARY 28, 2020		1	201596	S20-012020-0144 -0114 1/8/2020	291.100.2570.6360.521.7010 EMP TRNG - PROF STAFF DEV	$27.99
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$27.99
					Vendor Total:	$27.99
SCRUBS 4 LESS						
Check Group:						
FY 19/20- LABOR FOR EMBROIDERY FOR CNA BMHS CTED LOGOS ON CNA SCRUBS		1	201124	101080-1 10/3/2019	525.100.1000.6340.230.1302 TECHNICAL SERVICES	$165.00
					Check #: 0	
					PO/InvoiceTotal:	$165.00
					Vendor Total:	$165.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	7	100555379 1/8/2020	510.100.3100.6633.136.0510 FOOD	$72.21
					Check #: 0	
					PO/InvoiceTotal:	$72.21
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100526464 1/3/2020	510.100.3100.6633.135.0510 FOOD	$380.29
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100527656 1/3/2020	510.100.3100.6633.132.0510 FOOD	$87.11
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100528110 1/3/2020	510.100.3100.6633.125.0510 FOOD	$175.48
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100530825 1/2/2020	510.100.3100.6633.131.0510 FOOD	$275.03
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100530902 1/2/2020	510.100.3100.6633.120.0510 FOOD	$239.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2034 **01/21/2020**

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	100532926 1/3/2020	510.100.3100.6633.230.0510 FOOD	$280.92
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100534116 1/3/2020	510.100.3100.6633.133.0510 FOOD	$451.52
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100535355 1/3/2020	510.100.3100.6633.110.0510 FOOD	$206.08
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100535539 1/7/2020	510.100.3100.6633.110.0510 FOOD	$365.35
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100547042 1/3/2020	510.100.3100.6633.134.0510 FOOD	$190.17
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100550392 1/7/2020	510.100.3100.6633.131.0510 FOOD	$262.59
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100550832 1/2/2020	510.100.3100.6633.120.0510 FOOD	($42.21)
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100551657 1/6/2020	510.100.3100.6633.120.0510 FOOD	$56.25
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100551665 1/6/2020	510.100.3100.6633.131.0510 FOOD	$56.25
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100551741 1/7/2020	510.100.3100.6633.134.0510 FOOD	$337.77
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100553591 1/10/2020	510.100.3100.6633.132.0510 FOOD	$189.10
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100553741 1/7/2020	510.100.3100.6633.230.0510 FOOD	$372.31

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2034 — 01/21/2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100553827 1/10/2020	510.100.3100.6633.135.0510 FOOD	$218.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100554738 1/10/2020	510.100.3100.6633.134.0510 FOOD	$204.24
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100554907 1/10/2020	510.100.3100.6633.133.0510 FOOD	$182.81
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100555336 1/10/2020	510.100.3100.6633.230.0510 FOOD	$262.95
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100557048 1/10/2020	510.100.3100.6633.110.0510 FOOD	$255.99
					Check #: 0	
					PO/InvoiceTotal:	$5,007.68
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100538215 1/3/2020	510.100.3100.6633.136.5014 FOOD	$213.14
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100554908 1/10/2020	510.100.3100.6633.136.5014 FOOD	$18.05
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100555593 1/10/2020	510.100.3100.6633.136.5014 FOOD	$220.74
					Check #: 0	
					PO/InvoiceTotal:	$451.93
					Vendor Total:	$5,531.82
STAPLES, INC.						
Check Group:						
1 Pallet (40 cases) of 8.5 X 11 copy paper		40	201421	3433517884 12/11/2019	001.100.1000.6614.110.0110 PAPER/TONER	$1,261.64
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2034 **01/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,261.64
						Vendor Total:	$1,261.64
TEACHING PLUS, INC							
Check Group:							
EFFECTIVE STAFF EVALUATION AND COACHING TO ENHANCE EFFECTIVE TEACHING IN ALL SCHOOLS - TRAINING BY MARY MATHESON ON 08.27.2019, 08.28.2019, 09.12.2019, AND 09.13.2019 FOR CONTINUING EVALUTAORS (QUALIFIED EVALUATOR) - QUOTED COST OF $19,880.00.		1	200184	V110413	141.100.2570.6360.502.7003		$5,889.18
				1/17/2020	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$5,889.18
						Vendor Total:	$5,889.18
TOLLESON UNION HIGH SCHOOL ATHLETICS							
Check Group:							
Wayne Des Combes Baseball Invitational Tournament 2/26-2/29 Registration Fee - Not overnight.		1	201638	V411891	526.620.1000.6890.230.1405		$100.00
				1/21/2020	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
TOWN OF PRESCOTT VALLEY							
Check Group:							
SCHOOL SAFETY RESOURCE OFFICER FEE FY19-20		1	200348	HUSD20Q2	500.100.2660.6340.230.0518		$14,231.76
				12/31/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$14,231.76
						Vendor Total:	$14,231.76
TOWN OF PRESCOTT VALLEY,							
Check Group:							

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **01/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62876 1/17/2020	001.100.2610.6411.524.5000 WATER	$102.63
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62878 1/17/2020	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15289-53930 1/17/2020	001.100.2610.6411.524.5000 WATER	$65.19
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15291-53932 1/17/2020	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15293-53934 1/17/2020	001.100.2610.6411.524.5000 WATER	$102.83
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15295-53936- 1/17/2020	001.100.2610.6411.524.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15297-53938- 1/17/2020	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15299-53940 1/17/2020	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15301-53942- 1/17/2020	001.100.2610.6411.133.5000 WATER	$31.12
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15303-1834 1/17/2020	001.100.2610.6411.133.5000 WATER	$97.92
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15305-54082- 1/17/2020	001.100.2610.6411.133.5000 WATER	$104.45
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION		1	200332	563-63976 1/17/2020	001.100.2610.6411.506.5000 WATER	$70.10

Check #: 0

PO/InvoiceTotal: $732.54

Vendor Total: $732.54 ✓

TRUCKPRO LLC - PHOENIX ABC

Check Group:

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Voucher Detail Listing

Voucher Batch Number: 2034 01/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS		1	200335	092-0043347 1/6/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$196.52
F.Y. 2019/20 OPEN PO FOR PARTS		1	200335	092-0043620 1/9/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,975.98
					Check #: 0	
					PO/InvoiceTotal:	$2,172.50
					Vendor Total:	$2,172.50
TYLER TECHNOLOGIES INC.						
Check Group:						
GAP ANALYSIS DATA REPORT FOR SDER TRAINGING LAB ON 9/24/2019 IN TEMPE, AZ.		1	200917	025-282705 12/30/2019	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$327.54
					Check #: 0	
					PO/InvoiceTotal:	$327.54
					Vendor Total:	$327.54
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2185803 1/9/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$47.09
					Check #: 0	
					PO/InvoiceTotal:	$47.09
					Vendor Total:	$47.09
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	0371150000-1219 1/17/2020	001.100.2610.6621.524.5000 NATURAL GAS	$1,398.16
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION		1	200331	1079882942-1219 1/17/2020	001.100.2610.6621.506.5000 NATURAL GAS	$214.62

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Voucher Detail Listing

Voucher Batch Number: 2034 **01/21/2020**

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 EAST CAMPUS		1	200331	7124520000-1219	001.100.2610.6621.524.5000	$24.94
				1/17/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7167840000-1219	001.100.2610.6621.524.5000	$917.50
				1/17/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES		1	200331	7360150000-1219	001.100.2610.6621.135.5000	$2,568.65
				1/17/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES		1	200331	7648950000-1219	001.100.2610.6621.133.5000	$1,583.68
				1/17/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	9953450000-1219	001.100.2610.6621.524.5000	$1,409.64
				1/17/2020	NATURAL GAS	
					Check #: 0	
					PO/InvoiceTotal:	$8,117.19
					Vendor Total:	$8,117.19
UNITED STATES POSTAL SERVICE						
Check Group:						
OPEN PO FOR 19/20 FOR POSTAL PERMIT #105 BULK MAILINGS		1	200141	MT 105-2020	001.100.2590.6810.500.0500	$230.00
				1/17/2020	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00
WOOD, LAURA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1	200387	V381214	001.200.1000.6610.132.0508	$104.22
				1/21/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$104.22
					Vendor Total:	$104.22
ZEE MEDICAL SERVICE						

Voucher Detail Listing

Voucher Batch Number: 2034 **01/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES		1	200284	101567 1/13/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$46.51
					Check #: 0	
					PO/InvoiceTotal:	$46.51
					Vendor Total:	$46.51
					Grand Total:	$93,313.77

End of Report

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K. Montierth 1/21/2020

Fairchild 1/21/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2035** **Voucher Date:** 01/24/2020 Prepared By: Fairchild

Printed: 01/28/2020 12:52:41 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $124,960.81 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	$76,827.79
111	TITLE 1 LEA	$1,260.00
220	IDEA - BASIC - ENT	$3,228.41
291	MEDICAID DIRECT	$136.00
457	RESULTS - BASED FUNDING	$2,072.00
510	FOOD SERVICE	$25,655.88
522	BEFORE/AFTER SCHOOL PROGRAM	$96.15
523	BRIGHT FUTURES PRESCHOOL	$193.00
525	AUX OPERATIONS	$5,089.84
526	ACT FEES TAX CRED	$2,908.31
530	GIFTS & DONATIONS	$2,669.58
570	INDIRECT COSTS	$3,953.21
596	JTED - MTN. INSTITUTE	$124.55
610	CAPITAL OUTLAY	$566.12
850	STUDENT ACTIVITIES	$179.97

Voucher No: 2035 **Voucher Date:** 01/24/2020

Fund	Amount
	$124,960.81

Voucher Detail Listing

Voucher Batch Number: 2035 **01/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES		1	200188	297591 1/17/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$16.82
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES		1	200188	297592 1/17/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	($14.41)
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES		1	200188	297714 1/22/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$4.90
					Check #: 0	
					PO/InvoiceTotal:	$7.31
Check Group:						
Open PO for Supplies FY 19-20		1	200215	297197 1/3/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$68.93
					Check #: 0	
					PO/InvoiceTotal:	$68.93
Check Group:						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	297444 1/13/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.67
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	297457 1/13/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$248.42

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2035 **01/24/2020**

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	297481 1/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.26
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	297539 1/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$45.44
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	297542 1/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$64.20
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	297617 1/18/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$32.45
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	297622 1/18/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.54

Voucher Detail Listing

Voucher Batch Number: 2035 **01/24/2020**

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	297626	001.100.2620.6610.504.0504	$20.35
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				1/19/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	297739	001.100.2620.6610.504.0504	$27.83
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				1/23/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$521.16
					Vendor Total:	$597.40 ✓
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES		1	200202	3297009	001.100.2620.6610.504.9103	$8.36
				1/21/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$8.36
					Vendor Total:	$8.36 ✓
ARIZONA CAP CO.						
Check Group:						
Open purchase order to buy choir t-shirts		1	201165	N 55707	525.100.1000.6610.134.1355	$114.74
				10/10/2019	GENERAL SUPPLIES	
Open purchase order to purchase choir hoodies		1	201165	N 55707	525.100.1000.6610.134.1355	$331.66
				10/10/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$446.40

Voucher Detail Listing

Voucher Batch Number: 2035 **01/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$446.40
ARIZONA D. OF PUBLIC SAFETY V.							
Check Group:							
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	200048	871010	001.100.2570.6340.522.0522		$100.00
				1/24/2020	TECHNICAL SERVICES		
					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	781023	001.100.2570.6340.522.0522		$22.00
				1/27/2020	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
ARIZONA INTERSCHOLASTIC ASSOCIATION							
Check Group:							
FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC)		1	200324	22901	526.620.1000.6890.230.1401		$371.00
				12/1/2019	MISC EXPENDITURES		
FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC)		1	200324	23170	526.620.1000.6890.230.1401		$817.81
				12/15/2019	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$1,188.81
						Vendor Total:	$1,188.81
ARIZONA OFFICE TECHNOLOGIES							
Check Group:							
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS		1	3	IN660312	610.100.2410.6442.230.5000		$62.92
				1/21/2020	EQUIPMENT RENTAL		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2035 **01/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS		1	3	IN660312 1/21/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LVES		1	3	IN660312 1/21/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LTS		1	3	IN660312 1/21/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES 132		1	3	IN660312 1/21/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES GES		1	3	IN660312 1/21/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES CSES		1	3	IN660312 1/21/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS		1	3	IN660312 1/21/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES HES		1	3	IN660312 1/21/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$62.90
					Check #: 0	
					PO/InvoiceTotal:	$566.12
					Vendor Total:	$566.12
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	0904461000-120 1/28/2020	001.100.2610.6622.133.5000 ELECTRICITY	$3,193.10
OPEN PO FOR ELEC USAGE FY 19/20 MVES		1	200330	1023441000-120 1/24/2020	001.100.2610.6622.132.5000 ELECTRICITY	$2,584.69
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2092260000-120 1/24/2020	001.100.2610.6622.501.5000 ELECTRICITY	$432.71
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2243941000-120 1/24/2020	001.100.2610.6622.131.5000 ELECTRICITY	$12.04
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2469360000-120 1/24/2020	001.100.2610.6622.501.5000 ELECTRICITY	$58.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2866741000-120	001.100.2610.6622.501.5000		$41.89
				1/24/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	4106231000-120	001.100.2610.6622.133.5000		$77.36
				1/28/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION		1	200330	4729031000-120	001.100.2610.6622.506.5000		$2,510.16
				1/28/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	5838011000-120	001.100.2610.6622.524.5000		$1,402.10
				1/28/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	8911990000-120	001.100.2610.6622.524.5000		$4,574.46
				1/28/2020	ELECTRICITY		
					Check #: 0		
						PO/InvoiceTotal:	$14,887.42
						Vendor Total:	$14,887.42 ✓
ASPIN/MOHAVE							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2010163	510.100.3100.6633.110.0510		$1,276.77
				1/9/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2010163	510.100.3100.6633.120.0510		$1,018.06
				1/9/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2010163	510.100.3100.6633.125.0510		$1,539.22
				1/9/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2010163	510.100.3100.6633.131.0510		$1,305.01
				1/9/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2010163	510.100.3100.6633.132.0510		$1,607.74
				1/9/2020	FOOD		

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2010163	510.100.3100.6633.133.0510	$1,940.99
				1/9/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2010163	510.100.3100.6633.134.0510	$2,040.11
				1/9/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2010163	510.100.3100.6633.135.0510	$881.63
				1/9/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2010163	510.100.3100.6633.230.0510	$3,447.33
				1/9/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$15,056.86
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2010162	510.100.3100.6633.136.0510	$282.36
				1/22/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$282.36
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2010164	510.100.3100.6610.110.0510	$122.90
				1/22/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP		1	200097	2010164	510.100.3100.6610.120.0510	$256.85
SUPPLIES FOR NSLP BMMS						
				1/22/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2010164 1/22/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$235.85
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2010164 1/22/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$133.62
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2010164 1/22/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$216.83
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2010164 1/22/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$212.89
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2010164 1/22/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$111.33
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2010164 1/22/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$451.04
					Check #: 0	
					PO/InvoiceTotal:	$1,741.31
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2010165 1/22/2020	510.100.3100.6633.136.5014 FOOD	$2,430.33
					Check #: 0	
					PO/InvoiceTotal:	$2,430.33
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2010161 1/22/2020	510.100.3100.6633.120.0510 FOOD	$121.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2010161 1/22/2020	510.100.3100.6633.125.0510 FOOD		$276.19
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2010161 1/22/2020	510.100.3100.6633.134.0510 FOOD		$166.95
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2010161 1/22/2020	510.100.3100.6633.230.0510 FOOD		$905.02
					Check #: 0		
						PO/InvoiceTotal:	$1,470.05
						Vendor Total:	$20,980.91
BATTERIES PLUS, INC.							
Check Group:							
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P23178623 1/13/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$12.99
					Check #: 0		
						PO/InvoiceTotal:	$12.99
						Vendor Total:	$12.99
BIG O TIRE COMPANY							
Check Group:							
F.Y. 2019/20 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	200282	004225-117616 6/28/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$458.20
					Check #: 0		
						PO/InvoiceTotal:	$458.20
						Vendor Total:	$458.20
BRADSHAW, RICKY							
Check Group:							
FY 19/20 - OPEN PO FOR REIMBURSEMENTS FOR STUDENT INCENTIVES FOR P.B.I.S.		1	200430	V125604 1/28/2020	525.100.1000.6610.230.1312 GENERAL SUPPLIES		$155.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$155.00
						Vendor Total:	$155.00
BUREAU OF EDUCATION AND RESEARCH							
Check Group:							
Restorative Discipline Conference 1/23-24/2020 Registrants: Karen Spencer Patricia Etcheverry Lisa Frost Jamy Myrmel Cailin Nash Miranda French Rachel Wylie		7	201446	4940078 12/11/2019	457.100.2213.6360.131.4571 EMP TRNG - PROF STAFF DEV		$1,813.00
Restorative Discipline Conference 1/23-24/2020 Registrants: Gwendolynn Walton		1	201446	4940078 12/11/2019	457.100.2570.6360.131.4571 EMP TRNG - PROF STAFF DEV		$259.00
					Check #: 0		
						PO/InvoiceTotal:	$2,072.00
						Vendor Total:	$2,072.00
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CBS-603582 1/23/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$2,412.41
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-603584 1/23/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$65.01
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-603612 1/24/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$142.37
					Check #: 0		
						PO/InvoiceTotal:	$2,619.79
						Vendor Total:	$2,619.79
CDW G							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WNF3968 / 1/22/2020	001.100.2580.6610.509.0509 / GENERAL SUPPLIES	$76.74
					Check #: 0	
					PO/InvoiceTotal:	$76.74
					Vendor Total:	$76.74
CENTURY LINK						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.120.5000 / TELEPHONE	$33.66
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.125.5000 / TELEPHONE	$33.66
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.131.5000 / TELEPHONE	$33.66
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.132.5000 / TELEPHONE	$33.66
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.133.5000 / TELEPHONE	$33.66
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.134.5000 / TELEPHONE	$33.66
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.135.5000 / TELEPHONE	$3.37
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.230.5000 / TELEPHONE	$47.14
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.506.5000 / TELEPHONE	$3.37
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1482259470 / 12/11/2019	001.100.2610.6531.524.5000 / TELEPHONE	$47.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	1482259470 12/11/2019	001.100.2610.6531.110.5000 TELEPHONE	$33.66
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	1484205923 1/24/2020	001.100.2610.6531.120.5000 TELEPHONE	$20.55
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	1484205923 1/24/2020	001.100.2610.6531.125.5000 TELEPHONE	$20.55
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	1484205923 1/24/2020	001.100.2610.6531.131.5000 TELEPHONE	$20.55
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	1484205923 1/24/2020	001.100.2610.6531.132.5000 TELEPHONE	$20.55
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	1484205923 1/24/2020	001.100.2610.6531.133.5000 TELEPHONE	$20.55
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	1484205923 1/24/2020	001.100.2610.6531.134.5000 TELEPHONE	$20.55
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	1484205923 1/24/2020	001.100.2610.6531.135.5000 TELEPHONE	$2.06
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	1484205923 1/24/2020	001.100.2610.6531.230.5000 TELEPHONE	$28.78
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1484205923 1/24/2020	001.100.2610.6531.506.5000 TELEPHONE	$2.06
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1484205923 1/24/2020	001.100.2610.6531.524.5000 TELEPHONE	$28.79
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	1484205923 1/24/2020	001.100.2610.6531.110.5000 TELEPHONE	$20.55

Check #: 0

PO/InvoiceTotal: $542.18

Vendor Total: $542.18

CENTURYLINK.

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V492069 1/27/2020	001.100.2610.6531.524.5000 TELEPHONE	$37.20
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	V662242 1/24/2020	001.100.2610.6531.120.5000 TELEPHONE	$542.55
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	V662242 1/24/2020	001.100.2610.6531.125.5000 TELEPHONE	$548.89
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	V662242 1/24/2020	001.100.2610.6531.131.5000 TELEPHONE	$564.33
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	V662242 1/24/2020	001.100.2610.6531.132.5000 TELEPHONE	$544.17
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	V662242 1/24/2020	001.100.2610.6531.133.5000 TELEPHONE	$544.17
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	V662242 1/24/2020	001.100.2610.6531.134.5000 TELEPHONE	$639.60
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	V662242 1/24/2020	001.100.2610.6531.135.5000 TELEPHONE	$192.08
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	V662242 1/24/2020	001.100.2610.6531.230.5000 TELEPHONE	$720.57
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V662242 1/24/2020	001.100.2610.6531.506.5000 TELEPHONE	$42.92
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V662242 1/24/2020	001.100.2610.6531.524.5000 TELEPHONE	$869.73
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	V662242 1/24/2020	001.100.2610.6531.110.5000 TELEPHONE	$547.12

Check #: 0

PO/InvoiceTotal: $5,793.33

Vendor Total: $5,793.33 ✓

CHIARAVALLOTI, JOSEPH

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open Purchase Order for Travel FY 19-20		1	200148	V508138 1/28/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$50.29
					Check #: 0	
					PO/InvoiceTotal:	$50.29
					Vendor Total:	$50.29
CHILTON, PHIL	1099					
Check Group:						
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.		1	200321	V12120 1/6/2020	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$35.00
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS		1	200321	V12120 1/6/2020	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
CHRISTIANS, COREY						
Check Group:						
REIMBURSEMENT FOR HOTEL FEES WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE, DECEMBER 18-19, 2019 IN PHOENIX, AZ.		1	201412	V551003 1/28/2020	001.100.2310.6580.520.0520 TRAVEL	$169.00
HOTEL TAXES AND FEES		1	201412	V551003 1/28/2020	001.100.2310.6580.520.0520 TRAVEL	$21.25
ROUNDTRIP MILEAGE TO THE ASBA-ASA ANNUAL CONFERENCE AT THE JW MARRIOTT RESORT IN PHOENIX, AZ, DECEMBER 18-19, 2019		164.8	201412	V551003 1/28/2020	001.100.2310.6581.520.0520 MILEAGE REIMBURSEMENT	$73.34
REIMBURSEMENT FOR DINNER ON DECEMBER 18 WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE IN PHOENIX, AZ		1	201412	V551003 1/28/2020	001.100.2310.6582.520.0520 TRAVEL - MEALS	$10.68
					Check #: 0	
					PO/InvoiceTotal:	$274.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$274.27
DERICKSON, TIMOTHY REIMB							
Check Group:							
Reimbursement for Science Olympiad Supplies not to exceed $500; SY 19-20		1	200894	V922858	525.100.1000.6610.125.1386		$117.83
				1/28/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$117.83
						Vendor Total:	$117.83
DIGITAL REALM STUDIOS							
Check Group:							
BMHS PEP ASSEMBLY DJ PACKAGE, DEC 6, 2019 (SOUND SYSTEM WITH MIC DONATED)		1	201610	00002	850.610.2190.6340.230.1319		$100.00
				10/31/2019	TECHNICAL SERVICES		
BMHS PEP ASSEMBLY LIGHTING PACKAGE, DEC 6, 2019		1	201610	00002	850.610.2190.6340.230.1319		$62.50
				10/31/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$162.50
						Vendor Total:	$162.50
EDUCATIONAL SERVICES INC							
Check Group:							
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	200210	020034-RTW	570.100.2510.6310.501.5522		$3,637.14
				1/17/2020	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$3,637.14
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	V701491	001.100.2410.6310.230.5522		$517.67
				1/24/2020	OFFICIAL/ADMIN SVS		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020		1	200349	V701491 / 1/24/2020	001.100.1000.6320.120.5522 / PROF-EDUC SERVICES	$2,431.23
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V701491 / 1/24/2020	220.200.1000.6320.120.5522 / PROF-EDUC SERVICES	$2,970.29
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V701491 / 1/24/2020	001.100.1000.6320.131.5522 / PROF-EDUC SERVICES	$906.29
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V701491 / 1/24/2020	001.100.1000.6320.135.5522 / PROF-EDUC SERVICES	$906.30
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES STIPEND FOR WRESTLING COACH 11/4/19 - 2/14/2020		1	200349	V701491 / 1/24/2020	001.620.1000.6320.230.0000 / PROF-EDUC SERVICES	$586.97
					Check #: 0	
					PO/InvoiceTotal:	$8,318.75
Check Group:						
FY 19-20 SUBSTITUTE SVCS		1	200439	020037-SUBS / 1/17/2020	001.100.1000.6321.500.0500 / PURCH SVC - CERTIF SUB - ESI	$7,023.24
					Check #: 0	
					PO/InvoiceTotal:	$7,023.24
					Vendor Total:	$18,979.13
GRAINGER, W.W. INC.						
Check Group:						
ESCUTCHEON RECESSED (STANDARD SKIRT) CP 1/2" IPS (UL)		141	201384	9415996637 / 1/20/2020	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$166.26
					Check #: 0	
					PO/InvoiceTotal:	$166.26
					Vendor Total:	$166.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRANT, KIMBERLY REIM						
Check Group:						
Reimbursement purchase order to buy items for STEAM programs. Items that cannot be ordered (foods for Healthy Kids) supplies for the STEAM Flip it, etc.		1	201138	V686378 1/27/2020	526.610.1000.6610.132.1350 GENERAL SUPPLIES	$27.65
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	V967747 1/24/2020	526.610.1000.6610.132.1350 GENERAL SUPPLIES	$12.93
					Check #: 0	
					PO/InvoiceTotal:	$40.58
					Vendor Total:	$40.58
HAWTHORNE EDUCATION SERVICES						
Check Group:						
PRE-REFERRAL INTERVENTION MANUAL - 4TH EDITION		9	201456	554637 12/9/2019	111.100.1000.6644.518.0518 OTHR BOOKS	$630.00
BEHAVIOR INTERVENTOIN MANUAL		9	201456	554637 12/9/2019	111.100.1000.6644.518.0518 OTHR BOOKS	$630.00
					Check #: 0	
					PO/InvoiceTotal:	$1,260.00
					Vendor Total:	$1,260.00
HAYWOOD, LISA REIMB						
Check Group:						
Cash for change at the Spring Book Fair 2020		1	200798	V543097 1/28/2020	525.100.2220.6810.134.1369 DUES AND FEES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
HOLSUM BAKERY						
Check Group:						

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Voucher Detail Listing

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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 - LTS		1	200101	2083269021 1/13/2020	510.100.3100.6633.134.0510 FOOD	$66.62
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083269022 1/13/2020	510.100.3100.6633.230.0510 FOOD	$101.41
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083269023 1/13/2020	510.100.3100.6633.135.0510 FOOD	$46.50
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083353292 1/13/2020	510.100.3100.6633.133.0510 FOOD	$66.91
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083353353 1/16/2020	510.100.3100.6633.132.0510 FOOD	$80.42
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083353364 1/16/2020	510.100.3100.6633.120.0510 FOOD	$13.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083353367 1/16/2020	510.100.3100.6633.131.0510 FOOD	$27.31
					Check #: 0	
					PO/InvoiceTotal:	$402.97
					Vendor Total:	$402.97 ✓
HOME DEPOT PRO, THE						
Check Group:						
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	530400803 1/13/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$190.44
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	530566207 1/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.69
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	530583160 1/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.97

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Voucher Batch Number: 2035 **01/24/2020**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	530583467 1/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.25
					Check #: 0	
					PO/InvoiceTotal:	$249.35
					Vendor Total:	$249.35
HUMBOLDT USD - ASRS	PAYROLL					
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	200211	V943397 1/24/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$316.07
					Check #: 0	
					PO/InvoiceTotal:	$316.07
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1	200935	V52078 1/24/2020	001.100.2410.6235.230.5522 STATE RETIREMENT - ACR	$44.99
					Check #: 0	
					PO/InvoiceTotal:	$44.99
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V363580 1/24/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	$258.12
					Check #: 0	
					PO/InvoiceTotal:	$258.12
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V570032 1/24/2020	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	$78.76
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V570032 1/24/2020	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR	$78.76
					Check #: 0	
					PO/InvoiceTotal:	$157.52

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Voucher Detail Listing

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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	V847036	001.100.1000.6235.120.5522	$211.28
				1/24/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$211.28
Check Group:						
FY 19-20 ACR FOR SUBSTITUTES		1	200971	V773744	001.100.1000.6235.500.5522	$43.72
				1/24/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$43.72
Check Group:						
WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY WRESTLING COACHING STIPEND		1	201074	V122582	001.620.1000.6235.230.0000	$51.01
				1/24/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$51.01
					Vendor Total:	$1,082.71
HUSD FOOD AND NUTRITION						
Check Group:						
Continental Breakfast for SIS Eval Comittee		32	201648	HUSD-2051	291.100.3100.6340.509.0509	$136.00
				1/24/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$136.00
					Vendor Total:	$136.00
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						
RETURNED CHECK, #220 CROUCH, RUSSELL BRIGHT FUTURES PRESCHOOL		1	201640	V489833	523.000.0000.1802.136.9901	$181.00
				1/24/2020	RETURNED DEPOSITED CHECK (1800)	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RETURNED CHECK, #220 CROUCH, RUSSELL, BANK CHARGE		1	201640	V489833	523.100.1000.6810.136.9901		$12.00
				1/24/2020	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$193.00
						Vendor Total:	$193.00
HUSD TRANSPORTATION							
Check Group:							
HUSD TRANSPORTAION 12/20/19 - 12/21/19 TRIP #237 TO TUCSON, AZ. WRESTLING DUAL TOURNAMENT		1	201391	00237-20	525.400.2710.6627.230.1445		$390.00
				12/20/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$390.00
Check Group:							
HUSD TRANSPORTATION JAN. 17-18, 2020, WINSLOW H.S WRESTLING TRIP #185		1	201392	00185-20	525.400.2710.6627.230.1445		$258.00
				1/17/2020	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$258.00
Check Group:							
TRANSPORTATION TO CASTEEL HIGH SCHOOL FOR SCIENCE OLYMPIAD TRIP #324, ON 1/18/20, QUEEN CREEK AZ - LTS		1	201497	00324-20	526.400.2710.6627.134.1386		$348.31
				1/18/2020	DIESEL FUEL		
TRANSPORTATION TO CASTEEL HIGH SCHOOL FOR SCIENCE OLYMPIAD TRIP #324, ON 1/18/20, QUEEN CREEK AZ - GHMS		1	201497	00324-20	526.400.2710.6627.125.1386		$130.61
				1/18/2020	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$478.92
						Vendor Total:	$1,126.92
IRRIGATION DOCTOR, THE							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARTS - IN FIELD SPRINKLER SYSTEM WITH 2 VALUE BOXES - ONE SYSTEM FOR PITCHING SPRINKLER AND OTHER FOR IN FIELD. ADJUSTABLE SS STAINLESS STEEL HEADS MOUNT IN 360, BRASS BALL VALUES, PVC FITTINGS, GIZEY CEMENT GLUE, PRIMER TAPE		1	201632	2277 1/13/2020	530.620.2630.6431.230.1410 REPAIRS/MAINT - NON-TECH	$1,677.85
LABOR - INFIELD SPRINKLER SYSTEM WITH 2 MANUAL GATE VALVES TO TURN ON		1	201632	2277 1/13/2020	530.620.2630.6431.230.1410 REPAIRS/MAINT - NON-TECH	$1,400.00
ADJUSTED LABOR		1	201632	2277 1/13/2020	530.620.2630.6431.230.1410 REPAIRS/MAINT - NON-TECH	($400.00)
TRENCHER (FULL DAY 8 HRS)		0.664036364	201632	2277 1/13/2020	525.620.2630.6431.230.1410 REPAIRS/MAINT - NON-TECH	$182.61
TRENCHER (FULL DAY 8 HRS)		0.335963636	201632	2277 1/13/2020	530.620.2630.6431.230.1410 REPAIRS/MAINT - NON-TECH	$92.39
ADJUSTED PARTS		1	201632	2277 1/13/2020	530.620.2630.6431.230.1410 REPAIRS/MAINT - NON-TECH	($502.22)
SALES TAX		1	201632	2277 1/13/2020	530.620.2630.6431.230.1410 REPAIRS/MAINT - NON-TECH	$106.98
					Check #: 0	
					PO/InvoiceTotal:	$2,557.61
					Vendor Total:	$2,557.61
JW PEPPER AND SONS						
Check Group:						
TWAS THE PARADE BEFORE CHRISTMAS BY BURKE, D		1	201103	196813099 10/23/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$69.99
					Check #: 0	
					PO/InvoiceTotal:	$69.99
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ADDITIONAL ABRACADABRA SCORES		4	201317	205590425	001.100.1000.6610.230.0230		$109.99
				11/7/2019	GENERAL SUPPLIES		
FY 19/20- SHEET MUSIC FOR BAND		1	201317	205650283	001.100.1000.6610.230.0230		$145.00
ABRACADABRA SET AND SCORE				11/7/2019	GENERAL SUPPLIES		
ACES OF THE AIR MARCH SET AND SCORE		1	201317	205650283	001.100.1000.6610.230.0230		$65.00
				11/7/2019	GENERAL SUPPLIES		
ADDITIONAL SCORES OF ACES FO THE AIR MARCH		4	201317	205650283	001.100.1000.6610.230.0230		$28.00
				11/7/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$347.99
						Vendor Total:	$417.98
KEELING, PATRICK REIMB							
Check Group:							
Open Purchase Order for Travel FY 19-20		1	200143	V858778	001.100.2580.6581.509.0509		$89.89
				1/28/2020	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$89.89
						Vendor Total:	$89.89
KRUCEK, TERESE REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY		1	200565	V49238	522.900.3300.6610.500.0000		$46.30
				1/24/2020	GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY		1	200565	V49238	522.900.3300.6610.500.0000		$31.60
				1/24/2020	GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY		1	200565	V609873	522.900.3300.6610.500.0000		$18.25
				1/24/2020	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$96.15
						Vendor Total:	$96.15
LEWIS, MICHAEL REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1	200382	V888381	001.200.1000.6610.132.0508		$87.81
				1/27/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$87.81
						Vendor Total:	$87.81
LIUZZO, PAM REIMBURSE							
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	200091	V867292	510.100.3100.6633.510.0510		$46.40
				1/24/2020	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$46.40
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	200360	V10207	510.100.3100.6581.510.0510		$127.71
				1/27/2020	MILEAGE REIMBURSEMENT		
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING SUPPLIES		1	200360	V387153	510.100.3100.6610.510.5014		$4.32
				1/24/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$132.03
						Vendor Total:	$178.43
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200888	01537	001.100.2620.6610.504.0504		$304.38
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS							
ASK FOR ID							
				1/14/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$304.38
						Vendor Total:	$304.38
MEDINA, ANA							
Check Group:							
F.Y. 2019-20 Reimbursement for Winter Drive awards, not to exceed $35.		1	201400	V391007	850.610.1000.6610.134.1319		$17.47
				1/28/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$17.47
						Vendor Total:	$17.47
MOBILE DEFENDERS, LLC							
Check Group:							
Open PO for Chromebook parts FY 19-20		1	201330	100543584	001.100.2580.6610.509.0509		$122.26
				12/9/2019	GENERAL SUPPLIES		
Open PO for Chromebook parts FY 19-20		1	201330	100545679	001.100.2580.6610.509.0509		$88.22
				12/17/2019	GENERAL SUPPLIES		
Open PO for Chromebook parts FY 19-20		1	201330	100549071	001.100.2580.6610.509.0509		$200.93
				1/3/2020	GENERAL SUPPLIES		
Open PO for Chromebook parts FY 19-20		1	201330	100553993	001.100.2580.6610.509.0509		$505.07
				1/23/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$916.48
						Vendor Total:	$916.48
MUYLLE, KAREN REIMBURSE							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2019/20 OPEN PO FOR DRIVER TRAINING SUPPLIES REIMBURSEMENT		1	200294	V929510	001.400.2790.6610.506.0506	$61.19
				1/28/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$61.19
					Vendor Total:	$61.19
PERHAM, HOLLY						
Check Group:						
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20		16	201595	1	001.200.2140.6332.508.0508	$1,136.00
				1/27/2020	PSYCHOLOGIST - P/S	
					Check #: 0	
					PO/InvoiceTotal:	$1,136.00
					Vendor Total:	$1,136.00
PITNEY BOWES, INC.						
Check Group:						
FY 19/20- QUARTERLY LEASE FOR PITNEY BOWES METER		1	200377	1014750609	001.100.2590.6442.230.0230	$46.68
				1/12/2020	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	$46.68
					Vendor Total:	$46.68
PRESCOTT DIRT LLC						
Check Group:						
SY20 DIRT FOR WALKING/TRACK PATH LVES		1	201433	8125	530.100.3100.6610.110.1060	$294.58
				12/9/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$294.58
					Vendor Total:	$294.58
PROGRESSIVE ROOFING						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ROOFING REPAIRS @ GHMS		1	200357	432106 12/9/2019	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	$893.25
ROOFING REPAIRS @ BMMS		1	200357	433003 12/11/2019	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	$1,191.20
ROOFING REPAIRS @ BMHS		1	200357	433005 12/11/2019	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	$482.50
ROOFING REPAIRS @ GHMS		1	200357	433191 12/11/2019	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	$905.40
ROOFING REPAIRS @ BMHS		1	200357	433289 12/11/2019	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	$621.75
ROOFING REPAIRS @ GHMS		1	200357	433493 12/19/2019	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	$1,082.50
ROOFING REPAIRS @ BMMS		1	200357	433497 12/19/2019	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	$1,592.35
ROOFING REPAIRS @ LTS		1	200357	433553 12/19/2019	001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH	$876.75
					Check #: 0	
					PO/InvoiceTotal:	$7,645.70
					Vendor Total:	$7,645.70
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110499 1/15/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$465.07
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110500 1/15/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$435.18
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110585 1/16/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$35.24
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110586 1/16/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$4.68

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F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110613 1/16/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$25.59
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	110734 1/17/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$132.18
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	111256 1/21/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$59.61
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	111353 1/21/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$38.17
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	111560 1/23/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$94.98
					Check #: 0	
					PO/InvoiceTotal:	$1,290.70
					Vendor Total:	$1,290.70
175 ROTH, SUZIE REIMB						
Check Group:						
REIMBURSEMENT FOR HOTEL FEES WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE, DECEMBER 17-19, 2019 IN PHOENIX, AZ		3	201462	V615569 1/28/2020	001.100.2310.6580.520.0520 TRAVEL	$507.00
HOTEL TAXES AND FEES		1	201462	V615569 1/28/2020	001.100.2310.6580.520.0520 TRAVEL	$182.96
ROUNDTRIP MILEAGE TO THE ASBA-ASA ANNUAL CONFERENCE AT THE JW MARRIOTT RESORT IN PHOENIX, AZ, DECEMBER 17-19, 2019		1	201462	V615569 1/28/2020	001.100.2310.6581.520.0520 MILEAGE REIMBURSEMENT	$78.12
REIMBURSEMENT FOR LUNCH ON DECEMBER 17 AND DECEMBER 18 WHILE ATTENDING THE ASBA-ASA ANNUAL CONFERENCE IN PHOENIX, AZ		1	201462	V615569 1/28/2020	001.100.2310.6582.520.0520 TRAVEL - MEALS	$12.00
REIMBURSEMENT FOR LUNCH ON DECEMBER 19 TRAVEL DAY @ 75%		1	201462	V615569 1/28/2020	001.100.2310.6582.520.0520 TRAVEL - MEALS	$8.22
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2035 **01/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$788.30
					Vendor Total:	$788.30
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	18526F 1/17/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,891.93
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	18563F 1/22/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,587.93
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	CM514422P 1/17/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($109.96)
					Check #: 0	
					PO/InvoiceTotal:	$3,369.90
					Vendor Total:	$3,369.90
SCRUBS 4 LESS						
Check Group:						
Pewter Pant		1	200539	103559-1 12/11/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$19.10
Pewter Pant		1	200539	103559-1 12/11/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$15.61
EMB-BMHS CNA		1	200539	103559-1 12/11/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$5.14
Pewter Pant		1	200539	103560-1 12/11/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$18.06
Pewter Pant		1	200539	103560-1 12/11/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$16.40
EMB-BMHS CNA		1	200539	103560-1 12/11/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$5.39
EMB-BMHS CNA		1	200539	103606-1 12/12/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$5.00

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2035** | **01/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pewter Pant		1	200539	103956-1 12/20/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$18.09
Pewter Pant		1	200539	103956-1 12/20/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$16.36
EMB-BMHS CNA		1	200539	103956-1 12/20/2019	596.354.1000.6610.230.1510 GENERAL SUPPLIES	$5.40
					Check #: 0	
					PO/InvoiceTotal:	$124.55
					Vendor Total:	$124.55
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	7	1005654552 1/14/2020	510.100.3100.6633.136.0510 FOOD	$72.21
					Check #: 0	
					PO/InvoiceTotal:	$72.21
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100553864 1/10/2020	510.100.3100.6633.125.0510 FOOD	$146.96
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100559016 1/13/2020	510.100.3100.6633.131.0510 FOOD	$331.28
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100559185 1/14/2020	510.100.3100.6633.230.0510 FOOD	$160.98
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100559377 1/14/2020	510.100.3100.6633.132.0510 FOOD	$232.57
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100559660 1/14/2020	510.100.3100.6633.135.0510 FOOD	$206.12

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Voucher Detail Listing

Voucher Batch Number: 2035 01/24/2020

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 GHMS		1	200102	100559751 1/14/2020	510.100.3100.6633.125.0510 FOOD	$132.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100561273 1/14/2020	510.100.3100.6633.134.0510 FOOD	$292.30
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100561330 1/14/2020	510.100.3100.6633.133.0510 FOOD	$385.67
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100562210 1/13/2020	510.100.3100.6633.120.0510 FOOD	$162.05
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100565270 1/17/2020	510.100.3100.6633.135.0510 FOOD	$177.07
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100566292 1/16/2020	510.100.3100.6633.131.0510 FOOD	$250.79
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100566295 1/17/2020	510.100.3100.6633.134.0510 FOOD	$145.07
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100566727 1/17/2020	510.100.3100.6633.230.0510 FOOD	$162.49
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100568345 1/17/2020	510.100.3100.6633.132.0510 FOOD	$44.43
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	7352000741 1/14/2020	510.100.3100.6633.133.0510 FOOD	($10.43)
					Check #: 0	
					PO/InvoiceTotal:	$2,820.24
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100561331 1/14/2020	510.100.3100.6633.136.5014 FOOD	$6.02

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100570476	510.100.3100.6633.136.5014		$252.79
				1/17/2020	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$258.81
						Vendor Total:	$3,151.26
SNAAZ							
Check Group:							
SY 20 PROFESSIONAL GROWTH CONFERENCE FOR FOOD SERVICE PERSONAL. HELD IN FLAGSTAFF, AZ ON FEBRUARY 22, 2020. 11 ATTENDEES		11	201661	3029	510.100.2570.6360.510.7000		$935.00
				1/28/2020	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$935.00
						Vendor Total:	$935.00
SPARKLETTS BOTTLED WATER							
Check Group:							
Open PO for FY 19/20 water services		1	200059	13704940 011620	001.100.2590.6532.131.0131		$57.10
				1/16/2020	OTHER COMM SVCS		
					Check #: 0		
						PO/InvoiceTotal:	$57.10
						Vendor Total:	$57.10
STAPLES, INC.							
Check Group:							
F.Y. 2019-2020 Open purchase order for paper		1	200803	3436537071	001.100.1000.6614.135.0135		$110.89
				1/17/2020	PAPER/TONER		
F.Y. 2019-2020 Open purchase order for paper		1	200803	3436537072	001.100.1000.6614.135.0135		$122.84
				1/17/2020	PAPER/TONER		
F.Y. 2019-2020 Open purchase order for paper		1	200803	3436752971	001.100.1000.6614.135.0135		$156.63
				1/18/2020	PAPER/TONER		
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2035 **01/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$390.36
						Vendor Total:	$390.36
TAYLOR PUBLISHING COMPANY							
Check Group:							
2019-2020 Yearbook purchase for LTS		1	200814	190250	525.100.1000.6550.134.1313		$2,400.00
1st Deposit $2400.00 due 1/31/20 2nd Deposit $3600.00 due 3/31/20 Final installment $2000. due upon invoicing				1/24/2020	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$2,400.00
Check Group:							
2020 Yearbook		37.5	200815	190243 1/24/2020	525.100.1000.6550.125.1313 PRINTING (not standard forms)		$675.00
					Check #: 0		
						PO/InvoiceTotal:	$675.00
						Vendor Total:	$3,075.00
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20287-3900-120 1/28/2020	001.100.2610.6411.134.5000 WATER		$24.57
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20299-54084-120 1/28/2020	001.100.2610.6411.134.5000 WATER		$135.54
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-54504-120 1/28/2020	001.100.2610.6411.134.5000 WATER		$97.92
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-63720-120 1/28/2020	001.100.2610.6411.134.5000 WATER		$53.75
					Check #: 0		
						PO/InvoiceTotal:	$311.78
						Vendor Total:	$311.78

Voucher Detail Listing

Voucher Batch Number: 2035 **01/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TRUCKPRO LLC - PHOENIX ABC							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS		1	200335	092-0043860 1/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$71.42
					Check #: 0		
						PO/InvoiceTotal:	$71.42
						Vendor Total:	$71.42
UNIFIRST CORPORATION							
Check Group:							
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2188786 1/16/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2191746 1/23/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$42.64
					Check #: 0		
						PO/InvoiceTotal:	$85.28
Check Group:							
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2188789 1/16/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2191748 1/23/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$47.09
					Check #: 0		
						PO/InvoiceTotal:	$94.18
						Vendor Total:	$179.46
UNISOURCE ENERGY SERVICES							
Check Group:							
OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES		1	200331	0168920000-120 1/24/2020	001.100.2610.6621.132.5000 NATURAL GAS		$1,632.40

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Voucher Detail Listing

Voucher Batch Number: 2035 01/24/2020

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 OLD DO		1	200331	0407250000-120 1/24/2020	001.100.2610.6621.501.5000 NATURAL GAS	$88.68
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS		1	200331	0775740000-120 1/24/2020	001.100.2610.6621.125.5000 NATURAL GAS	$2,068.65
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2015650000-120 1/28/2020	001.100.2610.6621.120.5000 NATURAL GAS	$227.65
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2435750000-120 1/28/2020	001.100.2610.6621.120.5000 NATURAL GAS	$497.03
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2437950000-120 1/28/2020	001.100.2610.6621.120.5000 NATURAL GAS	$106.59
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2447230000-120 1/24/2020	001.100.2610.6621.131.5000 NATURAL GAS	$1,140.73
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	2930850000-120 1/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2969240000-120 1/24/2020	001.100.2610.6621.131.5000 NATURAL GAS	$266.46
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	3192730000-120 1/24/2020	001.100.2610.6621.131.5000 NATURAL GAS	$502.66
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	3878920000-1/20 1/24/2020	001.100.2610.6621.131.5000 NATURAL GAS	$887.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4161250000-120 1/28/2020	001.100.2610.6621.120.5000 NATURAL GAS	$413.63
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4266530000-120 1/28/2020	001.100.2610.6621.120.5000 NATURAL GAS	$1,435.41
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4566060000-120 1/28/2020	001.100.2610.6621.120.5000 NATURAL GAS	$1,017.06
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	5063350000-120 1/28/2020	001.100.2610.6621.120.5000 NATURAL GAS	$1,942.56
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO		1	200331	5883340000-120 1/24/2020	001.100.2610.6621.501.5000 NATURAL GAS	$47.15

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2035 **01/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	6578350000-120 1/24/2020	001.100.2610.6621.131.5000 NATURAL GAS	$127.00
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	6788260000-120 1/24/2020	001.100.2610.6621.131.5000 NATURAL GAS	$471.54
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	6918720000-120 1/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	7372920000-120 1/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	$3,277.12
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	8535350000-120 1/28/2020	001.100.2610.6621.120.5000 NATURAL GAS	$219.06
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	9681820000-120 1/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	$4,186.16
					Check #: 0	
					PO/InvoiceTotal:	$20,600.94
					Vendor Total:	$20,600.94 √
UNITED STATES POSTMASTER						
Check Group:						
Forever Stamps		100	201652	V74122 1/24/2020	001.100.2590.6532.110.0110 OTHER COMM SVCS	$55.00
Postcard Stamps		500	201652	V74122 1/24/2020	001.100.2590.6532.110.0110 OTHER COMM SVCS	$175.00
					Check #: 0	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00 √
WORLD STRIDES						
Check Group:						
F.Y. 19/20 OPEN PURCHASE ORDER FOR PAYMENTS FROM TAX CREDIT FOR WASHINGTON D.C. TRIP SUMMER 2020		1	200799	V710753 1/24/2020	526.100.1000.6890.134.1776 MISC EXPENDITURES	$1,200.00

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Voucher Detail Listing

Voucher Batch Number: 2035 **01/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 19/20 OPEN PURCHASE ORDER FOR PAYMENTS FROM AUXILARY/FUNDRAISING FOR WASHINGTON D.C. TRIP SUMMER 2020		1	200799	V710753	525.100.1000.6890.134.1776	$315.00
				1/24/2020	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,515.00
					Vendor Total:	$1,515.00
ZEE MEDICAL SERVICE						
Check Group:						
F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES		1	200284	101599	001.400.2790.6610.506.0506	$100.23
				1/23/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$100.23
					Vendor Total:	$100.23
					Grand Total:	$124,960.81

End of Report

K. Montierth 01/28/2020

Hauchold 1/28/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 14 **Voucher Date:** 01/17/2020 Prepared By:

Pay Period: 14
Pay Cycle: Biweekly

Printed: 01/14/2020 09:45:26 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 $1,102,180.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

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	$760,904.33	$57,757.68	$87,896.88	$10,242.35	$916,801.24
024	$5,522.13	$422.43	$532.94	$155.35	$6,632.85
071	$4,108.10	$312.54	$497.49	$28.75	$4,946.88
111	$27,273.23	$2,079.07	$3,210.08	$270.65	$32,833.03
141	$2,969.84	$227.20	$359.65	$20.79	$3,577.48
191	$317.39	$24.03	$38.45	$2.24	$382.11
220	$27,353.23	$2,069.98	$3,092.14	$380.88	$32,896.23
221	$306.25	$23.43	$37.09	$2.14	$368.91
290	$314.93	$24.10	$38.14	$2.20	$379.37
291	$3,465.76	$249.76	$419.71	$24.26	$4,159.49
349	$16,104.18	$1,231.42	$1,950.24	$112.75	$19,398.59
353	$956.89	$72.73	$115.87	$6.67	$1,152.16
354	$1,669.14	$127.58	$202.13	$11.68	$2,010.53
457	$287.50	$22.00	$34.82	$2.01	$346.33
485	$5,788.98	$425.52	$701.04	$40.53	$6,956.07
510	$22,962.08	$1,736.68	$2,373.21	$780.71	$27,852.68
515	$300.00	$22.94	$36.32	$8.40	$367.66
522	$1,260.50	$96.41	$103.96	$22.25	$1,483.12

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

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$2,997.49	$224.21	$363.00	$20.98	$3,605.68
525	$661.88	$50.19	$38.17	$44.19	$794.43
526	$3,200.47	$237.65	$313.41	$22.41	$3,773.94
530	$612.50	$46.86	$74.17	$4.29	$737.82
551	$250.00	$18.87	$30.28	$1.75	$300.90
570	$20,601.09	$1,546.22	$2,494.80	$144.18	$24,786.29
596	$4,681.16	$355.87	$566.92	$32.78	$5,636.73
	$914,869.05	$69,405.37	$105,520.91	$12,385.19	$1,102,180.52

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: 14 **Voucher Date:**

Pay Period: 14
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	916,801.24	19,934,657.30	19,017,856.06	4,039,719.08	3,122,917.84	16,968,435.21	16,051,633.97
024	6,632.85	345,884.98	339,252.13	235,154.35	228,521.50	115,201.38	108,568.53
071	4,946.88	84,172.89	79,226.01	(73,662.82)	(78,609.70)	72,208.61	67,261.73
111	32,833.03	839,017.37	806,184.34	(573,306.57)	(606,139.60)	658,089.74	625,256.71
141	3,577.48	211,572.52	207,995.04	(60,421.04)	(63,998.52)	52,415.39	48,837.91
191	382.11	18,642.45	18,260.34	(635.71)	(1,017.82)	4,144.42	3,762.31
220	32,896.23	578,174.97	545,278.74	(434,415.89)	(467,312.12)	550,197.06	517,300.83
221	368.91	15,632.16	15,263.25	(11,591.82)	(11,960.73)	8,500.07	8,131.16
290	379.37	120,620.39	120,241.02	121,311.33	120,931.96	6,322.99	5,943.62
291	4,159.49	1,051,877.84	1,047,718.35	1,061,909.91	1,057,750.42	352,719.80	348,560.31
349	19,398.59	793,891.66	774,493.07	832,508.58	813,109.99	350,121.47	330,722.88
353	1,152.16	72,477.61	71,325.45	73,406.33	72,254.17	16,914.30	15,762.14
354	2,010.53	30,324.59	28,314.06	32,553.35	30,542.82	31,638.38	29,627.85
457	346.33	51,122.01	50,775.68	226,309.85	225,963.52	11,671.47	11,325.14
485	6,956.07	131,067.00	124,110.93	(68,022.71)	(74,978.78)	110,261.29	103,305.22
510	27,852.68	1,511,740.03	1,483,887.35	220,105.01	192,252.33	1,507,260.11	1,479,407.43
515	367.66	195,358.95	194,991.29	136,990.58	136,622.92	8,883.58	8,515.92
522	1,483.12	138,116.10	136,632.98	139,484.05	138,000.93	44,387.69	42,904.57
523	3,605.68	35,363.37	31,757.69	27,643.29	24,037.61	70,103.40	66,497.72
525	794.43	569,199.88	568,405.45	564,966.62	564,172.19	94,826.96	94,032.53
526	3,773.94	612,873.21	609,099.27	591,537.17	587,763.23	70,658.02	66,884.08
530	737.82	158,639.14	157,901.32	153,626.44	152,888.62	13,748.20	13,010.38
551	300.90	47,241.10	46,940.20	47,779.03	47,478.13	4,213.69	3,912.79
570	24,786.29	1,141,507.56	1,116,721.27	1,156,095.60	1,131,309.31	438,831.76	414,045.47
596	5,636.73	939,460.55	933,823.82	747,160.72	741,523.99	126,756.48	121,119.75
Total:	1,102,180.52	29,628,635.63	28,526,455.11	9,186,204.73	8,084,024.21	21,688,511.47	20,586,330.95

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 15 **Voucher Date:** 01/31/2020 Prepared By:

Pay Period: 15
Pay Cycle: Biweekly

Printed: 01/28/2020 10:07:08 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 $1,478,143.30 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	$849,506.27	$62,298.98	$98,437.14	$189,463.63	$1,199,706.02
013	$300.00	$22.94	$36.33	$2.10	$361.37
024	$5,522.13	$418.42	$532.94	$1,170.40	$7,643.89
071	$4,108.10	$298.82	$497.50	$737.90	$5,642.32
111	$40,038.36	$3,006.48	$4,614.36	$8,645.00	$56,304.20
141	$2,969.84	$203.59	$359.65	$232.87	$3,765.95
191	$354.89	$26.38	$42.97	$2.50	$426.74
196	$1,350.00	$98.25	$157.40	$14.64	$1,620.29
220	$27,353.23	$1,985.89	$3,092.15	$4,948.93	$37,380.20
221	$712.50	$52.67	$86.28	$391.85	$1,243.30
260	$393.75	$29.41	$12.86	$32.68	$468.70
290	$1,257.58	$98.17	$137.47	$151.01	$1,644.23
291	$4,718.79	$292.59	$571.43	$1,867.62	$7,450.43
349	$16,606.55	$1,222.94	$1,997.32	$3,236.40	$23,063.21
353	$949.14	$71.47	$114.94	$168.07	$1,303.62
354	$1,669.14	$120.84	$202.13	$430.79	$2,422.90
457	$700.00	$53.55	$84.77	$4.90	$843.22
485	$5,827.98	$425.65	$705.76	$1,200.22	$8,159.61

PR #: **Voucher Number**
Ded **Deducti on Voucher**

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
510	$45,854.43	$3,407.09	$5,004.25	$12,932.34	$67,198.11
515	$200.00	$14.93	$24.21	$4.52	$243.66
522	$3,177.75	$243.10	$242.05	$670.93	$4,333.83
523	$5,056.07	$362.75	$612.31	$1,379.05	$7,410.18
525	$1,540.63	$116.36	$84.79	$109.48	$1,851.26
526	$199.22	$15.10	$24.13	$1.40	$239.85
530	$1,006.25	$75.34	$121.83	$7.05	$1,210.47
551	$250.00	$18.89	$30.28	$1.71	$300.88
570	$20,677.02	$1,491.62	$2,503.98	$4,028.01	$28,700.63
596	$5,490.44	$410.15	$664.92	$638.72	$7,204.23
	$1,047,790.06	$76,882.37	$120,996.15	$232,474.72	$1,478,143.30

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: 15 **Voucher Date:**

Pay Period: 15
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	1,199,706.02	18,873,389.35	17,673,683.33	2,980,353.13	1,780,647.11	16,007,162.44	14,807,456.42
013	361.37	1,505,741.53	1,505,380.16	986,901.13	986,539.76	361.37	
024	7,643.89	339,252.13	331,608.24	228,521.50	220,877.61	108,568.53	100,924.64
071	5,642.32	79,226.01	73,583.69	(78,609.70)	(84,252.02)	67,267.13	61,624.81
111	56,304.20	805,831.19	749,526.99	(606,492.75)	(662,796.95)	618,624.08	562,319.88
141	3,765.95	202,105.86	198,339.91	(69,887.70)	(73,653.65)	43,106.75	39,340.80
191	426.74	16,958.59	16,531.85	(2,319.57)	(2,746.31)	3,845.86	3,419.12
196	1,620.29	42,275.37	40,655.08	(224.63)	(1,844.92)	4,420.29	2,800.00
220	37,380.20	541,991.51	504,611.31	(470,599.35)	(507,979.55)	514,128.83	476,748.63
221	1,243.30	15,263.25	14,019.95	(11,960.73)	(13,204.03)	8,471.00	7,227.70
260	468.70	95,829.92	95,361.22	(12,904.40)	(13,373.10)	8,689.84	8,221.14
290	1,644.23	121,081.02	119,436.79	121,771.96	120,127.73	6,847.16	5,202.93
291	7,450.43	1,046,978.86	1,039,528.43	1,061,556.24	1,054,105.81	348,664.02	341,213.59
349	23,063.21	774,493.07	751,429.86	813,109.99	790,046.78	329,263.53	306,200.32
353	1,303.62	71,325.45	70,021.83	72,254.17	70,950.55	15,825.57	14,521.95
354	2,422.90	28,074.48	25,651.58	30,303.24	27,880.34	29,430.55	27,007.65
457	843.22	50,775.68	49,932.46	225,963.52	225,120.30	11,302.56	10,459.34
485	8,159.61	124,110.93	115,951.32	(74,978.78)	(83,138.39)	103,603.71	95,444.10
510	67,198.11	1,364,079.89	1,296,881.78	276,713.03	209,514.92	1,250,694.01	1,183,495.90
515	243.66	195,987.20	195,743.54	140,408.76	140,165.10	8,919.16	8,675.50
522	4,333.83	138,838.41	134,504.58	138,801.36	134,467.53	43,454.18	39,120.35
523	7,410.18	34,733.71	27,323.53	23,769.63	16,359.45	67,040.14	59,629.96
525	1,851.26	513,901.20	512,049.94	507,824.81	505,973.55	90,717.63	88,866.37
526	239.85	599,934.77	599,694.92	595,442.73	595,202.88	67,939.03	67,699.18
530	1,210.47	154,057.47	152,847.00	148,769.77	147,559.30	12,667.45	11,456.98
551	300.88	46,940.20	46,639.32	47,478.13	47,177.25	3,912.65	3,611.77
570	28,700.63	856,917.96	828,217.33	1,131,197.00	1,102,496.37	415,645.05	386,944.42
596	7,204.23	933,823.82	926,619.59	741,523.99	734,319.76	147,425.25	140,221.02
Total:	1,478,143.30	29,573,918.83	28,095,775.53	8,944,686.48	7,466,543.18	20,337,997.77	18,859,854.47

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 151 **Voucher Date:** 01/31/2020 Prepared By:

Pay Period: 15.1
Pay Cycle: Biweekly

Printed: 01/29/2020 03:04:28 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 $2,256.67 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.

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
596	$1,873.39	$143.31	$226.86	$13.11	$2,256.67
	$1,873.39	$143.31	$226.86	$13.11	$2,256.67

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: 151 **Voucher Date:**

Pay Period: 15.1
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
596	2,256.67	926,495.04	924,238.37	734,195.21	731,938.54	147,650.54	145,393.87
Total:	2,256.67	926,495.04	924,238.37	734,195.21	731,938.54	147,650.54	145,393.87

End of Report