

# CONSENT

## Item 8C.

## Finance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2036

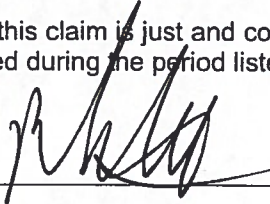
Voucher Date: 02/04/2020

Prepared By:

Printed: 02/04/2020 01:54:28 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 \$612,600.18 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	\$21,688.46
111	TITLE 1 LEA	\$570.00
196	TARGETED SUPPORT & IMPROVEMENT GRNT (19/20)	\$2,800.00
260	CTE BASIC GRANT	\$1,144.64
291	MEDICAID DIRECT	\$75,404.68
349	NAT'L FOREST FEES	\$13,090.00
400	CTE PRIORITY PROGRAM	\$69.60
510	FOOD SERVICE	\$16,261.94
525	AUX OPERATIONS	\$5,361.91
526	ACT FEES TAX CRED	\$3,714.49
530	GIFTS & DONATIONS	\$903.57
565	LITIGATION RECOVERY	\$250.00
596	JTED - MTN. INSTITUTE	\$520.00
610	CAPITAL OUTLAY	\$1,173.13
691	BUILDING RENEWAL GRANT - SFB	\$34,641.00

Voucher No: 2036

Voucher Date: 02/04/2020

Fund		Amount
850	STUDENT ACTIVITIES	\$3,949.96
855	EMPLOYEE INSURANCE	\$431,056.80
		<b>\$612,600.18</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

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

### 360 BUSINESS PRODUCTS

Check Group:

SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES	1	200442	WO-22884-1	WO-22884-1	510.100.3100.6610.110.0510	\$3.00
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS	1	200442	WO-22884-1	1/28/2020	GENERAL SUPPLIES	\$3.00
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GHMS	1	200442	WO-22884-1	1/28/2020	GENERAL SUPPLIES	\$3.00
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. HES	1	200442	WO-22884-1	1/28/2020	GENERAL SUPPLIES	\$3.00
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. MVES	1	200442	WO-22884-1	1/28/2020	GENERAL SUPPLIES	\$3.00
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. CSES	1	200442	WO-22884-1	1/28/2020	GENERAL SUPPLIES	\$3.00
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LTS	1	200442	WO-22884-1	1/28/2020	GENERAL SUPPLIES	\$3.00
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GES	1	200442	WO-22884-1	1/28/2020	GENERAL SUPPLIES	\$3.00
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMHS	1	200442	WO-22884-1	1/28/2020	GENERAL SUPPLIES	\$3.00
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N	1	200442	WO-22884-1	1/28/2020	GENERAL SUPPLIES	\$3.31

Check #: 0

PO/Invoice Total: \$30.31

Vendor Total: \$30.31

A AND E REPROGRAPHICS



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
BUSINESS CARDS FOR LISA KRIETENSTEIN, LEAD TIME IS 24 HOURS AFTER PROOF IS APPROVED.	1	201695	198247	001.100.2540.6550.525.0525	\$21.82
QTY=250 BUSINESS CARDS MATERIAL: 130# SILK SIZE: 3.5" WIDTH x 2" HEIGHT					
			1/31/2020	PRINTING (not standard forms)	
			Check #: 0		
				PO/InvoiceTotal:	\$21.82 ✓
				Vendor Total:	\$21.82 ✓
AASBO					
Check Group:					
AASBO FY 19-20 Annual Membership - Roger Studley	1	201672	300010646 2/4/2020	001.100.2510.6810.501.0501 DUES AND FEES	\$175.00
			Check #: 0		
				PO/InvoiceTotal:	\$175.00 ✓
				Vendor Total:	\$175.00 ✓
ACTE AZ					
Check Group:					
ACTE AZ 2020 Midwinter Conference February 6 & 7 2020 Prescott Resort Registration for Hope Thomas	1	201673	R158202730-1 1/31/2020	596.300.2570.6360.230.1500 EMP TRNG - PROF STAFF DEV	\$260.00
			Check #: 0		
				PO/InvoiceTotal:	\$260.00
AMEA					
Check Group:					
ACTE AZ 2020 Midwinter Conference February 6 & 7 2020 Prescott Resort Registration for Dave Capka	1	201674	R158202730 1 1/31/2020	596.300.2490.6360.230.1500 EMP TRNG - PROF STAFF DEV	\$260.00
			Check #: 0		
				PO/InvoiceTotal:	\$260.00 ✓
				Vendor Total:	\$520.00 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2036 02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check Group:

REGIONAL HONOR BAND FESTIVAL REGISTRATIONS.  
TRIP APPROVED BY SUPERINTENDENT 02/03/2020

525.100.1000.6890.230.1353

\$250.00

MISC EXPENDITURES

2/4/2020

10 201738

1

Check #: 0

PO/InvoiceTotal:

\$250.00

Check Group:

N. W. REGIONAL HONOR FESTIVAL REGSITRATION.  
TRIP APPROVED BY SUPERINTENDENT 20/23/2020

525.100.1000.6890.230.1355

\$150.00

MISC EXPENDITURES

2/4/2020

6 201739

6

Check #: 0

PO/InvoiceTotal:

\$150.00

Vendor Total:

\$400.00

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

001.100.2570.6340.522.0522

\$220.00

TECHNICAL SERVICES

2/4/2020

11 200048

11

Check #: 0

PO/InvoiceTotal:

\$220.00

Vendor Total:

\$220.00

ARIZONA K12 CENTER

Check Group:

REGISTRATION TO ATTEND CONFERENCE:  
VISIBLE LEARNING IN MATHEMATICS -  
FOUNDATIONS AND BEYOND  
TUESDAY AND WEDNESDAY, OCTOBER 29-30, 2019.  
INSTRUCTIONAL ATTENDEES ARE BRYAN TUBERA,  
DIANE PETERS, HUNTER PAUL STEPHENS, JASON  
REDMON, JULIE RENFROE (CHUCK BROWN AS  
ALTERNATE), LINDSEY BUCKLY, NATHAN ROBERTS,  
AND SABRINA OLSON.

349.100.2213.6360.502.7009

\$2,000.00

112117

8 201117

8

EMP TRNG - PROF STAFF DEV

11/2/2019

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2036

02/04/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION TO ATTEND CONFERENCE: VISIBLE LEARNING IN MATHEMATICS - FOUNDATIONS AND BEYOND TUESDAY AND WEDNESDAY, OCTOBER 29-30, 2019. NON-INSTRUCTIONAL ATTENDEES ARE ASHLEY TETREULT AND DIANE LERETTE.		2	201117	112117	349.100.2570.6360.502.7009	\$500.00
				11/2/2019	EMP TRNG - PROF STAFF DEV	
				Check #: 0		
				PO/Invoice Total:	\$2,500.00	
ARIZONA OFFICE TECHNOLOGIES		1	3	IN662317	001.100.2590.6610.500.0500	\$73.33
				1/27/2020	GENERAL SUPPLIES	
				Check #: 0		
				PO/Invoice Total:	\$73.33	
ARIZONA SCIENCE CENTER		1	201118	1386531	525.100.1000.6890.134.1352	\$726.00
				11/26/2019	MISC EXPENDITURES	
				Check #: 0		
				PO/Invoice Total:	\$726.00	
ARIZONA THESPIANS		1	200945	EDTA HOUSING	260.364.2213.6580.230.1560	\$269.64
				2/4/2020	TRAVEL	
				Check #: 0		
				PO/Invoice Total:	\$269.64	

# Humboldt Unified School District No. 22

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Voucher Batch Number: 2036 02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arizona Thespian Regional festival 1/25	16	201627	00109	525.100.1000.6890.230.1373	\$80.00
			12/13/2019	MISC EXPENDITURES	
School Registration Fee-Northern AZ Festival Theatre	1	201627	00109	525.100.1000.6890.230.1373	\$60.00
			12/13/2019	MISC EXPENDITURES	
Group Event reistration fee	1	201627	00111	525.100.1000.6890.230.1373	\$10.00
			12/13/2019	MISC EXPENDITURES	
Arizona Thespian Regional festival 1/25	1	201627	00112	525.100.1000.6890.230.1373	\$5.00
			12/13/2019	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$155.00
Vendor Total:					\$424.64
ARNITZEN, JEANNETTE REIMB					
Check Group:					
MILEAGE REIMBURSEMENT FOR CONFERENCE	302	201605	V612218	291.100.2570.6581.501.7010	\$134.39
TRAVEL, AASBO WINTER CONFERENCE, BLACK					
CANYON CONFERENCE CENTER, PHOENIX, JAN 28 &					
29, 2020					
(WILL BE DRIVING BACK AND FORTH - 2					
ROUNDTrips)					
TRAVEL - MILEAGE REIMBURSEMENT					
Check #: 0					
PO/InvoiceTotal:					\$134.39
Vendor Total:					\$134.39
ASPIN/MOHAVE					
Check Group:					
SY 20 OPEN PURCHASE ORDER	1	200095	2010773	510.100.3100.6633.110.0510	\$815.23
FOOD FOR NSLP					
LVES					
SY 20 OPEN PURCHASE ORDER	1	200095	2010773	510.100.3100.6633.120.0510	\$1,200.49
FOOD FOR NSLP					
BMMS					
			1/31/2020	FOOD	

# Humboldt Unified School District No. 22

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Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	200095	2010773	510.100.3100.6633.125.0510	\$1,287.97
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	200095	1/31/2020 2010773	FOOD 510.100.3100.6633.131.0510	\$608.71
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	200095	1/31/2020 2010773	FOOD 510.100.3100.6633.132.0510	\$1,113.30
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	200095	1/31/2020 2010773	FOOD 510.100.3100.6633.133.0510	\$1,679.99
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	1/31/2020 2010773	FOOD 510.100.3100.6633.134.0510	\$1,277.01
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	200095	1/31/2020 2010773	FOOD 510.100.3100.6633.135.0510	\$1,122.10
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1	200095	1/31/2020 2010773	FOOD 510.100.3100.6633.230.0510	\$2,366.98
Check Group:					PO/InvoiceTotal: \$11,471.78
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	200096	2010770	510.100.3100.6633.136.0510	\$322.85
Check Group:					PO/InvoiceTotal: \$322.85



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SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2010774	510.100.3100.6610.110.0510	\$103.28
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP	1	200097	2010774	510.100.3100.6610.120.0510	\$227.42
SUPPLIES FOR NSLP BMMS				GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP GHMS	1	200097	2010774	510.100.3100.6610.125.0510	\$400.15
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES	1	200097	2010774	510.100.3100.6610.131.0510	\$167.91
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES	1	200097	2010774	510.100.3100.6610.132.0510	\$140.04
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES	1	200097	2010774	510.100.3100.6610.133.0510	\$142.46
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LTS	1	200097	2010774	510.100.3100.6610.134.0510	\$288.74
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2010774	510.100.3100.6610.135.0510	\$355.88
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMHS	1	200097	2010774	510.100.3100.6610.230.0510	\$456.87
			1/31/2020	GENERAL SUPPLIES	

Check #: 0

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136	1	200099	2010772	510.100.3100.6610.136.5014	\$232.02
			1/31/2020	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$2,282.75
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS	1	200328	2010769	510.100.3100.6633.120.0510	\$271.85
			1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS	1	200328	2010769	510.100.3100.6633.125.0510	\$361.64
			1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS	1	200328	2010769	510.100.3100.6633.134.0510	\$296.58
			1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS	1	200328	2010769	510.100.3100.6633.230.0510	\$282.55
			1/31/2020	FOOD	
Check #: 0					
PO/Invoice Total:					\$1,212.62
Vendor Total:					\$15,522.02
BENEDICT, SHARRON					
Check Group:					
MILEAGE REIMBURSEMENT FOR AZELLA TESTING AND COMPLIANCE FY20	1	200987	V144115	001.160.2260.6581.523.1682	\$34.74
			2/4/2020	TRAVEL - MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$34.74
Vendor Total:					\$34.74
BENNETT GLASS AND MIRROR					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Amount

Check Group:

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

Check #: 0

PO/InvoiceTotal: \$165.00  
Vendor Total: \$165.00

BERRY, YVONNE REIMB

Check Group:

YCEF Grant 2019-2020  
Not to exceed \$ 469.38

\$458.46

Check #: 0

PO/InvoiceTotal: \$458.46  
Vendor Total: \$458.46

BIG O TIRE COMPANY

Check Group:

F.Y. 2019/20 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

\$252.82

Check #: 0

PO/InvoiceTotal: \$252.82  
Vendor Total: \$252.82

BITSILLY, PATRICIA REIMB

Check Group:

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

\$104.13

Check #: 0

PO/InvoiceTotal: \$104.13  
Vendor Total: \$104.13

CANYON STATE BUS SALES

2019.4.10

Report: rptAPVoucherDetail

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2036 02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200250	CSB-603669 1/27/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$70.49

F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200250	CSB-603751 1/29/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$142.37
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Check #: 0

PO/Invoice Total: \$212.86  
Vendor Total: \$212.86

CDW G

Check Group:

OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20	1	200376	VZ9413 12/7/2019	001.200.2150.6610.508.0508 GENERAL SUPPLIES	\$10.60
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Check #: 0

PO/Invoice Total: \$10.60  
Vendor Total: \$10.60

CHANDLER HIGH SCHOOL

Check Group:

Chandler Rotary Invitational 3/20-3/21 Track NO OVER NIGHT	1	201727	V617180 2/4/2020	526.620.1000.6890.230.1400 MISC EXPENDITURES	\$400.00
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Check #: 0

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

CHIARAVALLOTTI, JOSEPH

Check Group:

Open Purchase Order for Travel FY 19-20	1	200148	V597024 2/4/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$28.48
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Check #: 0

PO/Invoice Total: \$28.48  
Vendor Total: \$28.48



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Amount

CHILTON, PHIL 1099

Check Group:

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

525.620.1000.6340.230.1400  
TECHNICAL SERVICES

\$50.00

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00 ✓

CUNNINGHAM, ALICIA

Check Group:

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

260.354.1000.6320.230.1510  
PROF-EDUC SERVICES

\$375.00

Check #: 0

PO/Invoice Total: \$375.00

Vendor Total: \$375.00 ✓

DEER VALLEY HIGH SCHOOL

Check Group:

14th Annual Westside Invite -Track 4/11/20 Entry Fee Deer  
Valley High School Hosting NO OVER NIGHT

526.620.1000.6890.230.1435  
MISC EXPENDITURES

\$350.00

Check #: 0

PO/Invoice Total: \$350.00

Vendor Total: \$350.00 ✓

DENMAN, BETH

Check Group:

REIMBURSEMENT FOR MENTORING SYMPOSIUM

001.100.2570.6360.125.0125  
EMP TRNG - PROF STAFF DEV

\$82.38

Check #: 0

PO/Invoice Total: \$82.38

Vendor Total: \$82.38 ✓

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

FAIRCHILD, KATHY REIMBURSE.

Check Group:

OPEN PURCHASE ORDER FOR TRAVEL  
REIMBURSEMENT FOR FY 19/20

\$24.92

001.100.2510.6581.501.0501

MILEAGE REIMBURSEMENT

V311089

1/31/2020

1 200196

Check #: 0

PO/Invoice Total: \$24.92

Vendor Total: \$24.92

FLAGS GALORE AND MORE

Check Group:

Flag Pole Service Call at HES

\$50.00

001.100.2620.6340.504.0504

TECHNICAL SERVICES

2151

12/12/2019

1 201645

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

FLINN SCIENTIFIC

Check Group:

Flinn Benchtop Water Distiller

\$299.70

525.100.1000.6731.230.1385

Furn & Equip > \$1000

2443893

1/20/2020

1 201629

Check #: 0

PO/Invoice Total: \$299.70

Vendor Total: \$299.70

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 AUDITORIUM (SFB)

\$650.00

691.100.4700.6335.125.9901

43739

1 201372

ARCH/ENGINEERING/TESTING

11/30/2019

Check #: 0

PO/Invoice Total: \$650.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check Group:

STRUCTURAL ANALYSIS FOR REPLACEMENT OF  
HVAC UNIT AT BMHS CAFETERIA

691.100.4700.6335.230.9901  
ARCH/ENGINEERING/TESTING

\$650.00

Check #: 0

PO/InvoiceTotal: \$650.00

Vendor Total: \$1,300.00

GRAINGER, W.W. INC.

Check Group:

Upper Shroud Assembly, For Use With  
Elkay EZ Series Water Coolers, Fits Brand  
Elkay

001.100.2620.6610.504.0504

\$143.73

GENERAL SUPPLIES

Pushbar Activations, For Use With Elkay  
EZ and LZ Bi-Level Models, Fits Brand  
Elkay

001.100.2620.6610.504.0504

\$37.22

GENERAL SUPPLIES

Front Pushbar Kit, For Use With Elkay EZ  
Style Water Coolers and Bottle Fillers, Fits  
Brand Elkay

001.100.2620.6610.504.0504

\$25.60

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$206.55

Check Group:

BLOWER MOTOR

001.100.2620.6610.504.0504

\$701.35

GENERAL SUPPLIES

2.5 INCH OD RESILIENT RING

001.100.2620.6610.504.0504

\$5.47

GENERAL SUPPLIES

20 UF 370VAC RUN CAPACITOR

001.100.2620.6610.504.0504

\$12.73

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$719.55

Vendor Total: \$926.10

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH EQUITY					
Check Group:					
EMPLOYER HSA CONTRIBUTION FOR PP 15-PAY DATE 1/31/2020	1	201677	V13725 1/31/2020	855.100.1000.6210.500.1001 Health Insurance	\$12,070.05
Check #: 0					PO/Invoice Total: \$12,070.05
					Vendor Total: \$12,070.05 ✓
HERITAGE FOOD SERVICE GROUP, INC.					
Check Group:					
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTGHMS	1	200259	0006421697-IN 1/21/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$78.94
Check #: 0					PO/Invoice Total: \$78.94
					Vendor Total: \$78.94 ✓
HM RECEIVABLES CO II, LLC					
Check Group:					
SYSTEM 44 NEXT GENERATION GETTING STARTED PROFESSIONAL LEARNING DAY FOR 6 TEACHERS AT BMHS ON DECEMBER 12, 2019.	1	201483	710178497 12/10/2019	196.100.2213.6360.230.0518 EMP TRNG - PROF STAFF DEV	\$2,800.00
Check #: 0					PO/Invoice Total: \$2,800.00
					Vendor Total: \$2,800.00 ✓
HM RECEIVABLES CO. LLC					
Check Group:					
Hero academy set 6 lev 1 atk rbtbn bkrm pk g1-2 Designated YCEF Grant Funds	1	201626	954734831 1/21/2020	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$53.50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2036 02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hero academy set 6 lvlh ben rscu bkrm pk g1		1	201626	954734831	530.100.1000.6610.131.5004	\$53.50
Designated YCEF Grant Funds						
Hero academy set 5 LVLH FLAG DWN BKRM PK G1		1	201626	954734831	530.100.1000.6610.131.5004	\$53.50
Designated YCEF Grant Funds						
Hero academy set 5 LVLG PEST BKRM PK G1		1	201626	954734831	530.100.1000.6610.131.5004	\$53.50
Designated YCEF Grant Funds						
bKRM PM RED NF L5/6 LOOK UP LOOK DOWN G1		1	201626	954734831	530.100.1000.6610.131.5004	\$53.50
Designated YCEF Grant Funds						
Hero academy SET 7 LVK DNCG DNGR BKRM PK G1-2		1	201626	954734831	530.100.1000.6610.131.5004	\$53.50
Designated YCEF Grant Funds						
Hero academy set 7 LVK INVBWYWNY BKRM PL G1-2		1	201626	954734831	530.100.1000.6610.131.5004	\$124.11
Designated YCEF Grant Funds						
Check #: 0						
PO/InvoiceTotal:						\$445.11
Vendor Total:						\$445.11
HOLLAND, LYNNA J						
Check Group:						
PO FOR SIGN LANGUAGE INTERPRETER SERVICES						\$300.00
FOR THE DISTRICT FY 19/20						
SPEECH - P/S						
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00

Check #: 0

PO/Invoice Total: \$445.11  
Vendor Total: \$445.11

Check #: 0

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



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	200101	3083269110	510.100.3100.6633.110.0510	\$41.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	200101	1/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	3083269111	510.100.3100.6633.110.0510	\$27.60
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	1/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	3083269112	510.100.3100.6633.230.0510	\$69.00
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	1/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	3083353456	510.100.3100.6633.133.0510	\$53.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	1/21/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	3083353483	510.100.3100.6633.132.0510	\$54.91
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	1/23/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083353491	510.100.3100.6633.120.0510	\$13.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	1/23/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083353494	510.100.3100.6633.131.0510	\$20.70
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	1/23/2020	FOOD	
Check #: 0					
HUMBOLDT WATER SYSTEMS, INC.					
Check Group:					
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	16130218-120	001.100.2610.6411.131.5000	\$280.23
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	2/4/2020	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	16130220-120	001.100.2610.6411.131.5000	\$274.87
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	2/4/2020	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	16130710-120	001.100.2610.6411.131.5000	\$304.27
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	2/4/2020	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	16130710-120	001.100.2610.6411.131.5000	\$461.48
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	2/4/2020	WATER	
PO/Invoice Total:					\$280.23
Vendor Total:					\$280.23

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

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

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

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



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2036 02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

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

\$155.01

001.100.2610.6411.131.5000

16131895-120

1 200414

1

WATER

2/4/2020

Check #: 0

PO/InvoiceTotal: \$1,195.63

Vendor Total: \$1,195.63

HUSD REVENUE CLEARING ACCOUNT

Check Group:

RETURNED CHECK, #103 JOSE URIBE, LVES P2P  
VOLLEYBALL

\$50.00

526.000.0000.1792.110.1401

V131873

1 201676

1

RETURNED DEPOSITED CHECK (1790)

\$12.00

526.100.1000.6810.110.1401

V131873

1 201676

1

DUES AND FEES

1/31/2020

Check #: 0

PO/InvoiceTotal: \$62.00

Vendor Total: \$62.00

HUSD TRANSPORTATION

Check Group:

4th grade field trip transportation request, to Embry-Riddle  
planetarium and engage in a STEM activity.  
Trip#/Date: 118/01-24

\$233.88

526.400.2710.6627.135.1352

00118-20

1 200942

1

DIESEL FUEL

1/24/2020

Check #: 0

PO/InvoiceTotal: \$233.88

Check Group:

14 PASSENGER WHITE BUS (PURPOSE OF TRIP:  
STUDENT COUNCIL STATE CONVENTION,  
DEPARTURE 1/23/2020 9:00 AM, RETURN DATE  
1/25/2020 5:30 PM) TRIP #119. BUENA HIGH SCHOOL,  
SIERRA VISTA

\$282.00

526.400.2710.6627.230.1350

00119-20

1 201265

1

DIESEL FUEL

1/23/2020

Check #: 0

PO/InvoiceTotal: \$282.00

Printed: 02/04/2020

12:58:31 PM

Report: rptAPVoucherDetail

2019.4.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

FBLA Region 4 Conference January 25, 2020 1 201543 00320-20 400.334.2710.6510.230.1540 \$69.60

Wickenburg

1/25/2020 STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$69.60

Vendor Total: \$585.48

INDIAN AIR

Check Group:

INSTALL ONE (1) 10-TON GAS PACK PER ATTACHED QUOTE 1 201604 30138-13175 691.100.4700.6450.125.0000 \$10,376.00

SFB APPROVED PROJECT - 023BRG

1/20/2020 CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$10,376.00

Vendor Total: \$10,376.00

INTEGRATED REGISTER SYSTEMS, INC

Check Group:

IT RECEIPTING ELEM SITE LICENSE, GRANVILLE ELEMENTARY SCHOOL 1 201618 IN016868 610.100.2581.6737.135.0501 \$838.13

IT RECEIPTING HELP DESK ELEM UNLIMITED HELPDESK, M-F, SW UPDATES

1/31/2020 Techn - Hardware & Non-Instr Software <\$5,000

IN016868 610.100.2581.6737.135.0501 \$210.00

IT RECEIPTING SITE SET UP GRANVILLE ELEMENTARY SCHOOL

1/31/2020 Techn - Hardware & Non-Instr Software <\$5,000

IN016868 610.100.2581.6737.135.0501 \$125.00

1/31/2020 Techn - Hardware & Non-Instr Software <\$5,000

Check #: 0

PO/Invoice Total: \$1,173.13

Vendor Total: \$1,173.13

J W PEPPER AND SON, INC.

Check Group:

TCPN

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2036 02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19/20- OPEN PO FOR MUSIC OCTAVOS FOR CHOIR	1	200794	228372137 12/6/2019	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$388.95
FY 19/20- OPEN PO FOR MUSIC OCTAVOS FOR CHOIR	1	200794	228372137 12/6/2019	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$400.00
JW PEPPER AND SONS					
Check Group:					
Fly me to the moon Jazz ensemble					
	1	201639	261539491 1/21/2020	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$53.99
Check #: 0					
PO/Invoice Total:					\$788.95
Vendor Total:					\$788.95
KAIROS HEALTH ARIZONA, INC.					
Check Group:					
JANUARY 2020 MEDICAL	1	201708	V209976 1/31/2020	855.100.1000.6210.500.1001 Health Insurance	\$379,839.00
JANUARY 2020 DENTAL	1	201708	V209976 1/31/2020	855.100.1000.6200.500.1012 PERSONAL SERVICES - EMP BENEFITS	\$18,336.00
JANUARY 2020 VISION	1	201708	V209976 1/31/2020	855.100.1000.6200.500.1005 PERSONAL SERVICES - EMP BENEFITS	\$3,049.48
JANUARY 2020 BASIC LIFE & AD&D	1	201708	V209976 1/31/2020	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	\$3,613.18
JANUARY 2020 VOLUNTARY LIFE INSURANCE	1	201708	V209976 1/31/2020	855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS	\$2,304.92
JANUARY 2020 ACCIDENTAL INSURANCE	1	201708	V209976 1/31/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	\$855.69

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE:0120-18	1	201708	V209976	855.100.1000.6200.500.1011	\$634.80
JANUARY 2020 CRITICAL ILLNESS			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
INVOICE:0120-18	1	201708	V209976	855.100.1000.6200.500.1011	\$370.64
JANUARY 2020 HOSPITAL INDEMNITY			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
INVOICE:0120-18	1	201708	V209976	855.100.1000.6200.500.1009	\$525.00
JANUARY 2020 PREPAID LEGAL			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
INVOICE:0120-18	1	201708	V209976	855.100.1000.6200.500.1010	\$248.00
JANUARY 2020 IDENTITY GUARD			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
INVOICE:0120-18	1	201708	V209976	855.100.1000.6200.500.1003	\$2,132.88
JANUARY 2020 SHORT TERM DISABILITY			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
INVOICE:0120-18	1	201708	V209976	855.100.1000.6200.500.1014	\$7,077.16
JANUARY 2020 RETIRES			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	

Check #: 0

PO/Invoice Total: \$418,986.75  
Vendor Total: \$418,986.75

KEELING, PATRICK REIMB

Check Group:

Open Purchase Order for Travel FY 19-20

1 200143

V356593

001.100.2580.6581.509.0509

MILEAGE REIMBURSEMENT

\$59.19

Check #: 0

PO/Invoice Total: \$59.19  
Vendor Total: \$59.19

KELLYS EDUCATIONAL SERVICE

Check Group:

OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES  
FOR EDUCATIONAL EVALUATION SERVICES - FY  
19/20

1 200869

V449977

001.200.2140.6332.508.0508

\$1,747.00

PSYCHOLOGIST - P/S

2/4/2020

Check #: 0

2019.4.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2036 02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$1,747.00  
Vendor Total: \$1,747.00 ✓

KINCAID, DEBORAH REIMB

Check Group:

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

1 200273 V919648 001.200.2210.6581.508.0508 \$72.09

2/4/2020 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$72.09  
Vendor Total: \$72.09 ✓

LANE, DEBRA RN

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY20  
School Year Debra Lane

20 200517 V738907 260.354.1000.6320.230.1510 \$500.00

2/4/2020 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$500.00  
Vendor Total: \$500.00 ✓

LC DISTRIBUTION LLC

Check Group:

SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO  
THE SITES TO SALE A LA CARTE. GHMS

1 200329 156146 510.100.3100.6633.125.0510 \$79.10

1/24/2020

FOOD

SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO  
THE SITES TO SALE A LA CARTE. BMHS

1 200329 156146 510.100.3100.6633.230.0510 \$158.19

1/24/2020

FOOD

Check #: 0

PO/InvoiceTotal: \$237.29  
Vendor Total: \$237.29 ✓

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200888	902995	001.100.2620.6610.504.0504	\$130.49
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
ASK FOR ID					
12/17/2019					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total: \$130.49					
Vendor Total: \$130.49					
✓					
LTS ATHLETIC REVOLVING ACCT					
Check Group:					
Request for ref fees, 2019-2020 school year.					
1	201725	V705911	2/4/2020	526.620.1000.6340.134.1401	\$1,500.00
TECHNICAL SERVICES					
Check #: 0					
PO/Invoice Total: \$1,500.00					
Vendor Total: \$1,500.00					
✓					
MARZANO RESEARCH, LLC					
Check Group:					
MARZANO RESOURCES AGREES TO PROVIDE A					
SPEAKER, JAN HOEGH ("ASSOCIATE"), TO					
DISSEMINATE INFORMATION AND COACHING FOR					
HUMBOLDT UNIFIED SCHOOL DISTRICT ON THE					
TOPIC OF HIGH RELIABILITY SCHOOLS DATA					
SUPPORT ON TBD.					
1	201296	M206245	1/27/2020	349.100.2213.6360.502.7020	\$8,000.00
EMP TRNG - PROF STAFF DEV					
Check #: 0					
PO/Invoice Total: \$8,000.00					
Vendor Total: \$8,000.00					
✓					
MASTERS TOUCH LLC					
Check Group:					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2036 02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

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 V411869 850.610.2790.6519.125.1319

2/4/2020 TRANSP - PRIVATE

Check #: 0

PO/Invoice Total: \$3,882.00  
Vendor Total: \$3,882.00 ✓

MAYER USD #43

Check Group:

TUITION FOR SPECIAL EDUCATION STUDENTS FY  
19/20

1 200476 V2ND QTR 291.200.1000.6563.508.0508

12/19/2019 TUIT PRIV SOURCES

Check #: 0

PO/Invoice Total: \$75,000.00  
Vendor Total: \$75,000.00 ✓

METRO FIRE EQUIPMENT

Check Group:

Annual Backflow Inspection at BMHS-W

3 201623 IN00236367 001.100.2620.6340.504.0504  
1/21/2020 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$105.00  
Vendor Total: \$105.00 ✓

MONTE, GUADALUPE REIMB

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 19/20

1 200546 V452890 001.200.2140.6581.508.0508  
1/31/2020 MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$22.70  
Vendor Total: \$22.70 ✓

MORAN, JENNIFER

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2036

02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

SY20 REFUND OF STUDENTS ACCOUNT AT PARENTS REQUEST 1 201710 V152331 510.000.0000.1601.134.0000 \$13.15

REFUND STUDENT ACCT - FOOD SERVICE

Check #: 0

PO/InvoiceTotal: \$13.15

Vendor Total: \$13.15

NC RATTTLERS TRACK AND FIELD LLC

Check Group:

21st Rattlers Booster Invite 3/14/20 NO OVER NIGHT

1 201722

100549071  
2/4/2020

525.620.1000.6890.230.1400  
MISC EXPENDITURES

\$375.00

Check #: 0

PO/InvoiceTotal: \$375.00

Vendor Total: \$375.00

NORTHERN ARIZONA UNIVERSITY PEP

Check Group:

NAU CAREER FAIR ON FRIDAY, FEBRUARY 28, 2020,  
9:30 AM TO 6:00 PM. 2 TABLES/4 RECRUITERS.

1 201669

3211  
2/4/2020

565.100.2570.6810.522.0522  
DUES AND FEES

\$250.00

Check #: 0

PO/InvoiceTotal: \$250.00

Vendor Total: \$250.00

OFFICE DEPOT

Check Group:

Open PO for FY 19/20 for Supplies

1 200171

410460759001  
12/3/2019

001.100.1000.6610.131.0131  
GENERAL SUPPLIES

\$73.08

Check #: 0

PO/InvoiceTotal: \$73.08

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED GOV BD  
SUPPLIES AND OFFICE SUPPLIES 2019-20

1 200193

421518998001  
12/31/2019

001.100.2310.6610.520.0520  
GENERAL SUPPLIES

\$38.72

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1	200193	421519741001	001.100.2320.6610.521.0521	\$21.63
			12/31/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$60.35
Check Group:					
SERTA SMART LAYERS ARLINGTON EXECUTIVE AIR CHAIR BLACK	1	200218	210129429001	291.200.2210.6731.508.0508	\$270.29
			12/3/2019	FF&E <\$1,000 (less than)	
OPEN PO FOR TONER AND PAPER SUPPLIES FY 19/20	1	200218	410132085001	001.200.2210.6614.508.0508	\$37.67
			12/2/2019	PAPER/TONER	
OPEN PO FOR TONER AND PAPER SUPPLIES FY 19/20	1	200218	413622823001	001.200.2210.6614.508.0508	\$64.93
			12/11/2019	PAPER/TONER	
OPEN PO FOR TONER AND PAPER SUPPLIES FY 19/20	1	200218	413623019001	001.200.2210.6614.508.0508	\$179.14
			12/10/2019	PAPER/TONER	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	414129349001	001.200.2210.6610.508.0508	\$69.09
			12/11/2019	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	415264778001	001.200.2210.6610.508.0508	\$334.46
			12/12/2019	GENERAL SUPPLIES	
OPEN PO FOR TONER AND PAPER SUPPLIES FY 19/20	1	200218	422443498001	001.200.2210.6614.508.0508	\$31.37
			12/30/2019	PAPER/TONER	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	422444974001	001.200.2210.6610.508.0508	\$79.96
			12/30/2019	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	422444975001	001.200.2210.6610.508.0508	\$26.40
			12/28/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$1,093.31
Check Group:					
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	411075328001	001.100.1000.6610.125.0125	\$247.10
			12/4/2019	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	411079627001 12/4/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$206.93
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	413415005001 12/10/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$124.78
Open PO not to exceed \$1000 for FY 19-20 for paper	1	200219	416303590001 12/16/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$221.67
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	417273907001 12/17/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$55.89
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	422392912001 12/31/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$17.27
Check #: 0					PO/InvoiceTotal: \$873.64
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	413099841001 12/7/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$92.04
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	418535926001 12/19/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$35.08
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	418536099001 12/19/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$21.77
Check #: 0					PO/InvoiceTotal: \$148.89
OPEN PURCHASE ORDER FOR TONER FY 1920	1	200223	412824652001 12/9/2019	001.100.2510.6614.501.0501 PAPER/TONER	\$143.29
Check #: 0					PO/InvoiceTotal: \$143.29
Open Purchase Order for Supplies FY 19/20	1	200243	409995641001 12/3/2019	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$16.36



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open Purchase Order for Supplies FY 19/20					
	1	200243	410001111001 12/3/2019	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$28.23
Check #: 0					
PO/InvoiceTotal:					\$44.59
Check Group:					
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 19/20					
	1	200247	415049354001 12/12/2019	001.200.2130.6610.508.2130 GENERAL SUPPLIES	\$140.79
Check #: 0					
PO/InvoiceTotal:					\$140.79
Check Group:					
FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER					
	1	200279	412529276001 12/6/2019	001.100.1000.6614.230.0230 PAPER/TONER	\$68.41
Check #: 0					
PO/InvoiceTotal:					\$68.41
Check Group:					
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES					
	1	200280	417648650001 12/17/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$120.56
Check #: 0					
PO/InvoiceTotal:					\$120.56
Check Group:					
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES					
	1	200318	417568048001 12/17/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$161.21
Check #: 0					
PO/InvoiceTotal:					\$161.21
Check Group:					
Paper and Toner for Bright Futures Preschool 19-20					
	1	200340	410148512001 12/3/2019	001.200.1000.6614.136.0136 PAPER/TONER	\$443.12
Check #: 0					
PO/InvoiceTotal:					\$443.12

# Humboldt Unified School District No. 22

Voucher Detail Listing				Voucher Batch Number: 2036		02/04/2020	
Fiscal Year: 2019-2020	Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:							PO/InvoiceTotal: \$443.12
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.							
		1		200354	410376917001	001.100.1000.6610.135.0135	\$55.40
					12/3/2019	GENERAL SUPPLIES	
Check #: 0							
Check Group:							PO/InvoiceTotal: \$55.40
F.Y. 19-20 Open purchase order for instructional supplies.							
		1		200460	412364984001	001.100.1000.6610.134.0134	\$81.02
					12/6/2019	GENERAL SUPPLIES	
F.Y. 19-20 Open purchase order for instructional supplies.							
		1		200460	412374526001	001.100.1000.6610.134.0134	\$25.78
					12/12/2019	GENERAL SUPPLIES	
Check #: 0							
Check Group:							PO/InvoiceTotal: \$106.80
F.Y. 19-20 Open purchase order for paper and toner supplies.							
		1		200461	415867340001	001.100.1000.6614.134.0134	\$43.44
					12/13/2019	PAPER/TONER	
F.Y. 19-20 Open purchase order for paper and toner supplies.							
		1		200461	415868660001	001.100.1000.6614.134.0134	\$41.05
					12/13/2019	PAPER/TONER	
Check #: 0							
Check Group:							PO/InvoiceTotal: \$84.49
open PO fiscal year 19/20 Office Supplies							
		1		200951	415690700001	001.100.1000.6610.110.0110	\$92.77
					12/13/2019	GENERAL SUPPLIES	
open PO fiscal year 19/20 Office Supplies							
		1		200951	415710626001	001.100.1000.6610.110.0110	\$10.62
					12/13/2019	GENERAL SUPPLIES	
Check #: 0							
Check Group:							PO/InvoiceTotal: \$103.39

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036 02/04/2020

Account Amount

Spangler Mini Peppermint Candy Canes, Bag Of 500 Pieces Item # 538140 Entered Item	1	201444	411858675001	850.610.1000.6610.133.1319	\$40.59
Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 30% Recycled, 65 Lb, Gamma Green, Pack Of 250 Sheets Item # 198758 Entered Item #	1	201444	12/5/2019 411859332001	GENERAL SUPPLIES 850.610.1000.6610.133.1319	\$8.88
Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 30% Recycled, 65 Lb, Re-Entry Red, Pack Of 250 Item # 424241 Entered Item #	1	201444	12/5/2019 411859332001	GENERAL SUPPLIES 850.610.1000.6610.133.1319	\$8.89

Check #: 0

PO/InvoiceTotal: \$58.36

Check Group:

XEROX WORKCENTRE 6027 MAGENTA TONER CARTRIDGE (106R02757)	2	201540	419530258001	001.100.2212.6614.502.0502	\$172.00
XEROX WORKCENTRE 6027 CYAN TONER CARTRIDGE (106R02756)	2	201540	12/23/2019 419530258001	PAPER/TONER 001.100.2212.6614.502.0502	\$172.00
XEROX WORKCENTRE 6027 YELLOW TONER CARTRIDGE (106R02758)	2	201540	12/23/2019 419530258001	PAPER/TONER 001.100.2212.6614.502.0502	\$172.00
XEROX WORKCENTRE 6027 BLACK TONER CARTRIDGE (106R-2759)	2	201540	12/23/2019 419530472001	PAPER/TONER 001.100.2212.6614.502.0502	\$242.37

Check #: 0

PO/InvoiceTotal: \$758.37

Vendor Total: \$4,538.05

PATRIOT DISPOSAL INC.

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FY 19/20 TRASH COLLECTION	1	11	V3464	001.100.2610.6421.133.5000	\$325.00
COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY					
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.131.5000	\$390.00
BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.120.5000	\$195.00
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.125.5000	\$390.00
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.110.5000	\$390.00
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.135.5000	\$390.00
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.132.5000	\$525.00
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.134.5000	\$325.00
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.230.5000	\$780.00
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.230.5000	\$195.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$390.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	2/4/2020 V3464	DISPOSAL SERVICES 001.100.2610.6421.506.5000	\$195.00
			2/4/2020	DISPOSAL SERVICES	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2036 02/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP M/W/F AUG-MAY	1	11	V3464	001.100.2610.6421.5000.5000	\$195.00

DISPOSAL SERVICES

Check #: 0

PO/Invoice Total:

\$4,685.00

Vendor Total:

\$4,685.00

PERHAM, HOLLY

Check Group:

OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES  
FOR EDUCATIONAL EVALUATION SERVICES - FY  
19/20

19 201595

2

001.200.2140.6332.508.0508

\$1,349.00

19/20

1/30/2020 PSYCHOLOGIST - P/S

Check #: 0

PO/Invoice Total:

\$1,349.00

Vendor Total:

\$1,349.00

PGPC, INC.

Check Group:

RENEWAL ONLINE DATABASE FOR VENDORS Mar  
2020-21. Current Users: Cynthia Windham, Kaye  
Schrenk, Janet Leuer and Jeannette Arntzen.

1 201529

2020-032 M

001.100.2520.6340.501.0501

\$2,600.00

2/3/2020 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$2,600.00

Vendor Total:

\$2,600.00

PLAYSCRIPTS, INC

Check Group:

FY 19/20- BMHS DRAMA SCRIPTS FOR SPRING PLAY.

22 201377

2209843

525.100.1000.6610.230.1373

\$232.38

"GAME OF TIARAS" SCRIPTS STANDARD EDITION

GENERAL SUPPLIES

1/13/2020

STAGE MANAGER EDITION - "GAME OF TIARAS"

1 201377

2209843

525.100.1000.6610.230.1373

\$20.08

GENERAL SUPPLIES

1/13/2020



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PERFORMANCE FEES					
	4	201377	2209843 1/13/2020	525.100.1000.6810.230.1373 DUES AND FEES	\$449.34
				Check #: 0	
PO/InvoiceTotal: \$693.17					
Vendor Total: \$693.17					
POSSIBILITIES, INC.					
Check Group:					
	1	200129	V381764	349.200.2213.6360.508.7017	\$500.00
CO-TEACHING STAFF DEVELOPEMENT AND COACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GUIDANCE NOT TO EXCEED 30 DAYS OF SUPPORT TO THE DISTRICT AT \$500.00 FOR AN 8 HOUR DAY.					
Check Group:					
			1/22/2020	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
				PO/InvoiceTotal: \$500.00	
				Vendor Total: \$500.00	
PRESCOTT DIRT LLC					
Check Group:					
	20	201644	81028 1/24/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$589.14
				Check #: 0	
				PO/InvoiceTotal: \$589.14	
				Vendor Total: \$589.14	
PURPLE SAGE EMBROIDERY AND AWARDS					
Check Group:					
	1	201348	19-585 11/18/2019	525.620.1000.6610.230.1460 GENERAL SUPPLIES	\$261.49
FY 19/20- AWARDS FOR BMHS SWIM TEAM.					
**SEE ATTACHED QUOTE 19-035**					
				Check #: 0	
				PO/InvoiceTotal: \$261.49	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036 02/04/2020

Amount

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS

F.Y. 2019/20 OPEN PO FOR PARTS

F.Y. 2019/20 OPEN PO FOR PARTS

F.Y. 2019/20 OPEN PO FOR PARTS

F.Y. 2019/20 OPEN PO FOR PARTS

F.Y. 2019/20 OPEN PO FOR PARTS

Vendor Total:

\$261.49

\$491.26

\$254.78

\$277.02

\$252.86

\$110.68

\$49.47

Check #: 0

PO/Invoice Total:

\$1,436.07

Vendor Total:

\$1,436.07

RWC INTERNATIONAL

Check Group:

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

1 200283

157113T

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$471.08

Check #: 0

PO/Invoice Total:

\$471.08

Vendor Total:

\$471.08

SAARI, ELIZABETH REIM

Check Group:

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

1 200802

V31818

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$9.60

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Amount

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Check #: 0

PO/InvoiceTotal: \$9.60

Vendor Total: \$9.60

SETON CATHOLIC PREP

Check Group:

4th Annual Sentinel Invitational Entry Fee 4/4/20 NO  
OVERNIGHT

1 201707

V593806

526.620.1000.6890.230.1435

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$350.00

Vendor Total: \$350.00

SLEEP INN AND SUITES

Check Group:

HOTEL ROOMS, INCLUDING TAX. FOR REGIONAL  
HONOR BAND, CHOIR AND ORCHESTRA, FEB 13, 14 &  
15, 2020 - BAND. TRIP APPROVED BY  
SUPERINTENDENT 2-3-2020

1 201740

V173409

525.100.2190.6580.230.1353

TRAVEL

2/4/2020

Check #: 0

PO/InvoiceTotal: \$536.61

Vendor Total: \$536.61

HOTEL ROOMS, INCLUDING TAX. FOR REGIONAL  
HONOR BAND, CHOIR AND ORCHESTRA, FEB 13, 14 &  
15, 2020 - CHOIR. TRIP APPROVED BY  
SUPERINTENDENT 2-3-2020

1 201740

V173409

526.100.2190.6580.230.1355

TRAVEL - LODGING

2/4/2020

Check #: 0

PO/InvoiceTotal: \$1,073.22

Vendor Total: \$1,073.22

STALEY, GREG REIMBURSE

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM  
SUPPLIES - FY 19/20

1 200495

1065

001.200.1000.6610.230.0508

GENERAL SUPPLIES

9/18/2019

Check #: 0

PO/InvoiceTotal: \$58.13



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIVERSITY OF AZ					
Check Group:					
SY 20 OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION	1	200075	V838109	510.100.2570.6360.510.7000	\$100.00
			2/4/2020	EMP TRNG - PROF STAFF DEV	
Check #: 0					
Vendor Total:					\$2,090.00
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	2014430	001.100.2520.6340.501.0501	\$255.00
			1/6/2020	TECHNICAL SERVICES	
Check #: 0					
Vendor Total:					\$255.00
YAVAPAI MECHANICAL, LLC					
Check Group:					
REPLACE 2 WATER HEATERS AT THE BRADSHAW MTN HIGH SCHOOL LOCKER ROOM	1	201055	J003484	691.100.4700.6450.230.0000	\$22,965.00
			1/6/2020	CONSTRUCTION SVS	
Check #: 0					
Vendor Total:					\$22,965.00
ZARYCZNY, LISA					
Check Group:					
Vendor Total:					\$22,965.00



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2036

02/04/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

111.100.1000.6320.518.0518

V11483

19 201066

19

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.

\$570.00

PROF-EDUC SERVICES

2/4/2020

Check #: 0

PO/Invoice Total:

\$570.00

Vendor Total:

\$570.00

Grand Total:

\$612,600.18

End of Report

K. Montworth 2/4/2020

2/4/20

Printed: 02/04/2020 1:29:57 PM

Report: rptAPVoucherDetail

2019.4.10

Page:

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2037

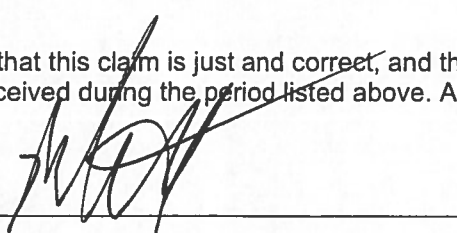
Voucher Date: 02/04/2020

Prepared By:

Printed: 02/04/2020 12:59:08 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$240.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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



Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
001 MAINT & OPER FUNDS	\$240.00
	<b>\$240.00</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2037

02/04/2020

Vendor # QTY PO No. Invoice Date Account Amount

UNITED STATES POSTAL SERVICE

Check Group:

OPEN PO FOR 19/20 FOR POSTAL PERMIT #105 BULK MAILINGS

001.100.2590.6810.500.0500

\$240.00

DUES AND FEES

2/3/2020

1 200141

V819877

Check #: 0

PO/Invoice Total: \$240.00

Vendor Total: \$240.00

Grand Total: \$240.00

End of Report

K. R. Pontworth 2/4/2020

*[Signature]* 2/4/2020

2019.4.10

Page: 1

Report: rptAPVoucherDetail

12:59:12 PM

Printed: 02/04/2020

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2038

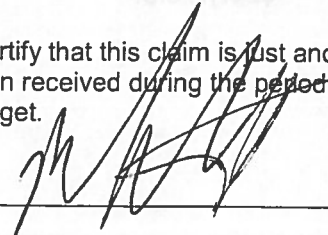
Voucher Date: 02/18/2020

Prepared By:

Printed: 02/18/2020 01:53:23 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$247,728.87 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	\$136,734.45
111	TITLE 1 LEA	\$106.22
141	TITLE II-IMPROV TEACHER QUAL(15/16)	\$791.56
191	TITLE III LEP PROGRAM (FY20)	\$9.35
220	IDEA - BASIC - ENT	\$3,209.93
291	MEDICAID DIRECT	\$352.16
349	NAT'L FOREST FEES	\$2,608.90
457	RESULTS - BASED FUNDING	\$1,016.06
510	FOOD SERVICE	\$30,536.24
515	CIVIC CENTER	\$13.06
522	BEFORE/AFTER SCHOOL PROGRAM	\$534.64
525	AUX OPERATIONS	\$19,654.74
526	ACT FEES TAX CRED	\$6,103.56
530	GIFTS & DONATIONS	\$802.29
570	INDIRECT COSTS	\$364.56

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**Voucher No: 2038****Voucher Date: 02/18/2020**

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<b>Fund</b>		<b>Amount</b>
596	JTED - MTN. INSTITUTE	\$229.09
610	CAPITAL OUTLAY	\$20,478.34
691	BUILDING RENEWAL GRANT - SFB	\$22,683.00
850	STUDENT ACTIVITIES	\$1,500.72
		<hr/>
		<b>\$247,728.87</b>



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

ACCREDITED LOCKSMITH, LLC

Vendor # PICKNJIM  
@G

QTY PO No. Invoice  
Invoice Date

Account

Amount

Check Group:

DISPATCH TO HES - DOOR LOCK WILL NOT OPEN

1 201743

HAR945366  
2/4/2020

001.100.2620.6431.131.0504  
REPAIRS/MAINT - NON-TECH

\$175.00

Check #: 0

PO/Invoice Total:

\$175.00

ACCUSOURCE

Check Group:

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

1 200088

92205  
1/31/2020

001.100.2570.6340.522.0522  
TECHNICAL SERVICES

\$564.33

Check #: 0

PO/Invoice Total:

\$564.33

ACE VALLEY HOME CENTER

Check Group:

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

1 200188

297896  
1/29/2020

510.100.3100.6610.230.0510  
GENERAL SUPPLIES

\$7.85

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

1 200188

298251  
2/12/2020

510.100.3100.6610.135.0510  
GENERAL SUPPLIES

\$8.81

Check #: 0

PO/Invoice Total:

\$16.66

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, Epsom salts and vinegar for weeds.

1 200554

298013  
2/4/2020

515.900.2610.6610.134.0134  
GENERAL SUPPLIES

\$13.06

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	297612	001.100.2620.6610.504.0504	\$13.06
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	1/18/2020 297775	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$19.64
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	1/24/2020 297797	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$51.79
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	1/24/2020 297806	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$36.88
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	1/25/2020 297833	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$42.19
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	1/27/2020	GENERAL SUPPLIES	\$31.77
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
PO/InvoiceTotal:					
					\$13.06

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	297888	001.100.2620.6610.504.0504	\$12.92
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	1/29/2020 297944	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$30.43
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	1/31/2020 297994	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$28.26
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	2/3/2020 298017	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$40.10
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200278	1916-407018 12/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$176.00
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					

ADVANCED AUTO PARTS

Check Group:

F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND  
SUPPLIES

PO/Invoice Total:

\$293.98

Vendor Total:

\$323.70

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-408454	001.400.2730.6610.506.0506	\$48.92
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	12/31/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-409318	001.400.2730.6610.506.0506	\$17.42
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1/9/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-409397	001.400.2730.6610.506.0506	(\$216.50)
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1/9/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-410172	001.400.2730.6610.506.0506	\$40.17
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1/17/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-411628	001.400.2730.6610.506.0506	\$182.84
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1/31/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-412013	001.400.2730.6610.506.0506	\$85.36
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	2/4/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-412231	001.400.2730.6610.506.0506	(\$40.17)
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	2/6/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-412331	001.400.2730.6610.506.0506	\$147.58
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	2/7/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-412652	001.400.2730.6610.506.0506	\$93.26
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	2/10/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$534.88

Vendor Total: \$534.88

AMEA

Check Group:

Choir registration for AMEA ACE ES/JH Springr Choral festival 2/21/2020.

V1582

1 201780

526.100.1000.6890.134.1355

\$100.00

MISC EXPENDITURES

2/13/2020

Check #: 0



## Voucher Detail Listing

**Vendor Remit Name**

02/18/2020

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check Group:

OPEN PO FOR ELEC USAGE FY 19/20 BMMS	1	200330	0130970000-120 2/18/2020	001.100.2610.6622.120.5000 ELECTRICITY	\$76.45
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1	200330	2499541000-120 2/7/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$11,798.37
OPEN PO FOR ELEC USAGE FY 19/20 LVES	1	200330	3975721000-120 2/7/2020	001.100.2610.6622.110.5000 ELECTRICITY	\$2,406.85
OPEN PO FOR ELEC USAGE FY 19/20 BMMS	1	200330	4322740000-120 2/18/2020	001.100.2610.6622.120.5000 ELECTRICITY	\$3,824.89
OPEN PO FOR ELEC USAGE FY 19/20 GES	1	200330	5808820000-120 2/7/2020	001.100.2610.6622.135.5000 ELECTRICITY	\$2,885.34
OPEN PO FOR ELEC USAGE FY 19/20 GHMS	1	200330	6651230000-120 2/7/2020	001.100.2610.6622.125.5000 ELECTRICITY	\$6,212.55
OPEN PO FOR ELEC USAGE FY 19/20 LTS	1	200330	6681411000-120 2/7/2020	001.100.2610.6622.134.5000 ELECTRICITY	\$2,575.96
OPEN PO FOR ELEC USAGE FY 19/20 GES	1	200330	6760210000-120 2/7/2020	001.100.2610.6622.135.5000 ELECTRICITY	\$1,536.39
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1	200330	8544790000-120 2/7/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$460.47

Check #: 0

PO/Invoice Total: \$31,777.27

Vendor Total: \$31,777.27 ✓

ASPIN/MOHAVE

Check Group:

SY 20 OPEN PURCHASE ORDER  
FOOD FOR NSLP  
LVES

2011201

1 200095

510.100.3100.6633.110.0510

\$898.87

SY 20 OPEN PURCHASE ORDER  
FOOD FOR NSLP  
BMMS

2/5/2020

1 200095

510.100.3100.6633.120.0510

\$820.21

2/5/2020

FOOD

FOOD

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	200095	2011201	510.100.3100.6633.125.0510	\$847.86
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	200095	2/5/2020 2011201	FOOD 510.100.3100.6633.131.0510	\$973.32
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	200095	2/5/2020 2011201	FOOD 510.100.3100.6633.132.0510	\$1,498.24
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	200095	2/5/2020 2011201	FOOD 510.100.3100.6633.133.0510	\$1,680.72
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	2/5/2020 2011201	FOOD 510.100.3100.6633.134.0510	\$979.60
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	200095	2/5/2020 2011201	FOOD 510.100.3100.6633.135.0510	\$1,211.65
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1	200095	2/5/2020 2011201	FOOD 510.100.3100.6633.230.0510	\$3,735.12
Check Group:				Check #: 0	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136				PO/InvoiceTotal:	\$12,645.59
				510.100.3100.6633.136.0510	\$369.43
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$369.43

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2011202	510.100.3100.6610.110.0510	\$82.62
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP	1	200097	2/5/2020	GENERAL SUPPLIES	
SUPPLIES FOR NSLP BMMS			2011202	510.100.3100.6610.120.0510	\$72.30
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES	1	200097	2/5/2020	GENERAL SUPPLIES	
			2011202	510.100.3100.6610.131.0510	\$150.42
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES	1	200097	2/5/2020	GENERAL SUPPLIES	
			2011202	510.100.3100.6610.132.0510	\$136.46
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES	1	200097	2/5/2020	GENERAL SUPPLIES	
			2011202	510.100.3100.6610.133.0510	\$173.31
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LTS	1	200097	2/5/2020	GENERAL SUPPLIES	
			2011202	510.100.3100.6610.134.0510	\$251.90
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2/5/2020	GENERAL SUPPLIES	
			2011202	510.100.3100.6610.135.0510	\$120.23
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMHS	1	200097	2/5/2020	GENERAL SUPPLIES	
			2011202	510.100.3100.6610.230.0510	\$445.37
			2/5/2020	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$1,432.61

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136					
	1	200098	2011199	510.100.3100.6633.136.5014	\$1,558.84
			2/5/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136					
	1	200098	2011200	510.100.3100.6633.136.5014	\$225.46
			2/5/2020	FOOD	
Check #: 0					PO/InvoiceTotal: \$1,784.30
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS					
	1	200328	2011196	510.100.3100.6633.120.0510	\$145.01
			2/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS					
	1	200328	2011196	510.100.3100.6633.125.0510	\$62.74
			2/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS					
	1	200328	2011196	510.100.3100.6633.230.0510	\$634.48
			2/5/2020	FOOD	
Check #: 0					PO/InvoiceTotal: \$842.23
BENNETT CLINIC, LLC					Vendor Total: \$17,074.16
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS					
	1	200291	V747528	001.400.2710.6330.506.0506	\$178.00
			2/13/2020	OTH PROF SERVICES	
Check #: 0					PO/InvoiceTotal: \$178.00
BENNETT GLASS AND MIRROR					Vendor Total: \$178.00
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS					
	1	200252	00112301	001.400.2730.6430.506.0506	\$250.00
			1/31/2020	REPAIR & MAIN SVS	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$250.00  
Vendor Total: \$250.00 ✓

BEST VERSION MEDIA LLC

Check Group:

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

1 200209 126988-202004 001.100.2560.6540.525.0525 \$475.00

2/1/2020 ADVERTISING

Check #: 0

PO/InvoiceTotal: \$475.00  
Vendor Total: \$475.00 ✓

BRADSHAW MOUNTAIN MIDDLE SCHOOL

Check Group:

TOURNAMENT FEES FOR BASKETBALL CHAMPIONSHIPS 3/6/2020

1 201793 V995838 526.620.1000.6890.134.1401 \$150.00

2/13/2020 MISC EXPENDITURES

Check #: 0

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

BRADY INDUSTRIES, LLC.

Check Group:

ICE MELT BRADY PREMIUM -11 PLT DEGREE 50LB

1 201620 6363108 001.100.2620.6610.504.0504 \$531.61

1/23/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$531.61

Check Group:

LINER LDPE 43X47 1.5MIL FP BLACK 100/CS

5 201646 6371380 001.100.2610.6610.504.0504 \$140.79

1/31/2020 GENERAL SUPPLIES

DETERGENT SPAR CLF LAUNDRY 4 GL/CS

1 201646 6371380 001.100.2610.6610.504.0504 \$64.10

1/31/2020 GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BAG VACCUM NVM-2BH NACECARE	5	201646	6371380 1/31/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$128.32
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	15	201646	6371380 1/31/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$536.18
LINER LDPEX 38X58 1.5MIL RL BLACK 100/CS	1	201646	6371380	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$34.28
FINISH SPAR ISHINE FLR 5GL/PL	3	201646	6371380 1/31/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$278.75
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	10	201646	6371380 1/31/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$440.99
DISINFECTANT KIK BLEACH 6% GL 6/CS	1	201646	6371380 1/31/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$14.79
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	20	201646	6371380 1/31/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$912.22
WIPERS BOXED 1/4 FD WYPAL X80 RD 41029	1	201646	6371380 1/31/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$23.56
PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS	3	201646	6371380 1/31/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$81.63
Check #: 0					PO/InvoiceTotal: \$2,655.61
CURTAIN 6'X6' WHITE SHOWER CURTAIN 1DZN	1	201726	55V213449 2/5/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$13.58
DISPENSER AIR METERED AERO EACH	12	201726	55V213449 2/5/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$148.63
Check #: 0					PO/InvoiceTotal: \$162.21
Vendor Total:					\$3,349.43

BUCKLE, JODY

Check Group:

Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail

2019.4.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD	1	200120	8558	510.100.3100.6633.510.5014		\$20.03
			2/18/2020	FOOD		
Check #: 0						
C & I SHOW HARDWARE						
Check Group:						
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE	1	200830	130422	001.100.2620.6610.504.0504		\$4.48
			1/29/2020	GENERAL SUPPLIES		
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE	1	200830	130422	001.100.2620.6610.504.0504		\$25.94
			1/29/2020	GENERAL SUPPLIES		
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE	1	200830	130576	001.100.2620.6610.504.0504		\$425.49
			2/5/2020	GENERAL SUPPLIES		
Check #: 0						
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200250	CSB-603878	001.400.2730.6430.506.0506		\$2,362.39
			1/31/2020	REPAIR & MAIN SVS		
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200250	CSB-604034	001.400.2730.6430.506.0506		\$545.67
			2/4/2020	REPAIR & MAIN SVS		
Check #: 0						
CAPKA, DAVE REIMB						
Check Group:						
PO/InvoiceTotal:						\$2,908.06
Vendor Total:						\$2,908.06

## Voucher Detail Listing

[illegible]

02/18/2020

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

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	WSD4477	001.100.2580.6610.509.0509	\$209.91
			2/5/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	WSF1807	001.100.2580.6610.509.0509	\$24.11
			2/6/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	WSJ9842	001.100.2580.6610.509.0509	\$28.30
			2/6/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$1,045.55
Check Group: OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20	1	200376	WPW9694	001.200.2150.6610.508.0508	\$14.10
			1/29/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$14.10
Check Group: Epson PowerLite X39 Projector	12	201590	WJJ8411	610.100.1000.6737.509.2023	\$5,429.34
			1/8/2020	Techn - Hardware & Non-Instr Software <\$5,000	
Check #: 0					PO/InvoiceTotal: \$5,429.34
Check Group: Microsoft LifeChat LX-3000	1	201746	WSR7202	525.100.1000.6650.230.1369	\$28.30
			2/7/2020	Supplies - Technology	
Check #: 0					PO/InvoiceTotal: \$28.30
Vendor Total:					\$6,517.29
CHIARAVALLOTI, JOSEPH					
Check Group: Open Purchase Order for Travel FY 19-20	1	200148	V521891	001.100.2580.6581.509.0509	\$35.60
			2/18/2020	MILEAGE REIMBURSEMENT	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Amount

Check #: 0

PO/InvoiceTotal: \$35.60  
Vendor Total: \$35.60 ✓

CHILTON, PHIL 1099

Check Group:

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

V21120 525.620.1000.6340.230.1400

2/7/2020 TECHNICAL SERVICES

\$50.00

Check #: 0

PO/InvoiceTotal: \$50.00  
Vendor Total: \$50.00 ✓

CHINCHAK, NICHOLE (REFUND)

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT AT PARENTS  
REQUEST

V892180 510.000.0000.1601.230.0000

2/18/2020 REFUND STUDENT ACCT - FOOD SERVICE

\$30.00

Check #: 0

PO/InvoiceTotal: \$30.00  
Vendor Total: \$30.00 ✓

CLARKDALE FOUNDATION

Check Group:

Northern Arizona Student Art Show entry fees- Made in  
Clarksdale/ covers BMHS art students

V190471 525.100.1000.6890.230.1363

2/13/2020 MISC EXPENDITURES

\$100.00

Check #: 0

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

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

WIDE AREA NETWORK SERVICE FOR FY 19/20

041165 001.100.2610.6533.500.5000  
2/3/2020 WIDE AREA NETWORK/INTERNET

\$3,957.80

Check #: 0

Report: rptAPVoucherDetail

2019.4.10

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$3,957.80  
Vendor Total: \$3,957.80

DG SOLAR LESSEE, LLC.

Check Group:

FY 19-20 ELECTRIC AT \$.065

1 200874 200100115101 2/3/2020 001.100.2610.6622.230.5000 ELECTRICITY

Check #: 0

PO/Invoice Total: \$5,043.12  
Vendor Total: \$5,043.12

DIESEL DIRECT WEST, INC

Check Group:

FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/  
FLEET FUEL CARD SYSTEM

1 200123 83456448 2/2/2020 001.400.2710.6626.506.0506 GASOLINE

\$1,179.59

FY 19/20 OPEN PURCHASE ORDER FOR DIESEL /  
FLEET FUEL CARD SYSTEM

1 200123 83456448 2/2/2020 001.400.2710.6627.506.0506 DIESEL FUEL

\$12,789.24

Check #: 0

PO/Invoice Total: \$13,968.83  
Vendor Total: \$13,968.83

EDUCATIONAL SERVICES INC

Check Group:

FY19/20 FOR JANET LEUER FOR SPECIAL  
PROJECTS/PROCUREMENT

1 200210 020265-RTW 1/31/2020 570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS

\$335.41

Check #: 0

PO/Invoice Total: \$335.41

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 V533134 2/18/2020 001.100.2410.6310.230.5522 OFFICIAL/ADMIN SVS

\$1,304.21

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

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	V533134	001.100.1000.6320.120.5522	\$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	2/18/2020 V533134	PROF-EDUC SERVICES 220.200.1000.6320.120.5522	\$2,951.81
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	1	200349	2/18/2020 V533134	PROF-EDUC SERVICES 001.100.1000.6320.131.5522	\$906.30
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	1	200349	2/18/2020 V533134	PROF-EDUC SERVICES 001.100.1000.6320.135.5522	\$906.29
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES STIPEND FOR WRESTLING COACH 11/4/19 - 2/14/2020	1	200349	2/18/2020 V533134	PROF-EDUC SERVICES 001.620.1000.6320.230.0000	\$586.97
Check Group: 0					PO/InvoiceTotal: \$9,086.81
FY 19-20 SUBSTITUTE SVCS	1	200439	020265-SUBS 1/31/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$27,854.19
Check #: 0					PO/InvoiceTotal: \$27,854.19
Vendor Total:					\$37,276.41
Epic Tournaments Track Entry Fee 3/7/20 NO OVERNIGHT Hosted by Chandler High School					\$375.00
Check Group: 0					PO/InvoiceTotal: \$375.00
Vendor Total:					\$375.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

ETCHEVERRY, PATRICIA REIMB

Check Group:

Conference Dinner	1	201470	V581015 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$24.00
Conference Breakfast	1	201470	V581015 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$10.00
Conference Lunch	1	201470	V581015 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$11.50

Check #: 0

PO/InvoiceTotal:

\$45.50

Vendor Total:

\$45.50

EWING IRRIGATION PRODUCTS, INC.

Check Group:

Durapitch mound clay	1	201654	9036222 2/5/2020	526.620.1000.6610.230.1405 GENERAL SUPPLIES	\$725.87
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Check #: 0

PO/InvoiceTotal:

\$725.87

Vendor Total:

\$725.87

FEENEY, SARAH REIMB

Check Group:

MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS	1	201418	V7325 2/18/2020	191.160.1000.6581.523.0523 TRAVEL - MILEAGE REIMBURSEMENT	\$9.35
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Check #: 0

PO/InvoiceTotal:

\$9.35

Vendor Total:

\$9.35

FRENCH, MIRANDA

Check Group:

Conference Dinner	1	201474	V111470 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$24.00
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Printed: 02/18/2020 12:35:28 PM

Report: rptAPVoucherDetail

2019.4.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conference Breakfast					
1	201474	V111470	457.100.2213.6582.131.4571		\$9.64
		2/18/2020	TRAVEL - MEALS		
Conference Lunch					
1	201474	V111470	457.100.2213.6582.131.4571		\$11.52
		2/18/2020	TRAVEL - MEALS		
Check #: 0				PO/Invoice Total:	\$45.16 ✓
				Vendor Total:	\$45.16 ✓
FROST, LISA					
Check Group:					
Conference Dinner					
1	201476	V509288	457.100.2213.6582.131.4571		\$24.00
		2/18/2020	TRAVEL - MEALS		
Conference Lunch					
1	201476	V509288	457.100.2213.6582.131.4571		\$11.41
		2/18/2020	TRAVEL - MEALS		
Check #: 0				PO/Invoice Total:	\$35.41 ✓
				Vendor Total:	\$35.41 ✓
FULFER, MELINDA REIMB					
Check Group:					
Reimbursement to Melinda Fulfer for Robotics end of the season Pizza reward at Peter Piper Pizza					
1	201700	V280091	530.100.1000.6610.135.1381		\$100.00 -
		2/18/2020	GENERAL SUPPLIES		
Check #: 0				PO/Invoice Total:	\$100.00 ✓
				Vendor Total:	\$100.00 ✓
GOLIGHTLY AND ASSOCIATES					
Check Group:					
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS					
1	200336	1-128076	001.400.2730.6610.506.0506		\$204.66
		1/30/2020	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS					
1	200336	1-GS128127	001.400.2730.6610.506.0506		\$2,445.87
		2/6/2020	GENERAL SUPPLIES		
Check #: 0				PO/Invoice Total:	\$100.00 ✓
				Vendor Total:	\$100.00 ✓



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice  
Invoice Date

Account Amount

PO/Invoice Total: \$2,650.53  
Vendor Total: \$2,650.53

### GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES  
AND OLD DISTRICT OFFICE FY19/20

001.100.2620.6431.504.0504 \$160.00

11/12/2019 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$160.00  
Vendor Total: \$160.00

### GRANT, KIMBERLY REIM

Check Group:

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

526.610.1000.6610.132.1350 \$8.93

GENERAL SUPPLIES

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

526.610.1000.6610.132.1350 \$20.03

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$28.96  
Vendor Total: \$28.96

### 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

526.100.1000.6610.131.1067 \$30.33

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$30.33

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
19/20 Salary for Melissa Church, Habitat Coordinator	1	200421	25818 2/1/2020	526.610.1000.6320.134.1067 PROF-EDUC SERVICES	\$1,600.00
Check #: 0					
PO/InvoiceTotal:					\$1,600.00
Check Group:					
19/20 Salary for Melissa Church- habitat coordinator	1	200568	25817 2/1/2020	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	\$1,600.00
19/20 TRAVEL for Melissa Church- habitat coordinator	1	200568	25819 2/1/2020	526.100.1000.6590.131.1067 MISC PURCH SVS	\$139.52
Check #: 0					
PO/InvoiceTotal:					\$1,739.52
Vendor Total:					\$3,369.85
HOLSUM BAKERY					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	200101	3083269186 1/27/2020	510.100.3100.6633.110.0510 FOOD	\$73.52
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	200101	3083269187 1/27/2020	510.100.3100.6633.134.0510 FOOD	\$53.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	200101	3083269188 1/27/2020	510.100.3100.6633.125.0510 FOOD	\$46.50
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	3083269189 1/27/2020	510.100.3100.6633.230.0510 FOOD	\$75.90
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	200101	3083269190 1/27/2020	510.100.3100.6633.135.0510 FOOD	\$60.01
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	200101	3083269273 2/3/2020	510.100.3100.6633.134.0510 FOOD	\$34.21

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	200101	3083269274 2/3/2020	510.100.3100.6633.125.0510 FOOD	\$41.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	3083269275 2/3/2020	510.100.3100.6633.230.0510 FOOD	\$82.51
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	200101	3083269276 2/3/2020	510.100.3100.6633.135.0510 FOOD	\$29.96
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	3083353560 1/27/2020	510.100.3100.6633.133.0510 FOOD	\$73.52
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	3083353612 1/30/2020	510.100.3100.6633.132.0510 FOOD	\$27.60
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083353619 1/30/2020	510.100.3100.6633.131.0510 FOOD	\$39.31
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	3083353677 2/3/2020	510.100.3100.6633.133.0510 FOOD	\$13.51
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	3083353725 2/6/2020	510.100.3100.6633.132.0510 FOOD	\$53.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	3083353736 2/6/2020	510.100.3100.6633.120.0510 FOOD	\$25.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083353737 2/6/2020	510.100.3100.6633.131.0510 FOOD	\$39.60

Check #: 0

PO/Invoice Total: \$769.28

Vendor Total: \$769.28

HOME DEPOT PRO, THE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"	1	200437	533299558 1/30/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$109.20
Check #: 0					
PO/InvoiceTotal:					\$109.20
Check Group:					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS	1	200885	532400017	001.100.2620.6610.504.0504	\$49.23
PLEASE ASK FOR ID					
CARD ID'S (LAST 4): 9837, 1616, 0678					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS	1	200885	1/24/2020 532420411	GENERAL SUPPLIES 001.100.2620.6610.504.0504	(111.24)
PLEASE ASK FOR ID					
CARD ID'S (LAST 4): 9837, 1616, 0678					
Check Group:					
HUMBOLDT USD - ASRS					\$37.99
Check Group:					
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1	200211	V649688 2/18/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$29.15
PLEASE ASK FOR ID					
CARD ID'S (LAST 4): 9837, 1616, 0678					
PO/InvoiceTotal:					\$147.19
Vendor Total:					\$147.19
Check Group:					
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1	200211	V649688 2/18/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$29.15
PLEASE ASK FOR ID					
CARD ID'S (LAST 4): 9837, 1616, 0678					
PO/InvoiceTotal:					\$29.15



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART	1	200935	V354173 2/18/2020	001.100.2410.6235.230.5522 STATE RETIREMENT - ACR	\$113.34
Check Group:				Check #: 0	PO/InvoiceTotal: \$113.34
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	1	200936	V57774 2/18/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	\$258.12
Check Group:				Check #: 0	PO/InvoiceTotal: \$258.12
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1	200937	V804396 2/18/2020	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	\$78.76
Check Group:				Check #: 0	PO/InvoiceTotal: \$78.76
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1	200937	V804396 2/18/2020	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR	\$157.52
Check Group:				Check #: 0	PO/InvoiceTotal: \$157.52
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA	1	200938	V436407 2/18/2020	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	\$211.28
Check Group:				Check #: 0	PO/InvoiceTotal: \$211.28
FY 19-20 ACR FOR SUBSTITUTES	1	200971	V660612 2/18/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$187.66
Check Group:				Check #: 0	PO/InvoiceTotal: \$187.66



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY WRESTLING COACHING STIPEND	1	201074	V437607 2/18/2020	001.620.1000.6235.230.0000 STATE RETIREMENT - ACR	\$51.01
Check #: 0					PO/InvoiceTotal: \$51.01
					Vendor Total: \$1,008.08 ✓
HUSD FOOD AND NUTRITION					
Check Group:					
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2019/20	3	200132	1771 2/11/2020	001.100.3100.6340.521.0521 TECHNICAL SERVICES	\$10.50
Check #: 0					PO/InvoiceTotal: \$10.50
					Vendor Total: \$465.66
OPEN PURCHASE ORDER FOR SNACKS FOR 2019-2020 FY	1	200555	BSAS-2052 2/6/2020	522.900.3100.6340.500.0000 TECHNICAL SERVICES	\$465.66
Check #: 0					PO/InvoiceTotal: \$465.66
CATERING FOR C.A.P.E MEETING ON FEB. 6, 2020	1	201607	ESY-1015 2/7/2020	291.200.3100.6340.508.1091 TECHNICAL SERVICES	\$89.00
Check #: 0					PO/InvoiceTotal: \$89.00
FOOD FOR ANNUAL BOARD SUMMIT ON 2/10/2020 (CONTINENTAL BREAKFAST & BOX LUNCH FOR UP TO 147 ATTENDEES) NOT TO EXCEED \$1,581	1	201642	HUSD-2052 2/11/2020	349.100.3100.6340.520.0520 TECHNICAL SERVICES	\$2,283.00
Check #: 0					PO/InvoiceTotal: \$2,283.00
					Vendor Total: \$2,848.16 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Amount

### HUDS REVENUE CLEARING ACCOUNT

Check Group:

RETURNED CHECK, #151 TIMMINS, BRYAN. AUX GENERAL	1	201763	V608881	525.000.0000.1702.134.1300	\$6.00
RETURNED CHECK, #151 TIMMINS, BRYAN. BANK CHARGE	1	201763	V608881	RETURNED DEPOSITED CHECK (1700) 525.100.1000.6810.134.1300	\$12.00
			2/13/2020	DUES AND FEES	

Check #: 0

PO/InvoiceTotal: \$18.00

Vendor Total: \$18.00

### HUDS 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	WFS3390	001.100.2580.6610.509.0509	\$1.40
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	12/23/2019	GENERAL SUPPLIES	\$0.88
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	1/6/2020	GENERAL SUPPLIES	\$1.02
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	WKS6457	001.100.2580.6610.509.0509	\$0.78
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	1/13/2020	GENERAL SUPPLIES	\$2.65
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	WLC5367	001.100.2580.6610.509.0509	\$0.15
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	1/14/2020	GENERAL SUPPLIES	\$1.49
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	WLM8667	001.100.2580.6610.509.0509	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	1/15/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	WLC3421	001.100.2580.6610.509.0509	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	1/17/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	WNF3968	001.100.2580.6610.509.0509	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	Use Tax	1/22/2020	GENERAL SUPPLIES	

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - POWER PLAY DOUBLE SHELF LOCKER	1	200842	19617197	850.610.1000.6732.230.1319	\$8.37
		Use Tax	8/21/2019	FF&E \$1000 - \$4999	\$336.36
Use tax payment - WIRELESS FURNITURE - END TABLE BLACK	1	200842	19617197	850.610.1000.6732.230.1319	\$100.74
QUOTE ATTACHED					
		Use Tax	8/21/2019	FF&E \$1000 - \$4999	
				Check #: 0	
PO/InvoiceTotal:					\$437.10
Check Group:					
Use tax payment - 1095 PAPER DOCS 1000 QTY	1	201154	9146	001.100.2510.6610.501.0501	\$8.60
		Use Tax	12/20/2019	GENERAL SUPPLIES	
				Check #: 0	
PO/InvoiceTotal:					\$8.60
Check Group:					
Use tax payment - BEHAVIOR INTERVENTOIN MANUAL	1	201456	554637	111.100.1000.6644.518.0518	\$53.11
		Use Tax	12/9/2019	OTHR BOOKS	
Use tax payment - PRE-REFERRAL INTERVENTION MANUAL - 4TH EDITION	1	201456	554637	111.100.1000.6644.518.0518	\$53.11
		Use Tax	12/9/2019	OTHR BOOKS	
				Check #: 0	
PO/InvoiceTotal:					\$106.22
Check Group:					
Use tax payment - VENT-A-KILN #37	1	201518	196372	530.100.1000.6731.125.5004	\$42.15
		Use Tax	12/16/2019	FF&E <\$1,000 (less than)	
Use tax payment - VENT-A-KILN #37	1	201518	196372	525.100.1000.6731.125.1363	\$2.99
		Use Tax	12/16/2019	FF&E <\$1,000 (less than)	
				Check #: 0	
PO/InvoiceTotal:					\$45.14

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 19/20- TRIP #276 TO ASU DOWNTOWN PHOENIX CAMPUS FOR AVID STUDENTS ON 1/31/20					
1	201315	00276-20	349.400.2710.6627.230.1364	DIESEL FUEL	\$296.10
		1/30/2020		Check #: 0	
Vendor Total:					\$605.43
Check Group:					
BUS TO/FROM EARU ON JAN 31, 2020 FOR MATH COMPETITION, TRIP #319					
1	201496	00139-20	850.400.2710.6627.230.1361	DIESEL FUEL	\$198.64
		1/31/2020		Check #: 0	
PO/InvoiceTotal:					\$296.10
Check Group:					
4th Grade FT Yavapai College 2/4/20 Trip # 327 2 Buses					
1	201572	00327-20	526.400.2710.6627.133.1352	DIESEL FUEL	\$165.67
		2/4/2020		Check #: 0	
PO/InvoiceTotal:					\$198.64
Check Group:					
3rd Grade Field trip Bus trip #334 on 2/12/2020 to the BodyWalk- Grace M Sparkes Activity Center Depart: 845am Return: 12pm					
1	201624	00334-20	526.400.2710.6627.131.1352	DIESEL FUEL	\$109.23
		2/12/2020		Check #: 0	
PO/InvoiceTotal:					\$165.67
Check Group:					
8th Grade Field Trip to Yavapai College; 2/4/2020					
1	201625	00354-20	525.400.2710.6627.125.1352	DIESEL FUEL	\$278.33
		2/4/2020		Check #: 0	
PO/InvoiceTotal:					\$109.23



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
NZ AZ Suns BB Team Trip #356 2/7/20					
1	201666	00356-20	2/7/2020	DIESEL FUEL	\$278.33
PO/InvoiceTotal:					\$111.17
Check #: 0					
Check Group:					
Feed my Starving Children FieldTrip Councmunity Service					
1	201712	00362-20	2/3/2020	DIESEL FUEL	\$111.17
PO/InvoiceTotal:					\$358.00
Check #: 0					
Check Group:					
iCA field trip to NAU for National History Day Contest on 2/8/20					
1	201714	00454-20	2/8/2020	DIESEL FUEL	\$358.00
PO/InvoiceTotal:					\$393.69
Check #: 0					
Vendor Total:					\$1,910.83
INTEGRATED REGISTER SYSTEMS, INC					
Check Group:					
IT RECEIPTING ELEM SITE LICENSE MOUNTAIN VIEW ELEMENTARY SCHOOL					
1	201748	IN016875	2/7/2020	Techn - Hardware & Non-Instr Software <\$5,000	\$838.13
IT RECEIPTING HELP DESK ELEM UNLIMITED HELP DESK, M-F, SW UPDATES					
1	201748	IN016875	2/7/2020	Techn - Hardware & Non-Instr Software <\$5,000	\$210.00
IT RECEIPTING SITE SET UP MOUNTAIN VEIW ELEMENTARY SCHOOL					
1	201748	IN016875	2/7/2020	Techn - Hardware & Non-Instr Software <\$5,000	\$125.00
PO/InvoiceTotal:					\$1,173.13
Check #: 0					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Vendor Total: \$1,173.13

JOHNSON, DAVID REIMB

Check Group:

REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM  
COYOTE SPRINGS ELEMENTARY SCHOOL TO AMEA  
CONFERENCE ON DAYS OF TRAVEL 01/30/2020 &  
02/01/2020 (CONFERENCE IS ON  
01/31/2020-02/01/2020)  
220 MILES \* \$0.445 = \$97.90

220 201655 V633603 291.100.2213.6581.133.7011 \$97.90

REIMBURSEMENT FOR MEALS NOT INCLUDED AT  
AMEA CONFERENCE: FRIDAY,  
01/31/2020-->BREAKFAST \$10.00  
(LUNCH IS PROVIDED)

1 201655 V633603 TRAVEL - MILEAGE REIMBURSEMENT  
291.100.2213.6582.133.7011 \$10.00

REIMBURSEMENT FOR MEALS NOT INCLUDED AT  
AMEA CONFERENCE: FRIDAY, 01/31/2020-->DINNER  
\$24.00

1 201655 V633603 TRAVEL - MEALS  
291.100.2213.6582.133.7011 \$19.10

REIMBURSEMENT FOR MEALS NOT INCLUDED AT  
AMEA CONFERENCE: SATURDAY,  
02/01/2020-->BREAKFAST \$10.00  
(LUNCH IS PROVIDED)

1 201655 V633603 TRAVEL - MEALS  
291.100.2213.6582.133.7011 \$2.61

Check #: 0

PO/Invoice Total: \$129.61  
Vendor Total: \$129.61

JOHNSTON MEYERS, CHRISTINA

Check Group:

FY 19-20 OPEN PO FOR REIMBURSEMENT. MISC.  
UNFORSEEN EXPENSES SUCH AS ADDITIONAL  
WATER WHEN TRAVELING AND OTHER SUPPLIES

1 201031 V125080 525.620.1000.6610.230.1446 \$79.75

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$79.75  
Vendor Total: \$79.75

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KEEGAN, POPPY REIMB					
Check Group:					
Reimbursement to Poppy Keegan for Supplies for Library 2019-2020 school year	1	200822	V605072 2/7/2020	525.100.1000.6610.133.1369 GENERAL SUPPLIES	\$64.98
Check #: 0					PO/Invoice Total: \$64.98
					Vendor Total: \$64.98
KRUCEK, TERESE REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2019/2020 FY FOR TRAVEL	1	200710	V818179 2/18/2020	522.900.3300.6581.500.0000 TRAVEL - MILEAGE REIMBURSEMENT	\$68.98
Check #: 0					PO/Invoice Total: \$68.98
					Vendor Total: \$68.98
LARSON, EMBER					
Check Group:					
REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM LIBERTY TRADITIONAL SCHOOL TO AMEA CONFERENCE ON DAYS OF TRAVEL 01/30/2020 & 02/01/2020 (CONFERENCE IS ON 01/31/2020-02/01/2020) 215 MILES * \$0.445 = \$95.68	215	201517	V456563 2/18/2020	291.100.2213.6581.134.7011 TRAVEL - MILEAGE REIMBURSEMENT	\$95.68
					PO/Invoice Total: \$95.68
					Vendor Total: \$95.68
REIMBURSEMENT FOR MEALS NOT INCLUDED AT AMEA CONFERENCE: FRIDAY, 01/31/2020-->BREAKFAST \$10.00 (LUNCH IS PROVIDED)					
					PO/Invoice Total: \$10.00
					Vendor Total: \$10.00
REIMBURSEMENT FOR MEALS NOT INCLUDED AT AMEA CONFERENCE: FRIDAY, 01/31/2020-->DINNER \$24.00					
					PO/Invoice Total: \$24.00
					Vendor Total: \$24.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS NOT INCLUDED AT AMEA CONFERENCE: SATURDAY, 02/01/2020-->BREAKFAST \$10.00 (LUNCH IS PROVIDED)					
	1	201517	V456563	291.100.2213.6582.134.7011	\$10.00
TRAVEL - MEALS					
Check #: 0					
PO/Invoice Total:					\$133.55
Vendor Total:					\$133.55
LEWIS, MICHAEL REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20					
	1	200382	V973335	001.200.1000.6610.132.0508	\$103.54
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$103.54
Vendor Total:					\$103.54
LIUZZO, PAM REIMBURSE					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD					
	1	200091	V634105	510.100.3100.6633.510.0510	\$4.65
FOOD					
Check #: 0					
PO/Invoice Total:					\$4.65
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, CACFP FOOD					
	1	200092	V247881	510.100.3100.6633.136.0510	\$2.43
FOOD					
Check #: 0					
PO/Invoice Total:					\$2.43
Check Group:					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE	1	200360	V237180	510.100.3100.6581.510.0510	\$153.97
			2/18/2020	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/Invoice Total:	\$153.97
				Vendor Total:	\$161.05
LIVING ENERGY EVENTS AND PRODUCTIONS					
Check Group:					
Live Mixing DJ for Prom 4/4 6:00-10:00 Full Sound System ,Lighting,Drapes and Special Effects	1	201796	V388898	525.100.2190.6340.230.1326	\$1,000.00
			2/13/2020	TECHNICAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$1,000.00
				Vendor Total:	\$1,000.00
LOHMAN, RITA REIMB					
Check Group:					
FY 19/20- REIMBURSEMENT FOR MEALS AT AZSCA CONFERENCE ON 2/3-4/20, BREAKFAST @ \$10	1	201342	V4396	525.100.2570.6582.230.1303	\$5.35
			2/18/2020	TRAVEL - MEALS	
DINNER @ \$24	1	201342	V4396	525.100.2570.6582.230.1303	\$38.06
			2/18/2020	TRAVEL - MEALS	
TRANSPORTATION TO AND FROM CONFERENCE AT WEKOPA RESORT ON 2/3-4/20. GAS REIMBURSEMENT APPROX 230 MILES	1	201342	V4396	525.100.2570.6581.230.1303	\$94.34
			2/18/2020	TRAVEL - MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/Invoice Total:	\$137.75
				Vendor Total:	\$137.75
M AND J TROPHIES AND APPAREL					
Check Group:					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

FY 19/20 - OPEN PO FOR BMHS FOR NAME TAGS AND TROPHIES.

1 200286 98608 001.100.1000.6610.230.0230 \$165.94

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$165.94  
Vendor Total: \$165.94

MACILROY, TRACY (REFUND)

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT

1 201802 V980970 510.000.0000.1601.230.0000 \$55.35  
2/18/2020 REFUND STUDENT ACCT - FOOD SERVICE

Check #: 0

PO/Invoice Total: \$55.35  
Vendor Total: \$55.35

MELCHER PRINTING INC.

Check Group:

Printing for 7500 Good news bears cards (PBIS)

1 201637 23714 001.100.2540.6550.230.0230 \$608.57  
2/10/2020 PRINTING (not standard forms)

Set up fee

1 201637 23714 001.100.2540.6550.230.0230 \$9.24  
2/10/2020 PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$617.81  
Vendor Total: \$617.81

MONREAL, TONI REIMB

Check Group:

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE

1 200544 V651158 001.200.2140.6581.508.0508 \$95.68  
FY 19/20 MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$95.68  
Vendor Total: \$95.68

MORTIMER FAMILY FARMS

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Entry fees to Mortimer Farms on October 17, 2019 for First grade students and chaperones.					
	87	200878	6000	525.100.1000.6890.134.1352	\$783.00
			10/16/2019	MISC EXPENDITURES	
			Check #: 0		
			PO/Invoice Total:		\$783.00
			Vendor Total:		\$783.00
MUSICAL INSTRUMENT MUSEUM (MIM)					
Check Group:					
Tickets for MIM for students 4/24					
	80	201792	V438359	525.100.1000.6890.230.1353	\$640.00
			2/13/2020	MISC EXPENDITURES	
			Check #: 0		
			PO/Invoice Total:		\$640.00
			Vendor Total:		\$640.00
MYRMEL, JAMY REIM					
Check Group:					
Open PO for classroom supplies for FY 19/20 (Funds from Tostitos Fiesta Bowl Grant)					
	1	200373	V74826	530.100.1000.6610.131.1040	\$160.14
			2/18/2020	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$160.14
Conference Dinner					
	1	201468	V633525	457.100.2213.6582.131.4571	\$24.00
			2/18/2020	TRAVEL - MEALS	
Conference Breakfast					
	1	201468	V633525	457.100.2213.6582.131.4571	\$8.61
			2/18/2020	TRAVEL - MEALS	
Conference Lunch					
	1	201468	V633525	457.100.2213.6582.131.4571	\$12.00
			2/18/2020	TRAVEL - MEALS	
			Check #: 0		
			PO/Invoice Total:		\$44.61
			Vendor Total:		\$204.75

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2038

02/18/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

NASCO EDUCATION LLC

Check Group:

Art supplies

1	201662	666281	1/30/2020	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$69.36
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Check #: 0

PO/InvoiceTotal:

\$69.36

Check Group:

See Attached Art Supply List

1	201664	669843	2/4/2020	525.100.1000.6610.125.1363	GENERAL SUPPLIES	\$214.60
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Check #: 0

PO/InvoiceTotal:

\$214.60

Vendor Total:

\$283.96

NASH, CAILIN

Check Group:

Conference Dinner

1	201472	V890141	2/18/2020	457.100.2213.6582.131.4571	TRAVEL - MEALS	\$24.00
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Conference Breakfast

1	201472	V890141	2/18/2020	457.100.2213.6582.131.4571	TRAVEL - MEALS	\$9.96
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Conference Lunch

1	201472	V890141	2/18/2020	457.100.2213.6582.131.4571	TRAVEL - MEALS	\$12.00
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Check #: 0

PO/InvoiceTotal:

\$45.96

Vendor Total:

\$45.96

NAU.DEPARTMENT OF THEATRE

Check Group:

Registration- NAU Drama Day 4/25 No overnight

12	201794	V386984	2/13/2020	525.100.1000.6890.230.1373	MISC EXPENDITURES	\$120.00
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Check #: 0

PO/InvoiceTotal:

\$120.00

Vendor Total:

\$120.00

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORMS LOCK AND SAFE					
Check Group:					
FY19/20 AS NEEDED LOCKS AND KEYS	1	200260	36082 1/31/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$78.19
FY19/20 AS NEEDED LOCKS AND KEYS	1	200260	36082 1/31/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$183.73
Check #: 0					
PO/InvoiceTotal:					\$261.92
Vendor Total:					\$261.92 ✓
OLSON, SABRINA (REIMB)					
Check Group:					
MEAL REIMBURSEMENT FOR TRAVEL TO PHOENIX (10/28/2019) AND FOR CONFERENCE OVERNIGHT STAY (10/29/2019). NO MEAL REIMBURSEMENT ON DEPARTURE DATE (10/30/2019).	1	201187	V396080	349.100.2213.6582.502.7009	\$29.80
TRAVEL - MEALS					
Check #: 0					
PO/InvoiceTotal:					\$29.80
Vendor Total:					\$29.80 ✓
OSPINA, JOAN					
Check Group:					
Travel Reimbursement FY 19-20	1	201437	V458460 2/18/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$199.81
Check #: 0					
PO/InvoiceTotal:					\$199.81
Vendor Total:					\$199.81 ✓
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	1	200292	76282 1/30/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$74.50
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

### PHOENIX ZOO

Check Group:

PHOENIX ZOO NIGHT CAMP, OVERNIGHT FIELD TRIP,  
2/27-2/28/2020, TRIP APPROVED BY  
SUPERINTENDENT, 01/24/2020

1 201667 V148818 526.100.1000.6890.131.1352

2/18/2020 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$74.50

Vendor Total: \$74.50

\$387.50

### PLANK ROAD PUBLISHING, INC.

Check Group:

Pure White Pack- Package of 25 Pure White Belts

3 201658 20-030469 850.610.1000.6610.135.1355  
1/29/2020 GENERAL SUPPLIES

Fire Yellow Pack-Package of 25 Fire Yellow Belts

3 201658 20-030469 850.610.1000.6610.135.1355  
1/29/2020 GENERAL SUPPLIES

Sunset Orange Pack-Package of 25 Sunset Orange Belts

3 201658 20-030469 850.610.1000.6610.135.1355  
1/29/2020 GENERAL SUPPLIES

Royal Red Pack-Package of 25 Royal Red Belts

3 201658 20-030469 850.610.1000.6610.135.1355  
1/29/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$387.50

Vendor Total: \$387.50

\$21.90

\$13.95

\$16.45

\$13.95

PO/InvoiceTotal: \$66.25

Vendor Total: \$66.25

### PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

FY 19-20 Radio Contract Renewal for advertising on KPPV  
Radio

1 200208 20010618 001.100.2560.6540.525.0525  
1/31/2020 ADVERTISING

FY 19-20 Radio Contract Renewal for advertising on KPPV  
Radio

1 200208 20010619 001.100.2560.6540.525.0525  
1/31/2020 ADVERTISING

\$409.97

\$102.75

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038

02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1	200208	20010620	001.100.2560.6540.525.0525	\$102.75
			1/31/2020	ADVERTISING	
				Check #: 0	
				PO/InvoiceTotal:	\$615.47
				Vendor Total:	\$615.47
PURPLE SAGE EMBROIDERY AND AWARDS					
Check Group:					
NAME PLATE, TO BE DISPLAYED AT GOVERNING BOARD MEETINGS, FOR: ROGER STUDLEY	1	201734	20-054	001.100.2320.6610.521.0521	\$8.22
			2/5/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$8.22
				Vendor Total:	\$8.22
R & R AUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	112793	001.400.2730.6610.506.0506	\$36.02
			1/31/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	113277	001.400.2730.6610.506.0506	\$9.48
			2/4/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	113342	001.400.2730.6610.506.0506	\$12.54
			2/4/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	113622	001.400.2730.6610.506.0506	\$461.23
			2/6/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	113809	001.400.2730.6610.506.0506	\$14.28
			2/7/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	114203	001.400.2730.6610.506.0506	\$8.84
			2/10/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$542.39
				Vendor Total:	\$542.39



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2038 02/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

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

### RWC INTERNATIONAL

Check Group:

F.Y. 2019/20	OPEN PO FOR PARTS AND SERVICE	1	200283	18664F	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$250.70
F.Y. 2019/20	OPEN PO FOR PARTS AND SERVICE	1	200283	18716F	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$146.47

Check #: 0

PO/Invoice Total: \$397.17  
Vendor Total: \$397.17

### SCHOLASTIC BOOK FAIRS

Check Group:

Scholastic Book Fairs  
Book Fair Invoice - W4114906BF

1	201745	W4114906BF	525.100.2220.6641.135.1369	LIBRARY BOOKS	\$3,721.66
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Check #: 0

PO/Invoice Total: \$3,721.66  
Vendor Total: \$3,721.66

### SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	7	100583769	510.100.3100.6633.136.0510	FOOD	\$72.21
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	7	100599105	510.100.3100.6633.136.0510	FOOD	\$52.56
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	7	100603006	510.100.3100.6633.136.0510	FOOD	\$126.10

Check #: 0

PO/Invoice Total: \$250.87

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	100566303	510.100.3100.6633.125.0510	\$132.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	1/21/2020 100568943	FOOD 510.100.3100.6633.110.0510	\$285.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	1/21/2020 100570637	FOOD 510.100.3100.6633.230.0510	\$320.16
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	1/21/2020 100570863	FOOD 510.100.3100.6633.132.0510	\$234.06
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	1/21/2020 100571372	FOOD 510.100.3100.6633.135.0510	\$227.63
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	1/21/2020 100572364	FOOD 510.100.3100.6633.133.0510	\$281.67
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	1/21/2020 100572849	FOOD 510.100.3100.6633.120.0510	\$127.66
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	1/20/2020 100573075	FOOD 510.100.3100.6633.134.0510	\$162.09
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	1/21/2020 100575780	FOOD 510.100.3100.6633.134.0510	\$232.62
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	1/24/2020 100576995	FOOD 510.100.3100.6633.125.0510	\$143.33
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	1/24/2020 100577031	FOOD 510.100.3100.6633.133.0510	\$176.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	1/24/2020 100577083	FOOD 510.100.3100.6633.135.0510	\$85.52
			1/24/2020	FOOD	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100577258	510.100.3100.6633.230.0510	\$206.91
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	1/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100577723	510.100.3100.6633.132.0510	\$131.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	1/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	100579242	510.100.3100.6633.110.0510	\$106.28
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	1/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100579754	510.100.3100.6633.131.0510	\$302.23
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	1/27/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100581642	510.100.3100.6633.135.0510	\$278.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100581955	510.100.3100.6633.230.0510	\$271.80
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	100582885	510.100.3100.6633.133.0510	\$306.09
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	100583139	510.100.3100.6633.120.0510	\$177.03
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	1/27/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100583371	510.100.3100.6633.125.0510	\$132.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100583524	510.100.3100.6633.132.0510	\$217.63
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100583846	510.100.3100.6633.134.0510	\$278.28
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100583917	510.100.3100.6633.110.0510	\$247.30
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	1/28/2020	FOOD	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	100586630	510.100.3100.6633.131.0510	\$74.94
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	1/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100586891	510.100.3100.6633.135.0510	\$140.05
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100588237	510.100.3100.6633.230.0510	\$146.96
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100588412	510.100.3100.6633.133.0510	\$189.10
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100590492	510.100.3100.6633.134.0510	\$175.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100590789	510.100.3100.6633.132.0510	\$175.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100591427	510.100.3100.6633.110.0510	\$44.96
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100591438	510.100.3100.6633.135.0510	\$260.60
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	2/18/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100592761	510.100.3100.6633.131.0510	\$253.20
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	2/3/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100594469	510.100.3100.6633.134.0510	\$271.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	2/4/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100594509	510.100.3100.6633.133.0510	\$279.99
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	2/4/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100594511	510.100.3100.6633.230.0510	\$266.42
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	2/4/2020	FOOD	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	100594987	510.100.3100.6633.120.0510	\$144.49
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	2/3/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100595310	510.100.3100.6633.125.0510	\$157.52
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	100598779	510.100.3100.6633.132.0510	\$198.30
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100599825	510.100.3100.6633.135.0510	\$148.18
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100600366	510.100.3100.6633.133.0510	\$238.14
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100600466	510.100.3100.6633.230.0510	\$271.13
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100600494	510.100.3100.6633.134.0510	\$186.37
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100600898	510.100.3100.6633.110.0510	\$383.63
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100600920	510.100.3100.6633.132.0510	\$84.94
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	2/6/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	100600949	510.100.3100.6633.110.0510	\$54.65
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	2/6/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	7352000759	510.100.3100.6633.131.0510	(\$89.92)
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVS	1	200102	1/27/2020	FOOD	

Check #: 0

PO/InvoiceTotal: \$9,120.67

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

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Description

Voucher Batch Number: 2038

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100572366	510.100.3100.6633.136.5014	\$18.05
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	1/21/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100577034	510.100.3100.6633.136.5014	\$12.04
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	1/24/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100579935	510.100.3100.6633.136.5014	\$238.25
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	1/24/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100591301	510.100.3100.6633.136.5014	\$231.62
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	1/31/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100591312	510.100.3100.6633.136.5014	\$14.06
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	1/31/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100594510	510.100.3100.6633.136.5014	\$5.84
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	2/4/2020	FOOD	

Check #: 0

PO/Invoice Total: \$519.86

Vendor Total: \$9,891.40

SNA ACCOUNTING DEPT

Check Group:

SY20 ANNUAL RENEWAL DUES FOR DIRECTOR	2	201719	AZ2152020DEE	510.100.3100.6810.510.0510	\$291.50
			2/15/2020	DUES AND FEES	
SY20 ANNUAL RENEWAL DUES FOR MANAGER	4	201719	AZ2152020DEE	510.100.3100.6810.510.0510	\$179.00
			2/15/2020	DUES AND FEES	
SY20 ANNUAL RENEWAL DUES FOR EMPLOYEE	17	201719	AZ2152020DEE	510.100.3100.6810.510.0510	\$726.75
			2/15/2020	DUES AND FEES	

Check #: 0

PO/Invoice Total: \$1,197.25

Vendor Total: \$1,197.25

SPENCER, KAREN

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conference Dinner	1	201475	V27717 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$24.00
Conference Breakfast	1	201475	V27717 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$7.54
Conference Lunch	1	201475	V27717 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$10.00
Check #: 0					
SPORTS ZONE					
Check Group:					
Black - Batting Helmets					
12	201635	1476	2/9/2020	526.620.1000.6610.230.1405 GENERAL SUPPLIES	\$510.31
Check #: 0					
STALEY, GREG REIMBURSE					
Check Group:					
FY 19/20- OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS, ETC					
1	200494	V710360	2/18/2020	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$212.97
Check #: 0					
STAPLES, INC.					
Check Group:					
FY 19/20 - OPEN PO FOR BMHS FOR PAPER					
1	200904	8057304035 1/31/2020	001.100.1000.6614.230.0230 PAPER/TONER		\$1,370.44
Check #: 0					

PO/Invoice Total:

\$41.54

Vendor Total:

\$41.54

PO/Invoice Total:

\$510.31

Vendor Total:

\$510.31

PO/Invoice Total:

\$212.97

Vendor Total:

\$212.97

# Humboldt Unified School District No. 22

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Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
cases of copy paper 8 1/2 x 11					
50	201647	8057264029	1/25/2020	001.100.1000.6614.132.0132 PAPERTONER	\$1,370.44
Check #: 0					PO/InvoiceTotal: \$1,577.06
Check Group:					
Staples Double Ticket Roll. 2000/Roll					
2	201660	8057264028	1/25/2020	850.610.1000.6610.135.1355 GENERAL SUPPLIES	\$12.62
Check #: 0					PO/InvoiceTotal: \$1,577.06
Check Group:					
Staples 8.5 x 11" copy paper, 20 lbs., 92 brightness, 5000/carton (324791)					
40	201663	8057273797	1/28/2020	001.100.1000.6614.134.0134 PAPERTONER	\$1,261.64
Check #: 0					PO/InvoiceTotal: \$12.62
STENHOUSE PUBLISHERS					
Check Group:					
DAILY 5, 2ND EDITION.					
25	201693	01219236	2/3/2020	141.100.2212.6644.518.0518 OTHR BOOKS	\$791.56
Check #: 0					PO/InvoiceTotal: \$1,261.64
					Vendor Total: \$4,221.76 ✓
STREETER, DAN REIMB.					
Check Group:					
Open purchase order for mileage reimbursement 2019-2020					
1	200085	V456514	2/7/2020	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	\$436.10
Check #: 0					PO/InvoiceTotal: \$791.56
					Vendor Total: \$791.56 ✓



# Humboldt Unified School District No. 22

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SUNSTATE EQUIPMENT CO., L.L.C.

Check Group:

BOOM LIFT-34' ARTICULATING 2WD ELECT TO  
REPAIR GHMS BASKETBALL BACKBOARDS

1 201631 8320453-001 001.100.2620.6442.504.0504  
1/30/2020 EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$436.10  
Vendor Total: \$436.10 ✓

\$161.99

SUPERGAN, MARY REIMB

Check Group:

Open PO for reimbursement not to exceed \$600 for  
student council supplies. SY 19-20  
(minutes attached)

1 200246 V448703 850.100.1000.6610.125.1319  
2/18/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$215.14

\$215.14

Check Group:

Open PO for reimbursement of after school drama  
production supplies; Not to exceed \$400; SY 19-20

1 200365 V779582 526.100.1000.6610.125.1365  
2/18/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$70.00

\$70.00

Check Group:

Open PO for reimbursement of after school choir  
production supplies; Not to exceed \$400; SY 19-20

1 200368 V147103 525.100.1000.6610.125.1355  
2/18/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$218.34

\$218.34

TAYLOR PUBLISHING COMPANY

PO/Invoice Total: \$218.34

Vendor Total: \$503.48 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 19/20 - YEARBOOKS FOR BMHS 100# PAPER, 4 COLOR DFB, TAX EXEMPT, SHIPPING INCLUDED: \$65 A COPY	1	200563	189052-2	525.100.1000.6550.230.1313	\$10,824.00
			2/18/2020	PRINTING (not standard forms)	
				Check #: 0	
				PO/Invoice Total:	\$10,824.00
2019-2020 CSES Yearbook					
	1	201532	192784	525.100.1000.6550.133.1313	\$886.00
			2/6/2020	PRINTING (not standard forms)	
				Check #: 0	
				PO/Invoice Total:	\$886.00
TENNANT- RUCKER, DIANNE M. REIMB					
YCEE Grant 2019-2020 Not to exceed \$500	1	201513	V520030	530.100.1000.6610.133.5004	\$500.00
			2/18/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$500.00
THE RADIO GUY					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1	200317	407	001.400.2710.6340.506.0506	\$75.00
			2/1/2020	TECHNICAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$75.00
TITAN RADIO					
				Vendor Total:	\$75.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Amount

TITAN RADIO TR200 UHF 16 CHANNEL PORTABLE RADIO 1 201656 26736 610.100.2660.6731.134.0504 \$175.63

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

Check #: 0

PO/Invoice Total: \$175.63

Vendor Total: \$175.63

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-59398-120	001.100.2610.6411.135.5000	\$160.08
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-59400-120	001.100.2610.6411.135.5000	\$88.09
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-61348-120	001.100.2610.6411.135.5000	\$24.57
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-61350-120	001.100.2610.6411.135.5000	\$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	563-62850-120	001.100.2610.6411.110.5000	\$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63730-120	001.100.2610.6411.230.5000	\$53.75
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63732-120	001.100.2610.6411.230.5000	\$53.75
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63906-120	001.100.2610.6411.230.5000	\$53.75
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	563-8242-120	001.100.2610.6411.110.5000	\$119.17
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-53754-120	001.100.2610.6411.110.5000	\$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-62830-120	001.100.2610.6411.110.5000	\$24.57

# Humboldt Unified School District No. 22

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OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-62832-120 2/18/2020	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	843-8224-120 2/18/2020	001.100.2610.6411.125.5000 WATER	\$147.00
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	845-54080-120 2/18/2020	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	847-53840-120 2/18/2020	001.100.2610.6411.125.5000 WATER	\$24.57
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	861-53848-120 2/18/2020	001.100.2610.6411.230.5000 WATER	\$348.21
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	869-53850-120 2/18/2020	001.100.2610.6411.230.5000 WATER	\$52.66
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	873-53852-120 2/18/2020	001.100.2610.6411.230.5000 WATER	\$126.27
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	875-53854-120 2/18/2020	001.100.2610.6411.230.5000 WATER	\$35.10
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	881-53856-120 2/18/2020	001.100.2610.6411.230.5000 WATER	\$24.57
Check #: 0					PO/InvoiceTotal: \$1,487.86
					Vendor Total: \$1,487.86
TRI CITY TOWING					
Check Group:					
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1	200301	86098 1/15/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1	200301	87716 12/31/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$310.00
Check #: 0					PO/InvoiceTotal: \$620.00
					Vendor Total: \$620.00



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TRUCKPRO LLC - PHOENIX ABC

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	200335	092-0044920 1/31/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$196.52
Check #: 0					PO/Invoice Total: \$196.52 ✓
					Vendor Total: \$196.52 ✓
TYLER TECHNOLOGIES INC.					
Check Group:					
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE APPLICANT TRACKING INTERFACE 3/1/20 - 2/28/21					
	1	200228	025-284322 2/1/2020	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	\$234.56
Check #: 0					PO/Invoice Total: \$234.56 ✓
					Vendor Total: \$234.56 ✓
U.S. BANK EQUIPMENT FINANCE					
Check Group:					
SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE					
	1	200079	405508375 1/24/2020	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	\$534.26
Check #: 0					PO/Invoice Total: \$534.26
LVES OFFICE XEROX 5955					
	1	200126	406411900 2/6/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$414.99
LVES WORK ROOM XEROX D95					
	1	200126	406411900 2/6/2020	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$644.17
BMMS OFFICE XEROX 5955					
	1	200126	406411900 2/6/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$414.88

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMMS WORK ROOM XEROX D95	1	200126	406411900 2/6/2020	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$644.17
GHMS OFFICE XEROX 5955	1	200126	406411900 2/6/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$414.88
GHMS WORK ROOM XEROX D95	1	200126	406411900 2/6/2020	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$644.17
HES OFFICE XEROX 5955	1	200126	406411900 2/6/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88
HES WORK ROOM D100	1	200126	406411900 2/6/2020	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$644.17
MVES OFFICE XEROX 5955	1	200126	406411900 2/6/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$414.88
MVES WORK ROOM XEROX D95	1	200126	406411900 2/6/2020	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$644.17
CSES OFFICE XEROX 5955	1	200126	406411900 2/6/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$414.88
CSES WORK ROOM XEROX D95	1	200126	406411900 2/6/2020	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$644.17
LTS OFFICE XEROX 5955	1	200126	406411900 2/6/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$414.88
LTS WORK ROOM XEROX D95	1	200126	406411900 2/6/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
LTS WORK ROOM XEROX 5890	1	200126	406411900 2/6/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$425.81
GES OFFICE XEROX 5955	1	200126	406411900 2/6/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$414.88
GES WORK ROOM XEROX D95	1	200126	406411900 2/6/2020	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$644.17
BMHS OFFICE XEROX 5955	1	200126	406411900 2/6/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$414.88

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BMHS WORK ROOM F XEROX D95	1	200126	406411900 2/6/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$644.17
BMHS WORK ROOM D XEROX 5890	1	200126	406411900 2/6/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM D XEROX 5890	1	200126	406411900 2/6/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.83
BMHS GUIDANCE XEROX 5955	1	200126	406411900 2/6/2020	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS LIBRARY XEROX 5335	1	200126	406411900 2/6/2020	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$174.69
BMOA XEROX 3635	1	200126	406411900 2/6/2020	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$98.20
DO ADMIN XEROX 7845	1	200126	406411900 2/6/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$400.33
DO MAIL ROOM XEROX D95	1	200126	406411900 2/6/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$644.17
DO FINANCE XEROX 7845	1	200126	406411900 2/6/2020	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$400.33
TRANSPORTATION XEROX 5335	1	200126	406411900 2/6/2020	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$174.69
SSO ADMIN XEROX	1	200126	406411900 2/6/2020	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1	200126	406411900 2/6/2020	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$174.69

Check #: 0

PO/Invoice Total: \$13,465.68

Vendor Total: \$13,999.94

UNIFIRST CORPORATION

Check Group:

2019.4.10

Report: rptAPVoucherDetail

12:35:28 PM

Printed: 02/18/2020

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Maintenance and Grounds Uniform Service Fiscal 19/20	1	200187	315 2194713	001.100.2620.6431.504.0504	\$42.64
			1/30/2020	REPAIRS/MAINT - NON-TECH	
				Check #: 0	
				PO/InvoiceTotal:	\$42.64
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2194716	001.400.2790.6430.506.0506	\$47.09
			1/30/2020	REPAIR & MAIN SVS	
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2197668	001.400.2790.6430.506.0506	\$47.09
			2/6/2020	REPAIR & MAIN SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$94.18
				Vendor Total:	\$136.82
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	0371150000-120	001.100.2610.6621.524.5000	\$1,160.07
			2/18/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION	1	200331	1079882942-120	001.100.2610.6621.506.5000	\$182.95
			2/18/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	2438240000-120	001.100.2610.6621.134.5000	\$667.48
			2/7/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	2663350000-120	001.100.2610.6621.134.5000	\$937.58
			2/7/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES	1	200331	6804640000-120	001.100.2610.6621.110.5000	\$1,979.84
			2/7/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	7124520000-120	001.100.2610.6621.524.5000	\$25.62
			2/18/2020	NATURAL GAS	



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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	7167840000-120	001.100.2610.6621.524.5000	\$857.83
			2/18/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES	1	200331	7360150000-120	001.100.2610.6621.135.5000	\$2,007.77
			2/18/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	7640550414-120	001.100.2610.6621.134.5000	\$1,220.45
			2/7/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES	1	200331	7648950000-120	001.100.2610.6621.133.5000	\$1,685.81
			2/18/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	7835540000-120	001.100.2610.6621.134.5000	\$544.32
			2/7/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	9284228220-120	001.100.2610.6621.134.5000	\$173.86
			2/7/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	9669496444-120	001.100.2610.6621.134.5000	\$138.06
			2/7/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	9953450000-120	001.100.2610.6621.524.5000	\$1,198.73
			2/18/2020	NATURAL GAS	
Check #: 0					
PO/Invoice Total:					\$12,780.37
Vendor Total:					\$12,780.37
UNITED STATES POSTAL SERVICE					
Check Group:					
OPEN PO FOR 19/20 FOR FIRST CLASS STANDARD MAIL PERMIT (NON BULK)	1	200142	MT 105 2020	001.100.2590.6810.500.0500	\$240.00
			2/7/2020	DUES AND FEES	
Check #: 0					
PO/Invoice Total:					\$240.00
Vendor Total:					\$240.00
US FOODS, INC.					
Check Group:					

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SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	200046	3098216	510.100.3100.6632.110.0510	\$47.43
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$21.56
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$30.18
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$34.50
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$53.90
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$53.90
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$60.37
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$43.12
			1/28/2020	USDA COMMODITIES (FREIGHT ONLY)	

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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 BMHSW	1	200046	3098216	510.100.3100.6632.230.0510	\$86.24
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	200046	1/28/2020 3222643	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.110.0510	\$26.95
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	200046	1/31/2020 3222643	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$12.25
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	200046	1/31/2020 3222643	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$17.15
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	200046	1/31/2020 3222643	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$19.60
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	200046	1/31/2020 3222643	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$30.63
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	200046	1/31/2020 3222643	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$30.63
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	200046	1/31/2020 3222643	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$34.30
			1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	

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SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	200046	3222643	510.100.3100.6632.135.0510	\$24.50
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	200046	3222643	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$48.99
USDA COMMODITIES (FREIGHT ONLY)			1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
Check #: 0					
PO/Invoice Total:					\$676.20
Vendor Total:					\$676.20
VERIZON WIRELESS.					
Check Group:					
SUPERINTENDENT PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.521.5000 TELEPHONE	\$55.30
SUPERINTENDENT MOBILE HOTSPOT SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.521.5000 TELEPHONE	\$40.01
IT DIRECTOR PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$55.30
IT DIRECTOR MOBILE HOTSPOT SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$43.01
NETWORK ADMINISTRATOR PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$55.30
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$40.01
IT HELPDESK PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$55.30
MAINTENANCE DIRECTOR PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.504.5000 TELEPHONE	\$58.75
FACILITIES COORDINATOR PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.504.5000 TELEPHONE	\$55.30



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GROUNDKEEPER PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.503.5000 TELEPHONE	\$31.43
TRANSPORTATION DIRECTOR PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$55.30
TRANSPORTATION DISPATCHER PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$55.30
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$55.30
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$31.43
FIELD TRIP LOANER PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$31.43
FIELD TRIP LOANER PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$31.43
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	200251	9847419685 2/1/2020	510.100.3100.6531.510.0510 TELEPHONE	\$55.30
WELLNESS COORDINATOR PHONE SERVICE	1	200251	9847419685 2/1/2020	510.100.3100.6531.510.0510 TELEPHONE	\$55.30
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.502.5000 TELEPHONE	\$55.30
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$32.50

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02/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
AFTER SCHOOL PROGRAM PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.19
AFTERSCHOOL PROGRAM PHONE SERVICE	1	200251	9847419685 2/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.19
Check #: 0					PO/InvoiceTotal: \$1,188.72
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	200916	9847419685 2/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$23.15
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	200916	9847419685 2/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$23.15
Check #: 0					PO/InvoiceTotal: \$46.30
WALTON, GWENDOLYNN, REIMB					Vendor Total: \$1,235.02
Check Group:					
Hotel Rooms- Rooms 1, 2, 3	3	201463	V814291	457.100.2213.6580.131.4571	\$499.41
Restorative Discipline Conference Jan 24th, 2020 Hotel Rooms for:					
Cailin Nash					
Karen Spencer					
Patricia Etcheverry					
Jamy Myrnel					
Lisa Frost					
Miranda French					
Conference Dinner	1	201463	2/18/2020 V814291	TRAVEL - LODGING 457.100.2213.6582.131.4571	\$24.00
Conference Breakfast	1	201463	2/18/2020 V814291	TRAVEL - MEALS 457.100.2213.6582.131.4571	\$10.00
2/18/2020					TRAVEL - MEALS

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor # QTY PO No. Invoice Date Account

Amount

Conference Lunch

\$12.00

Hotel Rooms- Room 4

\$166.95

Restorative Discipline Conference Jan 24th, 2020  
Hotel Rooms for:  
Gwendolynn Walton  
Rachel Wylie

TRAVEL - LODGING

Check #: 0

PO/InvoiceTotal: \$712.36

Vendor Total: \$712.36

WILSON ELECTRIC/NETSIAN

Check Group:

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

\$6,248.29

Check #: 0

PO/InvoiceTotal: \$6,248.29

Vendor Total: \$6,248.29

WISSELL, JAN REIMB

REIMB

Check Group:

FY 19/20- REIMBURSEMENT OF MEALS FOR AZSCA  
CONFERENCE ON 2/3-4/20, BREAKFAST @ \$10

\$10.00

DINNER @ \$24

\$13.99

Check #: 0

PO/InvoiceTotal: \$23.99

Vendor Total: \$23.99

WRENCHES REFRIGERATION AND HVAC

Check Group:

2019.4.10

Report: rptAPVoucherDetail

12:35:28 PM

Printed: 02/18/2020

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2038

02/18/2020

Vendor Remit Name  
Description

Amount

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

PROVIDE AND INSTALL 15 TON GAS TRANE PACKAGE 1 201612 1386 691.100.4700.6450.230.0000 \$22,683.00

ESTIMATE # 1045 ATTACHED

APPROVED SFB PROJECT 022BRG

1/30/2020 CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$22,683.00  
Vendor Total: \$22,683.00 ✓

WYLIE, RACHEL, REIMBURSE

Check Group:

Conference Dinner

1 201469 V317231 457.100.2213.6582.131.4571 TRAVEL - MEALS \$24.00

Conference Breakfast

1 201469 V317231 457.100.2213.6582.131.4571 TRAVEL - MEALS \$10.00

Conference Lunch

1 201469 V317231 457.100.2213.6582.131.4571 TRAVEL - MEALS \$11.52

Check #: 0

PO/InvoiceTotal: \$45.52  
Vendor Total: \$45.52 ✓

YAVAPAI COUNTY HEALTH DEPT

Check Group:

HEALTH LICENSE RENEWAL #11860 BMHS-E

1 201757 11860-20 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH \$186.00

HEALTH LICENSE RENEWAL #11861 BMHS-W

1 201757 11861-20 001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH \$186.00

HEALTH LICENSE RENEWAL #11862 BMMS

1 201757 11862-20 001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH \$186.00

HEALTH LICENSE RENEWAL #11863 CSES

1 201757 11863-20 001.100.2620.6431.133.0504 REPAIRS/MAINT - NON-TECH \$175.00

HEALTH LICENSE RENEWAL #11864 GHMS

1 201757 11864-20 001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH \$186.00



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2038

02/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HEALTH LICENSE RENEWAL #11865 GES	1	201757	11865-20 2/13/2020	001.100.2620.6431.135.0504 REPAIRS/MAINT - NON-TECH	\$175.00
HEALTH LICENSE RENEWAL #11866 HES	1	201757	11866-20 2/13/2020	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH	\$175.00
HEALTH LICENSE RENEWAL #11867 LVES	1	201757	11867-20 2/13/2020	001.100.2620.6431.110.0504 REPAIRS/MAINT - NON-TECH	\$175.00
HEALTH LICENSE RENEWAL #11868 LTS	1	201757	11868-20 2/13/2020	001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH	\$175.00
HEALTH LICENSE RENEWAL #11869 MVES	1	201757	11869-20 2/13/2020	001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH	\$175.00
HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK BAR BASKETBALL	1	201757	11948-20 2/13/2020	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	\$180.00
HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK BAR BASEBALL	1	201757	11949-20 2/13/2020	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	\$180.00

Check #: 0

PO/Invoice Total: \$2,154.00  
Vendor Total: \$2,154.00

YCETC

Check Group:

FY 19-20 IGB FIBER INTERNET SERVICE  
1 200214 19-295 2/4/2020  
001.100.2610.6533.500.5000  
WIDE AREA NETWORK/INTERNET  
\$801.44

Check #: 0

PO/Invoice Total: \$801.44  
Vendor Total: \$801.44  
Grand Total: \$247,728.87

End of Report

Printed: 02/18/2020 1:32:07 PM Report: rptAPVoucherDetail  
Ruth Ann Oltman 2/18/2020  
Kathy Farnsworth 2/18/2020  
2019.4.10 Page: 64

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2039

Voucher Date: 02/25/2020

Prepared By:

Printed: 02/25/2020 12:47:02 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 \$203,901.25 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	\$111,450.21
111	TITLE 1 LEA	\$1,200.00
191	TITLE III LEP PROGRAM (FY20)	\$24.88
220	IDEA - BASIC - ENT	\$8,193.45
260	CTE BASIC GRANT	\$1,275.00
291	MEDICAID DIRECT	\$3,809.02
510	FOOD SERVICE	\$48,533.06
515	CIVIC CENTER	\$5,600.00
522	BEFORE/AFTER SCHOOL PROGRAM	\$161.15
525	AUX OPERATIONS	\$3,059.16
526	ACT FEES TAX CRED	\$1,096.12
570	INDIRECT COSTS	\$5,727.65
610	CAPITAL OUTLAY	\$566.12
850	STUDENT ACTIVITIES	\$1,135.38
855	EMPLOYEE INSURANCE	\$12,070.05

Voucher No: 2039

Voucher Date: 02/25/2020

Fund

Amount

\$203,901.25

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Amount

AAEA TREASURER c/o JANAY WIGGINS

Check Group:

FY 19/20 - AAAEA FALL CONFERENCE REGISTRATION  
FOR HELEN HYATT OF BRADSHAW MOUNTAIN HIGH  
SCHOOL. AT CHAPEL ROCK CAMP, PRESCOTT AZ ON  
10/25-27/19

1 200850

V861889

525.100.2213.6360.230.1363

\$400.00

2/24/2020 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$400.00

Check Group:

FY 19/20 - AAAEA ANNUAL CONFERENCE  
REGISTRATION FOR JOHN FOLEY OF BRADSHAW  
MOUNTAIN HIGH SCHOOL TO BE HELD AT CHAPEL  
ROCK CAMP, PRESCOTT, AZ ON 10/25-27/19.

1 200913

V595326

525.100.2213.6360.230.1363

\$400.00

2/24/2020 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$400.00

Vendor Total:

\$800.00

AASA

Check Group:

AASA MEMBERSHIP RENEWAL FEE FOR ASSISTANT  
SUPERINTENDENT COLE YOUNG

1 201820

V51139

001.100.2570.6810.522.0522

\$460.00

2/24/2020 DUES AND FEES

Check #: 0

PO/Invoice Total:

\$460.00

Vendor Total:

\$460.00

AASBO

Check Group:

AASBO SPRING CONFERENCE, APRIL 1-3, 2020,  
LAUGHLIN, NV

2 201833

V167522

291.100.2570.6360.501.7010

\$500.00

ATTENDEES: JEANNETTE ARNTZEN & ROGER  
STUDLEY - EARLY BIRD MEMBER RATE, INCLUDES  
LODGING

2/25/2020 EMP TRNG - PROF STAFF DEV



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2039 02/25/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

ACE VALLEY HOME CENTER

Check Group:

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

298509 510.100.3100.6610.133.0510

2/21/2020 GENERAL SUPPLIES

\$13.10

Check #: 0

PO/InvoiceTotal: \$13.10

Check Group:

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

298083 001.100.2620.6610.504.0504

\$12.94

PLEASE ASK FOR ID

2/6/2020 GENERAL SUPPLIES

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

298084 001.100.2620.6610.504.0504

\$30.42

PLEASE ASK FOR ID

2/6/2020 GENERAL SUPPLIES

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

298121 001.100.2620.6610.504.0504

\$335.17

PLEASE ASK FOR ID

2/7/2020 GENERAL SUPPLIES

2019.4.10

Report: rptAPVoucherDetail

11:50:55 AM

Printed: 02/25/2020

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## Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name	Description

**Voucher Batch Number: 2039**

02/25/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	298122	001.100.2620.6610.504.0504	\$16.29
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	2/7/2020 298134	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$10.00
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	2/7/2020 298188	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$25.85
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	2/10/2020 298239	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$39.26
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	2/12/2020 298271	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$73.25
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						

**PO/InvoiceTotal:**

Check #: 0

Printed: 02/25/2020 11:50:55 AM Report: rptAPVoucherDetail

2019.4.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$556.28

AMEA

Check Group:

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

526.100.1000.6890.230.1355

35435

1 200580

MISC EXPENDITURES

2/23/2020

\$50.00

Check #: 0

PO/InvoiceTotal: \$50.00

Check Group:

REGISTRATION FOR DAVID JOHNSON, INCLUDES  
COST OF MEMBERSHIP AND SATURDAY LUNCHEON  
(\$25.00), TO ATTEND THE ARIZONA MUSIC  
EDUCATORS ASSOCIATION IN-SERVICE  
CONFERENCE ON FRIDAY AND SATURDAY,  
01/31/2020 THROUGH 02/01/2020.

291.100.2213.6360.133.7011

34392

1 201643

\$345.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$345.00

Check Group:

4 Students-All State Registration Fee

525.100.1000.6890.230.1353

35265

4 201822

\$100.00

MISC EXPENDITURES

2/23/2020

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$495.00

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

001.100.2570.6340.522.0522

845617

6 200048

\$120.00

TECHNICAL SERVICES

2/24/2020

Check #: 0

PO/InvoiceTotal: \$120.00

Vendor Total: \$120.00

ARIZONA DEPT OF EDUCATION 1

Printed: 02/25/2020 11:50:55 AM Report: rptAPVoucherDetail

2019.4.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
ARIZONA DEPARTMENT OF EDUCATION STAR AUTISM TRAINING IN PHOENIX, NOV. 6 & 7 FOR SAM KISSINGER, ANATASIA BRANTLEY, KIMBERLEY PITTMAN, AUDREY MATSON, DEREK EVANS AND CRYSTAL ROMNEY.	6	201263	157880	220.200.2213.6360.508.0508	\$3,333.33
ARIZONA DEPARTMENT OF EDUCATION STAR AUTISM TRAINING IN PHOENIX, NOV. 6 & 7 FOR VALERIE JAMES, VALERIE ADAMS AND DIANNE RUCKER.	3	201263	157880	EMP TRNG - PROF STAFF DEV 220.200.2570.6360.508.0508	\$1,666.67
			2/4/2020	EMP TRNG - PROF STAFF DEV	
			2/4/2020	EMP TRNG - PROF STAFF DEV	
Check #: 0					PO/Invoice Total: \$5,000.00
					Vendor Total: \$5,000.00
ARIZONA OFFICE TECHNOLOGIES					
Check Group:					
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS	1	3	IN671731 2/21/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	1	3	IN671731 2/21/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LVES	1	3	IN671731 2/21/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	1	3	IN671731 2/21/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES 132	1	3	IN671731 2/21/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES GES	1	3	IN671731 2/21/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES CSES	1	3	IN671731 2/21/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	1	3	IN671731 2/21/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$62.91



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	3		IN671731 2/21/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$62.91

Check #: 0

PO/InvoiceTotal:

\$566.12

Vendor Total:

\$566.12

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	0507080000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$898.67
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	0537261000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$490.44
OPEN PO FOR ELEC USAGE FY 19/20 MVES	1	200330	1023441000-220 2/25/2020	001.100.2610.6622.132.5000 ELECTRICITY	\$2,450.70
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2092260000-220 2/25/2020	001.100.2610.6622.501.5000 ELECTRICITY	\$386.81
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	2243941000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$12.19
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2469360000-220 2/25/2020	001.100.2610.6622.501.5000 ELECTRICITY	\$55.55
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	2836560000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$809.41
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2866741000-220 2/25/2020	001.100.2610.6622.501.5000 ELECTRICITY	\$38.07
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	4945540000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$171.70
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	6215211000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$1,404.22
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	6284030000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$18.26
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	7147310000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$713.79

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200330	8177590000-220	001.100.2610.6622.131.5000	ELECTRICITY	\$38.54
Check #: 0					PO/Invoice Total: \$7,488.35
					Vendor Total: \$7,488.35
ARIZONA SCHOOL ADMINISTRATORS, INC.					
Check Group:					
REGISTRATION FOR DANIEL STREETER TO ATTEND THE ASA SUMMER CONFERENCE, JUNE 14-16, 2020 IN TUCSON, AZ					
1	201818	55578	001.100.2570.6360.521.0521		\$305.00
2/20/2020					EMP TRNG - PROF STAFF DEV
Check #: 0					PO/Invoice Total: \$305.00
					Vendor Total: \$305.00
ASPIN/MOHAVE					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES					
1	200095	2011677	510.100.3100.6633.133.0510		\$1,917.20
2/12/2020					FOOD
2011677					510.100.3100.6633.110.0510
					\$2,127.96
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES					
1	200095	2011677	510.100.3100.6633.120.0510		\$1,104.55
2/12/2020					FOOD
2011677					510.100.3100.6633.125.0510
					\$1,281.95
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS					
1	200095	2011677	510.100.3100.6633.131.0510		\$891.16
2/12/2020					FOOD

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	200095	2011677	510.100.3100.6633.132.0510	\$1,528.21
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	2/12/2020 2011677	FOOD 510.100.3100.6633.134.0510	\$1,886.28
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	200095	2/12/2020 2011677	FOOD 510.100.3100.6633.135.0510	\$1,718.76
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1	200095	2/12/2020 2011677	FOOD 510.100.3100.6633.230.0510	\$4,202.82
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	200095	2/12/2020 2012169	FOOD 510.100.3100.6633.110.0510	\$1,539.78
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	200095	2/20/2020 2012169	FOOD 510.100.3100.6633.120.0510	\$907.24
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	200095	2/20/2020 2012169	FOOD 510.100.3100.6633.125.0510	\$1,261.99
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	200095	2/20/2020 2012169	FOOD 510.100.3100.6633.131.0510	\$1,253.92
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	200095	2/20/2020 2012169	FOOD 510.100.3100.6633.132.0510	\$1,800.25
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	200095	2/20/2020 2012169	FOOD 510.100.3100.6633.133.0510	\$1,809.51
			2/20/2020	FOOD	

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SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	2012169	510.100.3100.6633.134.0510	\$1,947.47
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	200095	2/20/2020 2012169	FOOD 510.100.3100.6633.135.0510	\$1,208.32
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1	200095	2/20/2020 2012169	FOOD 510.100.3100.6633.230.0510	\$2,511.28
Check Group:			2/20/2020	FOOD Check #: 0	PO/Invoice Total: \$30,898.65
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	200096	2011673	510.100.3100.6633.136.0510	\$392.23
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	200096	2/12/2020 2012166	FOOD 510.100.3100.6633.136.0510	\$201.70
Check Group:			2/20/2020	FOOD Check #: 0	PO/Invoice Total: \$593.93
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2011678	510.100.3100.6610.110.0510	\$423.97
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMMS	1	200097	2/12/2020 2011678	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$51.64
Check Group:			2/12/2020	GENERAL SUPPLIES	



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SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP GHMS	1	200097	2011678	510.100.3100.6610.125.0510	\$860.19
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES	1	200097	2/12/2020 2011678	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$368.35
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES	1	200097	2/12/2020 2011678	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$374.63
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES	1	200097	2/12/2020 2011678	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$346.63
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LTS	1	200097	2/12/2020 2011678	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$311.75
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2/12/2020 2011678	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$196.82
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMHS	1	200097	2/12/2020 2011678	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$394.19
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2/12/2020 2012170	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$264.68
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMMS	1	200097	2/20/2020 2012170	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$161.45
SUPPLIES FOR NSLP					
			2/20/2020	GENERAL SUPPLIES	

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SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES	1	200097	2012170	510.100.3100.6610.131.0510	\$157.91
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES	1	200097	2/20/2020 2012170	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$206.50
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES	1	200097	2/20/2020 2012170	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$538.25
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LTS	1	200097	2/20/2020 2012170	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$315.89
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2/20/2020 2012170	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$362.65
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMHS	1	200097	2/20/2020 2012170	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$392.01
Check Group:					PO/InvoiceTotal: \$5,727.51
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200098	2011675	510.100.3100.6633.136.5014	\$1,474.00
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200098	2/12/2020 2012167	FOOD 510.100.3100.6633.136.5014	\$2,209.04
Check Group:					PO/InvoiceTotal: \$3,683.04

Check Group:

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SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136	1	200099	2011674	510.100.3100.6610.136.5014	\$45.53
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136	1	200099	2/12/2020	GENERAL SUPPLIES	
			2012168	510.100.3100.6610.136.5014	\$161.88
			2/20/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$207.41
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR CACFP BFEC 136	1	200100	2011198	510.100.3100.6610.136.0510	\$59.10
			2/5/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$59.10
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS	1	200328	2011672	510.100.3100.6633.120.0510	\$94.60
			2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS	1	200328	2011672	510.100.3100.6633.125.0510	\$395.91
			2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS	1	200328	2011672	510.100.3100.6633.134.0510	\$253.89
			2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS	1	200328	2011672	510.100.3100.6633.230.0510	\$569.56
			2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS	1	200328	2012165	510.100.3100.6633.120.0510	\$264.95
			2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS	1	200328	2012165	510.100.3100.6633.125.0510	\$603.32
			2/20/2020	FOOD	

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SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS					
1	200328	2012165	510.100.3100.6633.134.0510		\$229.32
		2/20/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS					
1	200328	2012165	510.100.3100.6633.230.0510		\$934.32
		2/20/2020	FOOD		
Check #: 0				PO/Invoice Total:	\$3,345.87
				Vendor Total:	\$44,515.51
BALZARINI, NICOLE REIMBURSE					
Check Group:					
CONFERENCE MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGY INTERNSHIP FAIR ON FRI. FEB. 14, IN PHOENIX FOR NICOLE BALZARINI					
156	201766	V960299	220.200.2570.6581.508.0000		\$69.42
		2/25/2020	TRAVEL - MILEAGE REIMBURSEMENT		
Check #: 0				PO/Invoice Total:	\$69.42
				Vendor Total:	\$69.42
BATTERIES PLUS, INC.					
Check Group:					
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20					
1	200199	P23919029	001.100.2620.6610.504.0504		\$97.01
		2/4/2020	GENERAL SUPPLIES		
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20					
1	200199	P23997133	001.100.2620.6610.504.0504		\$65.10
		2/7/2020	GENERAL SUPPLIES		
Check #: 0				PO/Invoice Total:	\$162.11
				Vendor Total:	\$162.11
BECKER, RACHEL					
Check Group:					
FY 19/20- REIMBURSEMENT FOR MEALS AT AZSCA CONFERENCE ON 2/3-4/20, BREAKFAST @ \$10					
1	201345	V542750	525.100.2570.6582.230.1303		\$10.00
		2/24/2020	TRAVEL - MEALS		



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DINNER @ \$24	1	201345	V542750	525.100.2570.6582.230.1303	TRAVEL - MEALS	\$23.98
TRANSPORTATION TO AND FROM CONFERENCE AT WEKOPA RESORT ON 2/3-4/20. GAS REIMBURSEMENT APPROX 230 MILES	1	201345	V542750	525.100.2570.6581.230.1303		\$95.68
			2/24/2020	TRAVEL - MILEAGE REIMBURSEMENT		
Check #: 0						
PO/Invoice Total:						\$129.66
Vendor Total:						\$129.66
BENNETT GLASS AND MIRROR						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS	1	200252	00112425	001.400.2730.6430.506.0506		\$250.00
			2/12/2020	REPAIR & MAIN SVS		
Check #: 0						
PO/Invoice Total:						\$250.00
Vendor Total:						\$250.00
BENNETT, JESSICA REIMB						
Check Group:						
MEAL REIMBURSEMENT (BREAKFAST) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.	2	201697	V117616	291.100.2570.6582.521.7010		\$26.00
			2/25/2020	TRAVEL - MEALS		
MEAL REIMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020	1	201697	V117616	291.100.2570.6582.521.7010		\$39.38
			2/25/2020	TRAVEL - MEALS		
MEAL REIMBURSEMENT (DINNER) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020	1	201697	V117616	291.100.2570.6582.521.7010		\$44.52
			2/25/2020	TRAVEL - MEALS		

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MEAL REIMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE TRAVELING TO THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 12TH (TRAVEL DAYS AT 75%)	1	201697	V117616	291.100.2570.6582.521.7010	\$12.00
MEAL REIMBURSEMENT (DINNER) FOR JESSICA BENNETT WHILE TRAVELING TO THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 12, 2020. (TRAVEL DAYS AT 75%)	1	201697	V117616	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$24.00
			2/25/2020	TRAVEL - MEALS	
			2/25/2020	TRAVEL - MEALS	
Check #: 0					PO/InvoiceTotal: \$145.90
					Vendor Total: \$145.90 ✓
BORK, ED REIM					
Check Group:					
REIMBURSEMENT BUS DRIVER MEALS N.W. REGIONAL MUSIC FESTIVAL 2/13-15, 2020 - LUNCH. TRIP APPROVED BY SUPERINTENDENT 02/03/2020	1	201741	V381999	525.100.1000.6582.230.1353	\$39.38
			2/24/2020	TRAVEL - MEALS	
REIMBURSEMENT BUS DRIVER MEALS N.W. REGIONAL MUSIC FESTIVAL 2/13-15, 2020 - DINNER. TRIP APPROVED BY SUPERINTENDENT 02/03/2020	1	201741	V381999	526.100.1000.6582.230.1355	\$50.92
			2/24/2020	TRAVEL - MEALS	
Check #: 0					PO/InvoiceTotal: \$90.30
					Vendor Total: \$90.30 ✓
BRADY INDUSTRIES, LLC.					
Check Group:					
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	1	201559	6351889	001.100.2610.6610.504.0504	\$1,427.18
			1/13/2020	GENERAL SUPPLIES	
GLOVE SYN GRIPSTRONG PF MED 10/100	1	201559	6351889	001.100.2610.6610.504.0504	\$32.86
			1/13/2020	GENERAL SUPPLIES	
GLOVE SYN GRIPSTRONG PF LRG 1000/CS	2	201559	6351889	001.100.2610.6610.504.0504	\$65.74
			1/13/2020	GENERAL SUPPLIES	

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GLOVE SYN GRIPSTRONG PF XLG 1000/CS	2	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$65.74
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	10	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$245.63
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	30	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,237.77
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	10	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$281.58
HANDLE MOP 60" SIDEGATE WOOD BLK HEAD	5	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$38.29
MOP WET SWINGER LOOP MED WHT EACH	1	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$38.22
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	1	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,058.39
BAG VACCUM NVM-2BH NACECARE	7	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$170.20
SOAP FOAM BRADY FRESH GREEN GL 4/CS	10	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$302.96
CLEANER SPARTAN FOAMY Q&A GL 4/CS	7.5	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$391.28
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	10	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$691.28
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	8	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$388.19
CLEANER SCJ TRUSHOT RESTROOM 10OZ 6/CS	8	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$345.35
DISPENSER RT/ BRADY HANDS FREE CP BLACK	4	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$161.55
WIPERS BOXED 1/4 FD WYPAL X80 RD 41029	1	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$23.56

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DISPENSER SOAP LITE N FOAMY WHI	7	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$89.87
DUST MOP TREATMENT SPARTAN 32OZ 12/CS	1	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$36.15
PAD FLOOR BRADY 20" POLISH WHITE 5/CS	9	201559	6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$173.81
WIPERS SCRUBS GRAFFITI RMVR 6/CS	1	201559	6354665 1/15/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$68.66
PAD FLOOR 20" HIGH PERFORM NIAG 5/C	2	201559	6354665 1/15/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$56.43
BAG VACCUM NVM-2BH NACECARE	3	201559	6363106 1/23/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$72.93
CLEANER SPARTAN FOAMY Q&A GL 4/CS	2.5	201559	6363106 1/23/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$130.42
DISPENSER SOAP LITE N FOAMY WHI	5	201559	6363106 1/23/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$64.19
Check #: 0					
Check Group:					PO/InvoiceTotal: \$7,658.23
VACUUM CANISTER NACECARE PROVAC HENRY	6	201726	6383250 2/12/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$2,249.66
Check #: 0					
Check Group:					PO/InvoiceTotal: \$2,249.66
FINISH SPAR ISHINE FLR 5GL/PL	2	201758	6387727 2/18/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$185.84
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	10	201758	6387727 2/18/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$281.58
GLOVE SYN GRIPSTRONG PF MED 10/100	2	201758	6387727 2/18/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$65.74



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CLEANER URINAL WATERLESS CARTRIDGE 32/CS	2	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$91.22
SCJ TRUSHOT DISINFECT TRIGGER DISP 4/CS	1	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$4.07
GLOVE SYN GRIPSTRONG PF XLG 1000/CS	3	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$98.60
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	5	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$178.72
SOAP FOAM BRADY FRESH GREEN GL 4/CS	3	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$90.89
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	2	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$97.05
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	40	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$1,763.98
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	10	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$412.59
GLOVE SYN GRIPSTRONG PF LRG 1000/CS	2	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$65.74
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	2	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$138.26
LINER LDPEX 38X58 1.5MIL RL BLACK 100/CS	1	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$34.28
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	2	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$49.13
BAG VACCUM NVM-2BH NACECARE	2	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$51.32
TOWEL ROLL ENMOTION 10" BRN 6/800'	4	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$208.43
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	80	201758	6387727	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$1,902.90

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CDW G					
Check Group:					
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.					
1	200051	WWD9794	2/18/2019	001.100.2580.6610.509.0509	\$89.96
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$5,720.34
Vendor Total:					\$15,628.23
CENTURY LINK					
Check Group:					
Microsoft LifeChat LX-3000					
13	201746	WVD6861	2/13/2020	525.100.1000.6650.230.1369	\$367.90
Supplies - Technology					
Check #: 0					
PO/InvoiceTotal:					\$89.96
Vendor Total:					\$367.90
CENTURY LINK					
Check Group:					
OPEN PO FOR PHONE LINES FY 18/19 - BMMS					
1	200249	1486067543	2/25/2020	001.100.2610.6531.120.5000	\$36.52
TELEPHONE					
OPEN PO FOR PHONE LINES FY 18/19 - GHMS					
1	200249	1486067543	2/25/2020	001.100.2610.6531.125.5000	\$36.52
TELEPHONE					
OPEN PO FOR PHONE LINES FY 18/19 - HES					
1	200249	1486067543	2/25/2020	001.100.2610.6531.131.5000	\$35.62
TELEPHONE					
OPEN PO FOR PHONE LINES FY 18/19 - MVES					
1	200249	1486067543	2/25/2020	001.100.2610.6531.132.5000	\$36.52
TELEPHONE					
OPEN PO FOR PHONE LINES FY 18/19 - CSES					
1	200249	1486067543	2/25/2020	001.100.2610.6531.133.5000	\$36.52
TELEPHONE					
OPEN PO FOR PHONE LINES FY 18/19 - LTS					
1	200249	1486067543	2/25/2020	001.100.2610.6531.134.5000	\$36.52
TELEPHONE					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

OPEN PO FOR PHONE LINES FY 18/19 - GES	1	200249	1486067543 2/25/2020	001.100.2610.6531.135.5000 TELEPHONE	\$3.65
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	200249	1486067543 2/25/2020	001.100.2610.6531.230.5000 TELEPHONE	\$51.13
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	1486067543 2/25/2020	001.100.2610.6531.506.5000 TELEPHONE	\$3.65
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	1486067543 2/25/2020	001.100.2610.6531.524.5000 TELEPHONE	\$52.01
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	200249	1486067543 2/25/2020	001.100.2610.6531.110.5000 TELEPHONE	\$36.52

Check #: 0

PO/Invoice Total:

\$365.18

Vendor Total:

\$365.18

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 18/19 - BMMS	1	200249	V897446 2/25/2020	001.100.2610.6531.120.5000 TELEPHONE	\$537.71
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1	200249	V897446 2/25/2020	001.100.2610.6531.125.5000 TELEPHONE	\$549.32
OPEN PO FOR PHONE LINES FY 18/19 - HES	1	200249	V897446 2/25/2020	001.100.2610.6531.131.5000 TELEPHONE	\$564.76
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1	200249	V897446 2/25/2020	001.100.2610.6531.132.5000 TELEPHONE	\$544.60
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1	200249	V897446 2/25/2020	001.100.2610.6531.133.5000 TELEPHONE	\$544.60
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1	200249	V897446 2/25/2020	001.100.2610.6531.134.5000 TELEPHONE	\$640.03
OPEN PO FOR PHONE LINES FY 18/19 - GES	1	200249	V897446 2/25/2020	001.100.2610.6531.135.5000 TELEPHONE	\$192.12

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	200249	V897446 2/25/2020	001.100.2610.6531.230.5000 TELEPHONE	\$721.18
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	V897446 2/25/2020	001.100.2610.6531.506.5000 TELEPHONE	\$42.99
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	V897446 2/25/2020	001.100.2610.6531.524.5000 TELEPHONE	\$870.34
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	200249	V897446 2/25/2020	001.100.2610.6531.110.5000 TELEPHONE	\$547.58
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	V907499 2/25/2020	001.100.2610.6531.524.5000 TELEPHONE	\$37.20
Check #: 0					PO/Invoice Total: \$5,792.43
					Vendor Total: \$5,792.43 ✓
CHIARAVALLOTTI, JOSEPH					
Check Group:					
Open Purchase Order for Travel FY 19-20	1	200148	V546028 2/24/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$32.93
Check #: 0					PO/Invoice Total: \$32.93
					Vendor Total: \$32.93 ✓
COOLEY, REBECCA REIMBURSE					
Check Group:					
FY 19/20, OPEN PO FOR REIMBURSEMENT OF SUPT/GB SUPPLIES	1	200270	V775894 2/24/2020	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$38.16
Check #: 0					PO/Invoice Total: \$38.16
					Vendor Total: \$38.16 ✓
CUNNINGHAM, ALICIA					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Check Group:

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

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	9.5	200518	V310983	260.354.1000.6320.230.1510	\$237.50
			2/24/2020	PROF-EDUC SERVICES	

Check #: 0

PO/Invoice Total: \$237.50  
Vendor Total: \$237.50

DERICKSON, DANETTE REIMBURSE

Check Group:

MEAL REIMBURSEMENT (BREAKFAST) FOR DANETTE  
DERICKSON WHILE ATTENDING THE AASA NATIONAL  
CONFERENCE ON EDUCATION IN SAN DIEGO, CA,  
FEBRUARY 13-15, 2020.

1	201699	V728406	291.100.2570.6582.521.7010	\$38.10
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MEAL REIMBURSEMENT (LUNCH) FOR DANETTE  
DERICKSON WHILE ATTENDING THE AASA NATIONAL  
CONFERENCE ON EDUCATION IN SAN DIEGO, CA,  
FEBRUARY 13-15, 2020

1	201699	V728406	291.100.2570.6582.521.7010	\$43.17
---	--------	---------	----------------------------	---------

MEAL REIMBURSEMENT (DINNER) FOR DANETTE  
DERICKSON WHILE ATTENDING THE AASA NATIONAL  
CONFERENCE ON EDUCATION IN SAN DIEGO, CA,  
FEBRUARY 13-15, 2020

1	201699	V728406	291.100.2570.6582.521.7010	\$49.00
---	--------	---------	----------------------------	---------

MEAL REIMBURSEMENT (LUNCH) FOR DANETTE  
DERICKSON WHILE TRAVELING TO THE AASA  
NATIONAL CONFERENCE ON EDUCATION IN SAN  
DIEGO, CA, FEBRUARY 12TH (TRAVEL DAYS AT 75%)

1	201699	V728406	291.100.2570.6582.521.7010	\$12.00
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MEAL REIMBURSEMENT (DINNER) FOR DANETTE  
DERICKSON WHILE TRAVELING TO THE AASA  
NATIONAL CONFERENCE ON EDUCATION IN SAN  
DIEGO, CA, FEBRUARY 12, 2020. (TRAVEL DAYS AT  
75%)

1	201699	V728406	291.100.2570.6582.521.7010	\$24.00
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TRAVEL - MEALS

2/25/2020

Check #: 0

PO/Invoice Total: \$166.27

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2039

02/25/2020

Vendor # QTY PO No. Invoice Date Account Amount

DIESEL DIRECT WEST, INC

Check Group:

FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/  
FLEET FUEL CARD SYSTEM

1 200123

83474210

001.400.2710.6626.506.0506

\$1,114.43

FY 19/20 OPEN PURCHASE ORDER FOR DIESEL /  
FLEET FUEL CARD SYSTEM

1 200123

83474210

001.400.2710.6627.506.0506

\$10,672.52

DIESEL FUEL

2/15/2020

Check #: 0

Vendor Total:

\$166.27

PO/InvoiceTotal:

\$11,786.95

DUNN, ELIZABETH 1099

Check Group:

Working with Traumatized Children Part 1-3 to be held on  
1/18, 2/15, 3/28

1 201528

V42830

111.100.2112.6330.518.0518

\$600.00

Working with Traumatized Children Part 1-3 to be held on  
1/18, 2/15, 3/28

1 201528

V980814

111.100.2112.6330.518.0518

\$600.00

OTH PROF SERVICES

2/1/2020

OTH PROF SERVICES

2/18/2020

Check #: 0

PO/InvoiceTotal:

\$1,200.00

Vendor Total:

\$1,200.00

EDUCATIONAL SERVICES INC

Check Group:

FY19/20 FOR JANET LEUER FOR SPECIAL  
PROJECTS/PROCUREMENT

1 200210

020313-RTW

570.100.2510.6310.501.5522

\$2,326.91

FY19/20 FOR JANET LEUER FOR SPECIAL  
PROJECTS/PROCUREMENT

1 200210

020471-RTW

570.100.2510.6310.501.5522

\$2,318.47

OFFICIAL/ADMIN SVS

2/4/2020

OFFICIAL/ADMIN SVS

2/14/2020

Check #: 0

PO/InvoiceTotal:

\$4,645.38

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Amount

Check Group:

19/20 FY ESI CONTRACT FOR CLAUDIA STEWART  
FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO  
5/29/2020

\$1,304.21

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

\$2,384.15

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

\$2,865.91

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

\$891.09

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

\$891.08

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

\$566.34

Check #: 0

PO/Invoice Total: \$8,902.78

Check Group:

FY 19-20 SUBSTITUTE SVCS

\$41,389.63

020471-SUBS

001,100,1000.6321.500,0500

2/14/2020

PURCH SVC - CERTIF SUB - ESI

Check #: 0

PO/Invoice Total: \$41,389.63

Check Group:

FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN:  
Jan 20, 2020 thru June 30, 2020

\$623.65

570,100,2510.6310.501.5522

OFFICIAL/ADMIN SVS

2/25/2020

Check #: 0

2019.4.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$623.65

Vendor Total: \$55,561.44

FEENEY, SARAH REIMB  
Check Group:

MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN  
SCHOOLS

1 201418

V714103

191.160.2190.6581.523.0523

\$24.88

TRAVEL - MILEAGE REIMBURSEMENT

2/24/2020

Check #: 0

PO/Invoice Total: \$24.88

Vendor Total: \$24.88

FOX, KEN REIMB  
Check Group:

F.Y. 2019/20 OPEN PO FOR REIMBURSEMENT OF  
EMERGENCY TRAVEL

1 200513

V48394

001.400.2710.6581.506.0506

\$22.25

MILEAGE REIMBURSEMENT

2/25/2020

Check #: 0

PO/Invoice Total: \$22.25

Vendor Total: \$22.25

GOLIGHTLY AND ASSOCIATES

Check Group:

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

1 200336

1-GS127564

001.400.2730.6610.506.0506

\$3,553.47

GENERAL SUPPLIES

12/24/2019

Check #: 0

PO/Invoice Total: \$3,553.47

Vendor Total: \$3,553.47

GOPHER SPORTS  
Check Group:

Heavy-duty basketball net with carabiners. for outside  
basketball courts

6 201774

9695250

850.610.1000.6610.132.1319

\$267.87

GENERAL SUPPLIES

2/14/2020

Check #: 0



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2039 02/25/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$267.87  
Vendor Total: \$267.87 ✓

GRAINGER, W.W. INC.

Check Group:

Arizona State Flag, 4 ft.H x 6 ft.W, Indoor,  
Outdoor

1 201762 9443218673 001.100.2620.6610.230.0504

GENERAL SUPPLIES

\$55.09

US Flag, 4 ft. H x 6 ft. W, Nylon

3 201762 9443218673 001.100.2620.6610.230.0504

GENERAL SUPPLIES

\$155.54

Check #: 0

PO/Invoice Total: \$210.63  
Vendor Total: \$210.63 ✓

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 V948094 526.610.1000.6610.132.1350

GENERAL SUPPLIES

\$55.53

Check #: 0

PO/Invoice Total: \$55.53  
Vendor Total: \$55.53 ✓

HEALTH EQUITY

Check Group:

EMPLOYER HSA CONTRIBUTION FOR PP 16 - PAY  
DATE 2/14/2020

1 201817 V742849 855.100.1000.6210.500.1001

Health Insurance

\$12,070.05

Check #: 0

PO/Invoice Total: \$12,070.05  
Vendor Total: \$12,070.05 ✓

HERITAGE FOOD SERVICE GROUP, INC.

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039 02/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTGHMS	1	200259	6459859-IN 2/5/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$426.90
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTBMS	1	200259	6466542-IN 2/7/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$136.01
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT HES	1	200259	6577325-IN 2/12/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$78.95
Check #: 0					PO/Invoice Total: \$641.86
					Vendor Total: \$641.86
HIGHLAND CTR NATURAL HISTORY					
Check Group:					
FY 19-20, Purchase of landscape materials, supplies and teaching materials through the Highland's Center for the Habitat garden project.	1	201254	25813 1/27/2020	526.100.1000.6610.134.1067 GENERAL SUPPLIES	\$354.22
FY 19-20, Purchase of landscape materials, supplies and teaching materials through the Highland's Center for the Habitat garden project.	1	201254	25825 2/19/2020	526.100.1000.6610.134.1067 GENERAL SUPPLIES	\$97.62
Check #: 0					PO/Invoice Total: \$451.84
					Vendor Total: \$451.84
HOLSUM BAKERY					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	200101	3083269366 2/10/2020	510.100.3100.6633.110.0510 FOOD	\$80.42
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	200101	3083269367 2/10/2020	510.100.3100.6633.134.0510 FOOD	\$46.21

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

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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 - BMHS		1	200101	3083269368 2/10/2020	510.100.3100.6633.230.0510 FOOD	\$72.94
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083269369 2/10/2020	510.100.3100.6633.135.0510 FOOD	\$100.19
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083353818 2/10/2020	510.100.3100.6633.133.0510 FOOD	\$73.52
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083353858 2/13/2020	510.100.3100.6633.132.0510 FOOD	\$80.13
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083353873 2/13/2020	510.100.3100.6633.120.0510 FOOD	\$44.41
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083353877 2/13/2020	510.100.3100.6633.131.0510 FOOD	\$27.31
Check #: 0						PO/InvoiceTotal: \$525.13
Vendor Total:						\$525.13
HUMBOLDT USD - ASRS	PAYROLL					
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	200211	V176263 2/25/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$404.42
Check #: 0						PO/InvoiceTotal: \$404.42
Check Group:						
FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020		1	200400	V594033 2/25/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$54.20
Check #: 0						PO/InvoiceTotal: \$54.20
Check Group:						

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART	1	200935	V743042 2/25/2020	001.100.2410.6235.230.5522 STATE RETIREMENT - ACR	\$113.34
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$113.34
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	1	200936	V278117 2/25/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	\$258.12
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$258.12
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1	200937	V472419 2/25/2020	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	\$78.76
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$78.76
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1	200937	V472419 2/25/2020	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR	\$78.77
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$157.53
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA	1	200938	V53821 2/25/2020	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	\$211.28
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$211.28
FY 19-20 ACR FOR SUBSTITUTES	1	200971	V752712 2/25/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$167.70
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$167.70



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2039 02/25/2020

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Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY 1 201074 V768509 001.620.1000.6235.230.0000 \$51.00  
WRESTLING COACHING STIPEND

Check #: 0

PO/InvoiceTotal: \$51.00

Vendor Total: \$1,417.59

HUSD FOOD AND NUTRITION

Check Group:

Continental Breakfast for SIS Committee

32 201770 HUSD-2053 291.100.3100.6340.509.0509 \$184.00  
2/21/2020 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$184.00

Vendor Total: \$184.00

HUSD TRANSPORTATION

Check Group:

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

1 200248 00009-20 291.200.2570.6360.508.7073 \$275.00  
2/18/2020 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$275.00

Check Group:

FY 19/20- TRIP #214 FOR BMHS VISUAL ART FIELD  
TRIP TO ARCOSANTI ON 2/13/20

1 201220 00214-20 526.400.2710.6627.230.1363 \$177.86  
2/13/2020 DIESEL FUEL

Check #: 0

PO/InvoiceTotal: \$177.86

Check Group:

7th Grade Field Trip: Yavapai College to view Romeo &  
Juliet; 2/21/20

1 201606 00350-20 526.400.2710.6627.125.1352 \$209.74  
2/21/2020 DIESEL FUEL

Check #: 0

PO/InvoiceTotal: \$209.74

Printed: 02/25/2020 12:47:06 PM Report: rptAPVoucherDetail

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
bus to take 3rd grade to Grace Sparks Activity Center for Body Walk.	1	201608	00352-20	526.400.2710.6627.132.1350	\$100.23
			2/13/2020	DIESEL FUEL	
				Check #: 0	
				PO/Invoice Total:	\$100.23
				Vendor Total:	\$762.83
HYATT, HELEN					
Check Group:					
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMIC/SCULPTURE, AND INTRO TO ART	1	201079	V71955	525.100.1000.6610.230.1363	\$93.70
			2/24/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$93.70
				Vendor Total:	\$93.70
INTERACT REGISTRAR/TREASURER					
Check Group:					
Registration Fee for Interact District Conference for 8 students 3/22 No over night	8	201811	V477307	850.610.1000.6890.230.1375	\$240.00
			2/24/2020	MISC EXPENDITURES	
				Check #: 0	
				PO/Invoice Total:	\$240.00
				Vendor Total:	\$240.00
J AND B STRIPING, LLC					
Check Group:					
REMOVE AND REPLACE AREA OF DAMAGED ASPHALT AT REAR OF OLD DISTRICT OFFICE	1	201759	2020-016	515.900.2620.6431.569.0504	\$5,600.00
			2/23/2020	REPAIRS/MAINT - NON-TECH	
				Check #: 0	
				PO/Invoice Total:	\$5,600.00
				Vendor Total:	\$5,600.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2039 02/25/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

KRUCZEK, TERESE REIMB

Check Group:

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

522.900.3300.6610.500.0000 \$161.15

GENERAL SUPPLIES

V716839

1 200565

Check #: 0

PO/InvoiceTotal: \$161.15

Vendor Total: \$161.15

LANE, DEBRA RN

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY20  
School Year Debra Lane

260.354.1000.6320.230.1510 \$500.00

PROF-EDUC SERVICES

V328944

20 200517

Check #: 0

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

LINDBERG, DARLA REIMB

Check Group:

Reimbursement for Postage Stamps FY 19/20

001.100.2590.6532.120.0120 \$55.00

OTHER COMM SVCS

V81267

1 200244

Check #: 0

PO/InvoiceTotal: \$55.00

Vendor Total: \$55.00

LIUZZO, PAM REIMBURSE

Check Group:

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

510.100.3100.6810.510.0510 \$264.00

DUES AND FEES

4151434

1 200360

Check #: 0

PO/InvoiceTotal: \$264.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Vendor Total:	Amount
MEDINA, ANA						
Check Group:						
F.Y. 2019-20 Reimbursement for Valentine's candy grams, not to exceed \$50.	1	201401	V113988	850.610.1000.6610.134.1319		\$264.00 ✓
			2/24/2020	GENERAL SUPPLIES		\$50.00
Check #: 0						
					PO/Invoice Total:	\$50.00 ✓
					Vendor Total:	\$50.00 ✓
MILLER BALSIGER, SANDY REIM						
Check Group:						
FY 19/20- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS CALENDAR FUNDRAISER.	1	201226	V866529	850.610.1000.6610.230.1383		\$9.73
			2/24/2020	GENERAL SUPPLIES		\$44.22
			V866529	850.610.1000.6610.230.1383		\$32.37
			2/24/2020	GENERAL SUPPLIES		
			V927482	850.610.1000.6610.230.1383		
			2/24/2020	GENERAL SUPPLIES		
Check #: 0						
					PO/Invoice Total:	\$86.32
					Vendor Total:	\$86.32 ✓
NEW LIFE CPR-AED NETWORK						
Check Group:						
AED - ZOLL PEDIATRIC PADS	8	201747	15984	291.100.2130.6610.508.0508		\$760.00
			2/17/2020	GENERAL SUPPLIES		
AED - ZOLL STAT ADULT PADS	5	201747	15984	291.100.2130.6610.508.0508		\$295.00
			2/17/2020	GENERAL SUPPLIES		
AED - PHILIPS PEDIATRIC PADS	2	201747	15984	291.100.2130.6610.508.0508		\$216.00
			2/17/2020	GENERAL SUPPLIES		



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2039 02/25/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AED - DEFIBTECH ADULT AED PADS FOR 100	1	201747	15984 2/17/2020	291.100.2130.6610.508.0508 GENERAL SUPPLIES	\$206.12
Check #: 0					
PO/Invoice Total: \$1,477.12 ✓					
Vendor Total: \$1,477.12 ✓					
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	1	200292	76384 2/13/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$64.00
Check #: 0					
PO/Invoice Total: \$64.00 ✓					
Vendor Total: \$64.00 ✓					
PERHAM, HOLLY					
Check Group:					
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20	19	201595	3-20 2/25/2020	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S	\$1,349.00
Check #: 0					
PO/Invoice Total: \$1,349.00 ✓					
Vendor Total: \$1,349.00 ✓					
R & R AUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	114370 2/11/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$233.71
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	114372 2/11/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$130.75)
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	114447 2/11/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$451.06

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	11495 2/12/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$5.00)
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	114515 2/12/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$122.90
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	114515 2/12/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$100.29
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	114701 2/13/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$15.82
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	114846 2/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$207.57
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	114893 2/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$71.36
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	115413 2/18/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$157.33
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	115459 2/18/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$61.14
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	115750 2/20/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$116.71

Check #: 0

PO/InvoiceTotal: \$1,402.14  
Vendor Total: \$1,402.14

RDO EQUIPMENT CO

Check Group:

AS NEEDED TRACTOR PARTS FY 19/20

001.100.2630.6610.503.0504  
GENERAL SUPPLIES

\$60.95

Check #: 0

PO/InvoiceTotal: \$60.95  
Vendor Total: \$60.95

ROTARY INTERACT DIST 5495

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2039 02/25/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

FY 19/20 -OPEN PO TO HELP PAY FOR REGISTRATION  
FOR FALL LEADERSHIP CONFERENCE ON 10/19/19 AT  
WICKENBURG HS.

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

850.610.1000.6890.230.1375

1065

1 201184

1

9/18/2019

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$270.00

Vendor Total:

\$270.00

RWC INTERNATIONAL

Check Group:

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

1 200283

18743F

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$405.75

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

1 200283

18759F

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$174.91

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

1 200283

18774F

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$248.79

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

1 200283

CM18563F

001.400.2730.6610.506.0506

GENERAL SUPPLIES

(\$95.81)

Check #: 0

PO/Invoice Total:

\$733.64

Vendor Total:

\$733.64

SENN, JOCELYN BSN

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY20

21.5 200516

V778156

260.354.1000.6320.230.1510

PROF-EDUC SERVICES

\$537.50

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

PO/Invoice Total:

\$537.50

Vendor Total:

\$537.50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100602960	510.100.3100.6633.132.0510	\$283.44
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100604295	510.100.3100.6633.131.0510	\$307.85
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	2/10/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	100604637	510.100.3100.6633.230.0510	\$295.70
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	100604687	510.100.3100.6633.110.0510	\$226.47
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	100604892	510.100.3100.6633.135.0510	\$256.98
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	100606035	510.100.3100.6633.134.0510	\$271.40
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	100606049	510.100.3100.6633.133.0510	\$380.00
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	100609570	510.100.3100.6633.120.0510	\$129.85
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200102	2/13/2020	FOOD	
Check Group: 0					PO/InvoiceTotal: \$2,151.69
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200103	100606051	510.100.3100.6633.136.5014	\$17.52
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LIVES	1	200103	2/11/2020	FOOD	
Check Group: 0					PO/InvoiceTotal: \$17.52
Check Group: 0					Vendor Total: \$2,169.21

SPARKLETS BOTTLED WATER

Check Group:



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor # QTY PO No. Invoice Date Account Amount

Open PO for FY 19/20 water services

1 200059 13704940 021320 001.100.2590.6532.131.0131  
2/13/2020 OTHER COMM SVCS

\$25.62

Check #: 0

PO/InvoiceTotal:

\$25.62

Vendor Total:

\$25.62

SPORTS ZONE

Check Group:

sweat pants joggers grey w/ logo and number 4 small, 22 med., 18 Lg 4XLg 2 XXLg as per estimate number 172

50 201628 1474 525.620.1000.6610.230.1431  
1/20/2020 GENERAL SUPPLIES

\$1,528.52

Check #: 0

PO/InvoiceTotal:

\$1,528.52

Vendor Total:

\$1,528.52

STALEY, GREG REIMBURSE

Check Group:

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

1 200493 V415138 850.610.1000.6610.230.1403  
2/25/2020 GENERAL SUPPLIES

\$122.41

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

1 200493 V415138 850.610.1000.6610.230.1403  
2/25/2020 GENERAL SUPPLIES

\$98.78

Check #: 0

PO/InvoiceTotal:

\$221.19

Vendor Total:

\$221.19

STAPLES, INC.

Check Group:

F.Y. 2019-2020 Open purchase order for paper

1 200803 8057553297 001.100.1000.6614.135.0135  
2/21/2020 PAPER/TONER

\$1,387.64

Check #: 0

PO/InvoiceTotal:

\$1,387.64

Vendor Total:

\$1,387.64

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STREETEER, DAN REIMB.					
Check Group:					
MEAL REIMBURSEMENT (BREAKFAST) FOR DANIEL STREETEER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.	1	201691	V885127	291.100.2570.6582.521.7010	\$13.00
MEAL REIMBURSEMENT (LUNCH) FOR DANIEL STREETEER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.	1	201691	2/25/2020 V885127	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$46.73
MEAL REIMBURSEMENT (DINNER) FOR DANIEL STREETEER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.	1	201691	2/25/2020 V885127	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$32.00
MEAL REIMBURSEMENT (DINNER) FOR DANIEL STREETEER WHILE TRAVELING TO THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 12, 2020. (TRAVEL DAYS AT 75%)	1	201691	2/25/2020 V885127	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$24.00
PARKING REIMBURSEMENT FOR DANIEL STREETEER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.	1	201691	2/25/2020 V885127	TRAVEL - MEALS 291.100.2570.6583.521.7010	\$300.00
Check #: 0					
TRAVEL - INCIDENTALS ( PARKING, CABS, ETC.)					
Check #: 0					
PO/Invoice Total:					\$415.73
Vendor Total:					\$415.73
SUNSTATE EQUIPMENT CO., L.L.C.					
Check Group:					
BOOM LIFT-34' ARTICULATING 2WD ELECT TO REPAIR GHMS BASKETBALL BACKBOARDS	1	201631	8320995-001 1/30/2020	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	\$577.65
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$577.65  
Vendor Total: \$577.65

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 19/20 - WATER USAGE BMMS	1	200332	23107-41414-120 2/25/2020	001.100.2610.6411.120.5000 WATER	\$71.73
OPEN PO FOR 19/20 - WATER USAGE BMMS	1	200332	23109-54022-120 2/25/2020	001.100.2610.6411.120.5000 WATER	\$120.82
OPEN PO FOR 19/20 - WATER USAGE OLD DO	1	200332	4373-17934-120 2/25/2020	001.100.2610.6411.501.5000 WATER	\$80.29
OPEN PO FOR 19/20 - WATER USAGE MVES	1	200332	7667-53920-120 2/25/2020	001.100.2610.6411.132.5000 WATER	\$236.97
OPEN PO FOR 19/20 - WATER USAGE MVES	1	200332	7669-54512-120 2/25/2020	001.100.2610.6411.132.5000 WATER	\$24.57

Check #: 0

PO/Invoice Total: \$534.38  
Vendor Total: \$534.38

TRUCKPRO LLC - PHOENIX ABC

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS

092-0046137 2/19/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$199.04
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Check #: 0

PO/Invoice Total: \$199.04  
Vendor Total: \$199.04

UNIFIRST CORPORATION

Check Group:

MAINTENANCE AND GROUNDS UNIFORM SERVICE  
FISCAL 19/20

315 2197666 2/6/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Maintenance and Grounds Uniform Service Fiscal 19/20	1	200187	315 2200644	001.100.2620.6431.504.0504	\$42.64
			2/13/2020	REPAIRS/MAINT - NON-TECH	
				Check #: 0	
				PO/InvoiceTotal:	\$85.28
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2200647	001.400.2790.6430.506.0506	\$47.09
			2/13/2020	REPAIR & MAIN SVS	
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2203576	001.400.2790.6430.506.0506	\$47.09
			2/20/2020	REPAIR & MAIN SVS	
				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	0168920000-220	001.100.2610.6621.132.5000	\$1,621.88
			2/25/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1	200331	0407250000-220	001.100.2610.6621.501.5000	\$77.23
			2/25/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS	1	200331	0775740000-220	001.100.2610.6621.125.5000	\$1,701.98
			2/25/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	2930850000-220	001.100.2610.6621.230.5000	\$22.80
			2/25/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1	200331	5883340000-220	001.100.2610.6621.501.5000	\$45.99
			2/25/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	6918720000-220	001.100.2610.6621.230.5000	\$22.80
			2/25/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	7372920000-220	001.100.2610.6621.230.5000	\$2,302.98
			2/25/2020	NATURAL GAS	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2039 02/25/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	9681820000-220 2/25/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$2,804.85
Check #: 0					
PO/InvoiceTotal:					\$8,600.51
Vendor Total:					\$8,600.51
US FOODS, INC.					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LIVES	1	200046	3492060	510.100.3100.6632.110.0510	\$44.47
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	200046	2/18/2020 3492060	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$20.21
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	200046	2/18/2020 3492060	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$28.30
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	200046	2/18/2020 3492060	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$32.34
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	200046	2/18/2020 3492060	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$50.53
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	200046	2/18/2020 3492060	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$50.53
			2/18/2020	USDA COMMODITIES (FREIGHT ONLY)	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	200046	3492060	510.100.3100.6632.134.0510	\$56.60
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	200046	2/18/2020 3492060	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$40.43
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	200046	2/18/2020 3492060	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$80.84
Check #: 0					
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	2014440	001.100.2520.6340.501.0501	\$255.00
Check Group:					
CONSTRUCTION PROCUREMENT COMPLIANCE WORKSHOP, MARCH 24, 2020, GLENDALE, AZ	4	201834	V562793	291.100.2570.6360.501.7010	\$300.00
ATTENDEES: JEANNETTE ARNTZEN, COLE YOUNG, RAY ROSARIO & ROGER STUDLEY					
Check Group:					
EMP TRNG - PROF STAFF DEV			2/25/2020	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/InvoiceTotal:					\$300.00

PO/InvoiceTotal: \$404.25  
Vendor Total: \$404.25 ✓

PO/InvoiceTotal: \$255.00

PO/InvoiceTotal: \$300.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2039

02/25/2020

Amount

YAVAPAI COLLEGE REDC

Check Group:

REGISTRATION FEE FOR THE PRESCOTT JOB FAIR  
ON 3/25/2020 FROM 3PM TO 6PM AT YAVAPAI  
COLLEGE IN PRESCOTT, AZ

001.100.2570.6810.522.0522

PJF2020-01

1 201776

2/25/2020

DUES AND FEES

Check #: 0

Vendor Total:

\$555.00

YUMA UNION HIGH SCHOOL DISTRICT #70

Check Group:

ANNUAL FEE (UP TO 5 BIDS) FY 19-20

001.100.2520.6810.501.0501

069--HUSD22

1 200175

10/28/2019

DUES AND FEES

Check #: 0

PO/InvoiceTotal:

\$1,000.00

Vendor Total:

\$1,000.00

Grand Total:

\$203,901.25

End of Report

*K. Montoya* 2/25/2020

*David* 2/25/20

Printed: 02/25/2020

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2040

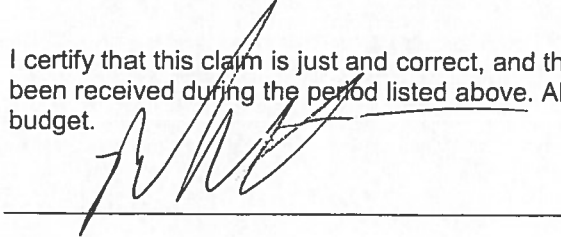
Voucher Date: 03/03/2020

Prepared By:

Printed: 03/03/2020 02:07:58 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 \$72,742.96 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	\$48,843.18
111	TITLE 1 LEA	\$608.72
260	CTE BASIC GRANT	\$612.50
290	MEDICAID OUTREACH	\$607.72
291	MEDICAID DIRECT	\$480.92
349	NAT'L FOREST FEES	\$1,102.50
457	RESULTS - BASED FUNDING	\$33.00
510	FOOD SERVICE	\$3,612.51
515	CIVIC CENTER	\$172.82
522	BEFORE/AFTER SCHOOL PROGRAM	\$72.00
525	AUX OPERATIONS	\$9,319.84
526	ACT FEES TAX CRED	\$2,948.96
530	GIFTS & DONATIONS	\$202.40
596	JTED - MTN. INSTITUTE	\$492.36
610	CAPITAL OUTLAY	\$2,233.57
850	STUDENT ACTIVITIES	\$1,399.96



Voucher No: 2040

Voucher Date: 03/03/2020

Fund

Amount

\$72,742.96

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

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

### ACCUSOURCE

Check Group:

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

1 200088 92648 001.100.2570.6340.522.0522  
2/29/2020 TECHNICAL SERVICES

\$468.41

Check #: 0

PO/InvoiceTotal: \$468.41

Vendor Total: \$468.41

### ACE VALLEY HOME CENTER

Check Group:

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

1 200188 298590 510.100.3100.6610.136.0510  
2/25/2020 GENERAL SUPPLIES

\$31.65

Check #: 0

PO/InvoiceTotal: \$31.65

Check Group:

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

1 200258 298496 001.400.2790.6610.506.0506  
2/21/2020 GENERAL SUPPLIES

\$78.55

Check #: 0

PO/InvoiceTotal: \$78.55

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200883 298381 001.100.2620.6610.504.0504  
2/18/2020 GENERAL SUPPLIES

\$47.70

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

PLEASE ASK FOR ID

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2040

03/03/2020

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			1 200883	298397	001.100.2620.6610.504.0504	\$14.89
PLEASE ASK FOR ID						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS			1 200883	2/18/2020 298418	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$27.50
PLEASE ASK FOR ID						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS			1 200883	2/19/2020 298431	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$34.65
PLEASE ASK FOR ID						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS			1 200883	2/19/2020 298438	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$11.38
PLEASE ASK FOR ID						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS			1 200883	2/19/2020 298480	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$73.69
PLEASE ASK FOR ID						

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040 03/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	298498	001.100.2620.6610.504.0504	\$5.87
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	2/21/2020 298546	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$65.05
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	2/24/2020 298612	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$20.61
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	2/26/2020 298653	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$124.87
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	2/27/2020 298660	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$2.15
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
			2/27/2020	GENERAL SUPPLIES	
				Check #: 0	

PO/Invoice Total: \$428.36

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2040 03/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Vendor #

QTY

PO No.  
Invoice Date

Account

ACOSTA, EMANUEL

Check Group:

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

11

10 200841

001.160.2190.6330.523.1096

2/14/2020 OTH PROF SERVICES

Check #: 0

Vendor Total:

\$538.56 ✓✓

ADAMS, VALERIE

Check Group:

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

V636451

1 200550

001.200.2160.6581.508.0508

3/2/2020 MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total:

\$250.00 ✓✓

Vendor Total:

\$250.00 ✓✓

\$68.53

PO/Invoice Total:

\$68.53 ✓✓

Vendor Total:

\$68.53 ✓✓

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND  
SUPPLIES

1916-411508

1 200278

001.400.2730.6610.506.0506

1/30/2020 GENERAL SUPPLIES

1916-413910 001.400.2730.6610.506.0506

2/21/2020 GENERAL SUPPLIES

1916-414148 001.400.2730.6610.506.0506

2/24/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$162.93 ✓✓

Vendor Total:

\$162.93 ✓✓

AIRCOLD SUPPLY/WEBB DIST.

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Detail Listing						Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020							
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	3312157	2/21/2020	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$21.00	
					Check #: 0		
					PO/Invoice Total:	\$21.00	
					Vendor Total:	\$21.00	
AMEA							
Check Group:							
REGISTRATION FEE: TRUDY GRUVER, AMEA CONFERENCE JAN 31-FEB 1, 2020 TUCSON, AZ	1	201425	33427	12/2/2019	525.100.2213.6360.230.1353 EMP TRNG - PROF STAFF DEV	\$160.00	
					Check #: 0		
					PO/Invoice Total:	\$160.00	
AMEA Northern AZ Honor Band Festival Audition; C. Lubic; A. Parra; A Fulkerson (\$25 for each registrant)							
	1	201584	35338	2/23/2020	526.100.1000.6890.125.1353 MISC EXPENDITURES	\$75.00	
					Check #: 0		
					PO/Invoice Total:	\$75.00	
					Vendor Total:	\$235.00	
AMERICAN SAFETY & HEALTH INSTITUTE							
Check Group:							
F.Y. 2019/20 OPEN PO FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS	1	200285	1196830	3/19/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$95.76	
					Check #: 0		
					PO/Invoice Total:	\$95.76	
					Vendor Total:	\$95.76	
ARIZONA PUBLIC SERVICE							
Check Group:							

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1	200330	0904461000-220 3/3/2020	001.100.2610.6622.133.5000 ELECTRICITY	\$3,086.00
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1	200330	4106231000-220 3/3/2020	001.100.2610.6622.133.5000 ELECTRICITY	\$64.09
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION	1	200330	4729031000-220 3/3/2020	001.100.2610.6622.506.5000 ELECTRICITY	\$2,214.22
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1	200330	5838011000-220 3/3/2020	001.100.2610.6622.524.5000 ELECTRICITY	\$1,313.04
OPEN PO FOR ELEC USAGE FY 19/20 GHMS	1	200330	6651230000-220 3/3/2020	001.100.2610.6622.125.5000 ELECTRICITY	\$5,195.35
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1	200330	8544790000-220 3/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$524.55
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1	200330	8911990000-220 3/3/2020	001.100.2610.6622.524.5000 ELECTRICITY	\$4,038.03
Check #: 0					PO/Invoice Total: \$16,435.28
					Vendor Total: \$16,435.28
ARIZONA SEAMLESS GUTTERS, INC.					
Check Group:					
RAIN GUTTER REPAIR AT BMHS	1	200205	2838 2/18/2020	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	\$625.75
Check #: 0					PO/Invoice Total: \$625.75
INSTALLATION OF RAIN GUTTERS A MVES					
	1	200441	2837 2/18/2020	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH	\$2,759.59
Check #: 0					PO/Invoice Total: \$2,759.59
					Vendor Total: \$3,385.34

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

ARMSTRONG, MEAGAN

Check Group:

REIMBURSEMENT FOR EVENT/INDUCTION SUPPLIES  
- CAKE, PLATES, ETC. UP TO \$50.00

\$47.88

Check #: 0

PO/InvoiceTotal: \$47.88

Vendor Total: \$47.88

BIG O TIRE COMPANY

Check Group:

F.Y. 2019/20 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

\$171.52

F.Y. 2019/20 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

\$412.16

F.Y. 2019/20 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

\$280.42

Check #: 0

PO/InvoiceTotal: \$864.10

Vendor Total: \$864.10

BMMS ATHLETIC REVOLVING ACCOUNT

Check Group:

Pay for Refs for Spring Sports SY-19/20

\$1,000.00

Check #: 0

PO/InvoiceTotal: \$1,000.00

Vendor Total: \$1,000.00

BOONE, DAVID REIMB

Check Group:



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2040 03/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Launch Set- 2 rockets, 3 pack rocket engines and recovery wadding for STEAM program Space Exploration 1 201777 V614203 525.100.1000.6610.132.1331 \$48.65

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$48.65  
Vendor Total: \$48.65

BRUHN, MARY (REIMB)

Check Group:

FY 19/20- OPEN PO FOR REIMBURSEMENT MISC SCIENCE LAB SUPPLIES SUCH AS PEANUT BUTTER, RUBBING ALCOHOL, TISSUES, ETC.

1 201202 V73369 525.100.1000.6610.230.1385

GENERAL SUPPLIES

Check #: 0

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

BRUSH, STACY, REIM

Check Group:

19/20 SY Open PO for professional development books DS APPROVED.

1 200914 V626732 457.100.2213.6644.131.4571

OTHER BOOKS

Check #: 0

PO/Invoice Total: \$33.00  
Vendor Total: \$33.00

C & I SHOW HARDWARE

Check Group:

FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE

1 200830 130498 001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$436.44  
Vendor Total: \$436.44

CANYON STATE BUS SALES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200250	CSB-604961 2/27/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$754.73
Check #: 0					
CUNNINGHAM, ALICIA					
Check Group:					
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Alicia Cunningham	9.5	200518	V856605 3/3/2020	260.354.1000.6320.230.1510 PROF-EDUC SERVICES	\$237.50
Check #: 0					
DISCOUNT SCHOOL SUPPLY					
Check Group:					
White dual surface roll # K487	1	201752	P39237610101 2/9/2020	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$89.59
yellow roll # K 484	1	201752	P39237610101 2/9/2020	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$92.33
Blue Roll # 63150	1	201752	P39237610101 2/9/2020	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$93.55
Purple roll	1	201752	P39237610101 2/9/2020	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$15.17
Orange roll	1	201752	P39237610101 2/9/2020	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$15.17
Turquoise roll	1	201752	P39237610101 2/9/2020	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$15.17
5 Roll paper rack ( pro-cut)	1	201752	P39237610101 2/9/2020	850.610.1000.6732.230.1319 FF&E \$1000 - \$4999	\$283.16
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2040 03/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Elmer's glue sticks .24 oz set of 30 for Art program.	2	201779	P39291650101 2/15/2020	530.100.1000.6610.132.1363 GENERAL SUPPLIES	\$31.44
Crayola regular crayons classpack 16 colors, set of 800	1	201779	P39291650101 2/15/2020	530.100.1000.6610.132.1363 GENERAL SUPPLIES	\$54.48
Clorox wipes case of 12	1	201779	P39291650101 2/15/2020	530.100.1000.6610.132.1363 GENERAL SUPPLIES	\$56.69
Colorations No.2 pencils set of 12	6	201779	P39291650101 2/15/2020	530.100.1000.6610.132.1363 GENERAL SUPPLIES	\$11.91
Check #: 0					PO/Invoice Total: \$604.14
FAIRCHILD, KATHY REIMBURSE.					PO/Invoice Total: \$154.52
Check Group:					Vendor Total: \$758.66
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 19/20	1	200196	V354746 3/3/2020	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$18.69
Check #: 0					PO/Invoice Total: \$18.69
FOX, KEN REIMB					Vendor Total: \$18.69
Check Group:					
F.Y. 2019/20 OPEN PO FOR REIMBURSEMENT OF TIRE/REPAIRS/PARTS	1	200513	V997247 3/2/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$141.14
Check #: 0					PO/Invoice Total: \$141.14
GALPIN FORD, INC.					Vendor Total: \$141.14

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Amount

F.Y. 2019/20 PO for Bus 07-5 Ford E450 to replace both side exhaust manifolds, manifold gasket, studs, and hardware including labor

REF: 01759 SERVICE QUOTE ATTACHED

F.Y. 2019/20 PO for Bus 07-5 Ford E450, repairs and labor  
REF: 01784 SERVICE QUOTE ATTACHED

Check #: 0

PO/Invoice Total: \$2,400.64  
Vendor Total: \$2,400.64 ✓

GOLIGHTLY AND ASSOCIATES

Check Group:

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

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

Check #: 0

PO/Invoice Total: \$919.18  
Vendor Total: \$919.18 ✓

GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20

PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20

PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20

REPAIRS/MAINT - NON-TECH

REPAIRS/MAINT - NON-TECH

REPAIRS/MAINT - NON-TECH

REPAIRS/MAINT - NON-TECH

REPAIRS/MAINT - NON-TECH

REPAIRS/MAINT - NON-TECH

REPAIRS/MAINT - NON-TECH



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2040 03/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	31842	001.100.2620.6431.504.0504	\$200.00
			1/15/2020	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/Invoice Total:					\$560.00 ✓
Vendor Total:					\$560.00 ✓
GRIFFIN, CHRISTINE					
Check Group:					
MEAL REIMBURSEMENT (BREAKFAST) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.	2	201704	V264558	291.100.2570.6582.521.7010	\$26.00
MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020	1	201704	V264558	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$43.83
MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020	1	201704	V264558	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$50.60
MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE TRAVELING TO THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 12TH (TRAVEL DAYS AT 75%)	1	201704	V264558	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$12.00
Check #: 0					
PO/Invoice Total:					\$132.43
Vendor Total:					\$132.43 ✓
HAMPTON INN SUITES					
Check Group:					
1 NIGHT AT HAMPTON INN AND SUITES, GILBERT, AZ 4/29/2020. TRIP APPROVED BY SUPERINTENDENT 2/20/2020	2	201841	V296125	526.610.2190.6580.230.2202	\$266.70
			3/2/2020	TRAVEL - LODGING	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$266.70  
Vendor Total: \$266.70 ✓

HERITAGE FOOD SERVICE GROUP, INC.

Check Group:

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

1 200259 6490788-IN 510.100.3100.6610.131.0510  
2/18/2020 GENERAL SUPPLIES

\$78.90

Check #: 0

PO/Invoice Total: \$78.90  
Vendor Total: \$78.90 ✓

HILTON TUCSON EL CONQUISTADOR

Check Group:

HOTEL RESERVATION FOR DANIEL STREETER WHILE  
ATTENDING THE ASA SUMMER CONFERENCE IN  
TUCSON, AZ, JUNE 14-16, 2020.

1 201836 3188822744 291.100.2570.6580.521.7010

\$249.72

3/2/2020 TRAVEL - LODGING

Check #: 0

PO/Invoice Total: \$249.72  
Vendor Total: \$249.72 ✓

HM RECEIVABLES CO II, LLC

Check Group:

SYSTEM 44 NEXT GENERATION UPPER ELEMENTARY  
44 BOOK TEACHER'S EDITION (STANDALONE)  
3015267

1 201750 710182515 610.100.1000.6643.230.0502

\$472.74

2/10/2020 INSTRUCTIONAL AIDS

7 201750 710182515 610.100.1000.6643.230.0502  
3014556

\$250.91

2/10/2020 INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$723.65  
Vendor Total: \$723.65 ✓

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

HOLSUM BAKERY

Check Group:

SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	200101	3083269453	510.100.3100.6633.134.0510	\$41.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	3083269454	510.100.3100.6633.230.0510	\$55.20
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	200101	3083269455	510.100.3100.6633.110.0510	\$54.62
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	200101	3083269456	510.100.3100.6633.135.0510	\$71.17
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	3083353955	510.100.3100.6633.133.0510	\$39.60
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	3083353983	510.100.3100.6633.132.0510	\$92.42
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	3083353989	510.100.3100.6633.120.0510	\$20.70
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083353991	510.100.3100.6633.131.0510	\$27.60

Check #: 0

PO/Invoice Total:

\$402.42

Vendor Total:

\$402.42 ✓

HOME DEPOT PRO, THE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2040

03/03/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200885	535657183	001.100.2620.6610.504.0504		\$24.98
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
CARD ID'S (LAST 4): 9837, 1616, 0678						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200885	535885313	001.100.2620.6610.504.0504		\$150.00
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
CARD ID'S (LAST 4): 9837, 1616, 0678						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200885	535914469	001.100.2620.6610.504.0504		(\$15.66)
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
CARD ID'S (LAST 4): 9837, 1616, 0678						
HUSD FOOD AND NUTRITION						
Check Group:						
02.24.2020-->MINI CROISSANT SANDWICHES & WRAPS W/PASTA SALAD & COOKIES. ICED WATER, ICED TEA, & LEMONADE.	35	201798	HUSD-2054	349.100.2213.6610.502.7020		\$236.25
2/27/2020 GENERAL SUPPLIES						

Check #: 0

PO/Invoice Total:

\$159.32

Vendor Total:

\$159.32



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2040 03/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	QTY	PO No.	Invoice Date	Account	Amount
02.25.2020-->HAMEGG & CHEESE ON A PRETZEL BUN. COFFEE & ICED WATER.	25	201798	HUSD-2054	349.100.2213.6610.502.7020	\$143.75
02.25.2020-->LEMON PEPPER CHICKEN BREAST, SEASONED POTATOES, TOSSED SALAD, DINNER ROLL, & ASST CHEESECAKE. ICED WATER, ICED TEA, & LEMONADE.	25	201798	2/27/2020	GENERAL SUPPLIES	\$231.25
02.26.2020-->CONTINENTAL BREAKFAST W/FRUIT (COFFEE, ICED WATER, MUFFINS, AND SLICED FRESH FRUIT).	20	201798	2/27/2020	GENERAL SUPPLIES	\$115.00
02.26.2020-->MEAT LASAGNA W/GARLIC BREAD, GREEN BEANS, TOSSED SALAD, & CANOLI.	20	201798	HUSD-2054	349.100.2213.6610.502.7020	\$175.00
02.24.2020-->CONTINENTAL BREAKFAST W/YOGURT (COFFEE, ICED WATER, MUFFINS, AND INDIVIDUAL YOGURTS).	35	201798	2/27/2020	GENERAL SUPPLIES	\$201.25
Check #: 0					
HUSD REVENUE CLEARING ACCOUNT					
Check Group:					
RT'D CK #1013, EDWARDS, KIMBERLY & KAMERON. BASP	1	201864	V230175	522.000.0000.1800.500.9901	\$60.00
RT'D CK #1013, EDWARDS, KIMBERLY & KAMERON, BANK CHARGE	1	201864	3/2/2020	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$12.00
			V230175	522.100.1000.6810.500.9901	
			3/2/2020	DUES AND FEES	
Check #: 0					
HUSD TRANSPORTATION					
Check Group:					
PO/InvoiceTotal:					\$1,102.50
Vendor Total:					\$1,102.50
PO/InvoiceTotal:					\$72.00
Vendor Total:					\$72.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DECA STATE CONFERENCE, BUS DROP OFF FEB. 21ST, TRIP #311, PHOENIX, FEBRUARY 21-23, 2020. TRIP APPROVED BY SUPERINTENDENT 12/20/19	1	201573	00311-20	596.358.2710.6510.230.1520	\$244.85
DECA STATE CONFERENCE, BUS PICK UP FEB. 23RD, TRIP #312, PHOENIX, FEBRUARY 21-23, 2020. TRIP APPROVED BY SUPERINTENDENT 12/20/19	1	201573	2/21/2020	STUDENT TRANS SVS	
			00312-20	596.358.2710.6510.230.1520	\$247.51
			2/23/2020	STUDENT TRANS SVS	
Check #: 0					
PO/InvoiceTotal:					\$492.36
Romeo and Juliet Performance at Yavapai College 2/21/20	1	201684	00377-20	525.400.2710.6627.230.1373	\$150.34
			2/12/2020	DIESEL FUEL	
Check #: 0					
PO/InvoiceTotal:					\$150.34
Vendor Total:					\$642.70
INTEGRATED BIONICS, LLC					
Check Group:					
GIRLS SOCCER TITAN 1 & GPS KIT AS PER QUOTE #1407	13	201551	202003031155	526.620.1000.6737.230.1452	\$1,300.00
			3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	
GIRLS SOCCER TITAN 1 & GPS KIT AS PER QUOTE #1407	5	201551	202003031155	525.620.1000.6737.230.1452	\$500.00
			3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	
GIRLS SOCCER SYNCER USB HUBS AS PER QUOTE #1407	2	201551	202003031155	525.620.1000.6737.230.1452	\$150.00
			3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	
GIRLS SOCCER TOUGH CASE AS PER QUOTE #1407	1	201551	202003031155	525.620.1000.6737.230.1452	\$250.00
			3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	
GIRLS SOCCER TITAN 1 + SUBSCRIPTION AS PER QUOTE #1407	18	201551	202003031155	525.620.1000.6737.230.1452	\$270.00
			3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	
GIRLS SOCCER SALES TAX AS PER QUOTE #1407	1	201551	202003031155	526.620.1000.6737.230.1452	\$107.26
			3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2040 03/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Vendor # QTY PO No. Invoice Date Account

GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 525.620.1000.6737.230.1452 Techn - Hardware & Non-Instr Software <\$5,000 \$96.52

GIRLS SOCCER SHIPPING AS PER QUOTE #1407 1 201551 202003031155 525.620.1000.6737.230.1452 Techn - Hardware & Non-Instr Software <\$5,000 \$100.00

Check #: 0

PO/InvoiceTotal: \$2,773.78

Vendor Total: \$2,773.78

KEELING, PATRICK REIMB

Check Group:

Open Purchase Order for Travel FY 19-20

001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT 3/3/2020 \$229.62

Check #: 0

PO/InvoiceTotal: \$229.62

Vendor Total: \$229.62

KRIETENSTEIN, LISA

Check Group:

REIMBURSEMENT FOR HOMELESS LIAISON TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20

1 201508 V15054 111.100.2113.6581.518.0518 \$38.72

TRAVEL - MILEAGE REIMBURSEMENT

3/3/2020

Check #: 0

PO/InvoiceTotal: \$38.72

Vendor Total: \$38.72

LANE, DEBRA RN

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane

15 200517 V316727 260.354.1000.6320.230.1510 \$375.00

PROF-EDUC SERVICES

3/3/2020

Check #: 0

PO/InvoiceTotal: \$375.00

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LC DISTRIBUTION LLC					
Check Group:					
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. LVES	1	200329	156762	510.100.3100.6633.110.0510	\$28.18
			3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMMS	1	200329	156762	510.100.3100.6633.120.0510	\$28.18
			3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GHMS	1	200329	156762	510.100.3100.6633.125.0510	\$379.67
			3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. HES	1	200329	156762	510.100.3100.6633.131.0510	\$28.18
			3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. MVES	1	200329	156762	510.100.3100.6633.132.0510	\$28.18
			3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. CSES	1	200329	156762	510.100.3100.6633.133.0510	\$28.18
			3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. LTS	1	200329	156762	510.100.3100.6633.134.0510	\$28.18
			3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GES	1	200329	156762	510.100.3100.6633.135.0510	\$28.67
			3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMHS	1	200329	156762	510.100.3100.6633.230.0510	\$47.45
			3/2/2020	FOOD	

Vendor Total:

\$375.00

Check #: 0

PO/Invoice Total: \$624.87

Vendor Total: \$624.87

MINER, KORT

Check Group:



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MEAL REIMBURSEMENT (BREAKFAST) FOR KORT MINER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.	1	201694	V432933	291.100.2570.6582.521.7010	\$10.77
MEAL REIMBURSEMENT (LUNCH) FOR KORT MINER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020	2	201694	V432933	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$32.00
MEAL REIMBURSEMENT (DINNER) FOR KORT MINER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020	1	201694	V432933	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$32.00
MEAL REIMBURSEMENT (DINNER) FOR KORT MINER WHILE TRAVELING TO THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 12, 2020. (TRAVEL DAYS AT 75%)	1	201694	V432933	TRAVEL - MEALS 291.100.2570.6582.521.7010	\$24.00
Check #: 0					PO/Invoice Total: \$98.77
Vendor Total:					\$98.77
NORMS LOCK AND SAFE					
Check Group:					
CHANGE THE CODE ON FINANCE DEPT SAFE	1	201866	36069	001.100.2640.6430.501.0501	\$35.00
			3/2/2020	REPAIR & MAIN SVS	
SERVICE CALL	1	201866	36069	001.100.2640.6430.501.0501	\$45.00
			3/2/2020	REPAIR & MAIN SVS	
Check #: 0					PO/Invoice Total: \$80.00
Vendor Total:					\$80.00
OFFICE DEPOT					
Check Group:					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO for Supplies FY 19/20	1	200154	428269109001 1/15/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$26.05
Open PO for Supplies FY 19/20	1	200154	428276759001 1/14/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$77.66
Open PO for Supplies FY 19/20	1	200154	428276760001 1/15/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$206.33
Check #: 0					PO/InvoiceTotal: \$310.04
Check Group:					
Open PO for FY 19/20 for Supplies	1	200171	428400476001 1/14/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$78.30
Check #: 0					PO/InvoiceTotal: \$78.30
Check Group:					
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	430748326001 1/20/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$58.60
OPEN PO FOR TONER AND PAPER SUPPLIES FY 19/20	1	200218	437020423001 1/30/2020	001.200.2210.6614.508.0508 PAPER/TONER	\$37.67
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	437022616001 1/31/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$100.42
OPEN PO FOR TONER AND PAPER SUPPLIES FY 19/20	1	200218	437022616001 1/31/2020	001.200.2210.6614.508.0508 PAPER/TONER	\$76.99
Check #: 0					PO/InvoiceTotal: \$273.68
Check Group:					
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	422392592001 1/6/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$47.98
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	425510428001 1/8/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$96.13

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	428129533001 1/14/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$154.78
Open PO not to exceed \$3000 for FY 19-20 for paper	1	200219	430101897001 1/17/2020	001.100.1000.6614.125.0125 PAPER/TONER	\$200.27
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	430338422001 1/17/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$55.95
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	436529260001 1/30/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$18.82
Open PO not to exceed \$3000 for FY 19-20 for paper	1	200219	436529260001 1/30/2020	001.100.1000.6614.125.0125 PAPER/TONER	\$85.65
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	436529622001 1/30/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$158.39
Check #: 0					PO/InvoiceTotal: \$817.97
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	424385765001 1/7/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$174.43
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	4266311680001 1/10/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$42.94
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	427247610001 1/13/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$6.40
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	430024321001 1/17/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$186.57
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	433549668001 1/24/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$17.72
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	435792642001 1/29/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$111.75
Check #: 0					PO/InvoiceTotal: \$539.81

Check Group:

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200223	1	200223	001.100.2510.6614.501.0501 PAPER/TONER	\$54.29
Check #: 0					
PO/InvoiceTotal:					\$54.29
Check Group:					
Open PO for school supplies for 2019-2020					
1	200242	1	200242	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$615.61
Check Group:					
Open PO for school supplies for 2019-2020					
1	200242	1	200242	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$87.96
Check #: 0					
PO/InvoiceTotal:					\$703.57
Check Group:					
Open Purchase Order for Supplies FY 19/20					
1	200243	1	200243	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$56.41
Check #: 0					
PO/InvoiceTotal:					\$56.41
Check Group:					
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 19/20					
1	200247	1	200247	001.200.2130.6610.508.2130 GENERAL SUPPLIES	\$0.39
Check Group:					
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 19/20					
1	200247	1	200247	001.200.2130.6610.508.2130 GENERAL SUPPLIES	\$191.34
Check #: 0					
PO/InvoiceTotal:					\$191.73
Check Group:					
FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER					
1	200279	1	200279	001.100.1000.6614.230.0230 PAPER/TONER	\$142.65
Check #: 0					
PO/InvoiceTotal:					\$142.65



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor # QTY PO No. Invoice Date Account Amount

### Check Group:

F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	427588886001	001.400.2790.6610.506.0506	\$115.52
			1/13/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$115.52

### Check Group:

FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	422121013001	001.100.1000.6610.230.0230	\$145.30
			1/20/2020	GENERAL SUPPLIES	

FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	425001256001	001.100.1000.6610.230.0230	\$122.57
			1/8/2020	GENERAL SUPPLIES	

FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	426319945001	001.100.1000.6610.230.0230	(\$13.63)
			1/8/2020	GENERAL SUPPLIES	

FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	426319946001	001.100.1000.6610.230.0230	\$13.63
			1/9/2020	GENERAL SUPPLIES	

FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	435649892001	001.100.1000.6610.230.0230	\$338.73
			1/29/2020	GENERAL SUPPLIES	

FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	436631547001	001.100.1000.6610.230.0230	\$37.34
			1/30/2020	GENERAL SUPPLIES	

FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	436631882001	001.100.1000.6610.230.0230	\$139.45
			1/30/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$783.39

### Check Group:

Open Purchase Order for Paper and Toner FY 19-20.	1	200319	434092931001	001.100.2580.6614.509.0509	\$332.50
			1/27/2020	PAPER/TONER	

Check #: 0

PO/InvoiceTotal:

\$332.50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Paper and Toner for Bright Futures Preschool 19-20	1	200340	435196750001 1/29/2020	001.200.1000.6610.136.0136 PAPER/TONER	\$77.84
Check #: 0					PO/InvoiceTotal: \$77.84
Check Group:					
Open Purchase Order for Office Supplies FY 19-20.	1	200341	434082030001 1/27/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$83.80
Open Purchase Order for Office Supplies FY 19-20.	1	200341	434083604001 1/24/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$42.34
Check #: 0					PO/InvoiceTotal: \$126.14
Check Group:					
Open purchase order to purchase office supplies though the 2019-2020 school year.	1	200342	428861784001 1/15/2020	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$124.66
Check #: 0					PO/InvoiceTotal: \$124.66
Check Group:					
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.	1	200354	430172123001 1/17/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$444.07
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.	1	200354	430279669001 1/17/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$439.57
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.	1	200354	430279670001 1/16/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$88.16
Check #: 0					PO/InvoiceTotal: \$971.80

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR PAPER AND TONER FOR BMHS PARKING.	1	200416	429545320001	525.100.1000.6614.230.1312	\$262.81
			1/16/2020	PAPER/TONER	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$262.81
OPEN PURCHASE ORDER FOR COPY PAPER FY 19/20	1	200478	433502570001	001.100.2590.6614.500.0500	\$10.88
			1/24/2020	PAPER/TONER	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$10.88
open PO fiscal year 19/20 Office Supplies	1	200951	430887958001	001.100.1000.6610.110.0110	\$67.47
			1/20/2020	GENERAL SUPPLIES	
open PO fiscal year 19/20 Office Supplies	1	200951	430897147001	001.100.1000.6610.110.0110	\$26.47
			1/18/2020	GENERAL SUPPLIES	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$93.94
Open purchase order for Art supplies f.y. 2019-2020	1	201386	427482416001	001.100.1000.6610.134.1363	\$43.87
			1/11/2020	GENERAL SUPPLIES	
Open purchase order for Art supplies f.y. 2019-2020	1	201386	427487689001	001.100.1000.6610.134.1363	\$23.29
			1/13/2020	GENERAL SUPPLIES	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$67.16
REALSPACE BOOKCASE 5 SHELF, MOCHA	1	201591	426080240001	610.160.1000.6731.230.0523	\$168.99
			1/10/2020	FF&E <\$1,000 (less than)	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$168.99

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REALSPACE BOOKSHELF 5 SHELF, MOCHA	1	201592	426082506001 1/10/2020	610.160.1000.6731.110.0523 FF&E <\$1,000 (less than)	\$168.99
Check #: 0					PO/InvoiceTotal: \$168.99
Check Group:					
REALSPACE BOOKCASE 3 SHELF, MOCHA	4	201593	426085927001 1/10/2020	610.160.1000.6731.132.0523 FF&E <\$1,000 (less than)	\$439.47
REALSPACE BOOKCASE 5 SHELF, MOCHA	1	201593	426085927001 1/10/2020	610.160.1000.6731.132.0523 FF&E <\$1,000 (less than)	\$146.50
Check #: 0					PO/InvoiceTotal: \$585.97
Check Group:					
REALSPACE BOOKCASE 5 SHELF, MOCHA	1	201594	42608397001 1/10/2020	610.160.1000.6731.134.0523 FF&E <\$1,000 (less than)	\$168.99
REALSPACE BOOKCASE 3 SHELF, MOCHA	4	201594	426083932001 1/20/2020	610.160.1000.6731.134.0523 FF&E <\$1,000 (less than)	\$416.98
Check #: 0					PO/InvoiceTotal: \$585.97
Check Group:					
PAPER MATE INKJOY 300 RT RETRACTABLE PENS, MEDIUM POINT 1.0 MM, CLEAR BARREL, BLACK INK, PACK OF 36.	1	201597	426960426001 1/10/2020	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$11.90
OFFICE DEPOT BRAND INVITATION ENVELOPES, A2, 4-3/8" X 5-3/4", WHITE, PACK OF 100.	1	201597	426960426001 1/10/2020	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$7.59
OFFICE DEPOT BRAND BINDER CLIPS, MEDIUM, 1-1/4" WIDE, 5/8" CAPACITY, BLACK, PACK OF 144 (12 BOXES OF 12 CLIPS).	1	201597	426960426001 1/10/2020	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$8.63



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SCOTCH LONG LASTING STORAGE PACKING TAPE, WITH REFILLABLE DISPENSER, 3" CORE, 1-7/8" X 38.2 YD., CLEAR, PACK OF 4 ROLLS.	1	201597	426960426001	001.100.2210.6610.502.0502	\$15.20
OFFICE DEPOT BRAND PERFORATED WRITING PADS, 5" X 8", NARROW RULED, 50 SHEETS, CANARY, PACK OF 12 PADS.	1	201597	1/10/2020 426960426001	GENERAL SUPPLIES 001.100.2210.6610.502.0502	\$2.98
OFFICE DEPOT PERFORATED WRITING PADS, 8-1/2" X 11-3/4", LEGAL RULED, 50 SHEETS, CANARY, PACK OF 12 PADS.	1	201597	1/10/2020 426960426001	GENERAL SUPPLIES 001.100.2210.6610.502.0502	\$5.86
OFFICE DEPOT BRAND BINDER CLIPS, SMALL, 3/4" WIDE, 3/8" CAPACITY, BLACK, PACK OF 24.	1	201597	1/10/2020 426960426001	GENERAL SUPPLIES 001.100.2210.6610.502.0502	\$4.88
OFFICE DEPOT BRAND WHITE INKJET/LASER ADDRESS LABELS, 505-0004-0004, 1" X 2-5/8", BOX OF 3,000.	1	201597	1/10/2020 426960426001	GENERAL SUPPLIES 001.100.2210.6610.502.0502	\$8.52
OFFICE DEPOT BRAND SLIDING BAR REPORT COVERS, CLEAR/WHITE, PACK OF 100.	1	201597	1/10/2020 426960426001	GENERAL SUPPLIES 001.100.2210.6610.502.0502	\$15.72
AVERY TOP VIEW INKJET/LASER HANGING FILE FOLER TABS, 5567, 3" X 1-1/4", PACK OF 90.	1	201597	1/10/2020 426960426001	GENERAL SUPPLIES 001.100.2210.6610.502.0502	\$25.18
Check #: 0					PO/InvoiceTotal: \$106.46
HP 312A Magenta Toner Cartridge, Standard (CF383A)	1	201619	428880150001 1/16/2020	001.100.2570.6614.522.0522 PAPER/TONER	\$120.07
HP 312A Yellow Toner Cartridge (CF382A)	1	201619	428880150001 1/16/2020	001.100.2570.6614.522.0522 PAPER/TONER	\$99.35
HP 312A Cyan Toner Cartridge (CF381A)	1	201619	428880150001 1/16/2020	001.100.2570.6614.522.0522 PAPER/TONER	\$120.06
HP 312A Magenta Toner Cartridge, Standard (CF383A)	1	201619	429583762001 1/16/2020	001.100.2570.6614.522.0522 PAPER/TONER	\$120.07

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 312A Yellow Toner Cartridge (CF382A)	1	201619	429583762001 1/16/2020	001.100.2570.6614.522.0522 PAPER/TONER	\$120.07
HP 312A Cyan Toner Cartridge (CF381A)	1	201619	429583762001 1/16/2020	001.100.2570.6614.522.0522 PAPER/TONER	\$120.06
HP 312A Magenta Toner Cartridge, Standard (CF383A)	1	201619	434387820001 1/27/2020	001.100.2570.6614.522.0522 PAPER/TONER	(\$143.05)
HP 312A Yellow Toner Cartridge (CF382A)	1	201619	434387820001 1/27/2020	001.100.2570.6614.522.0522 PAPER/TONER	(\$118.36)
HP 312A Cyan Toner Cartridge (CF381A)	1	201619	434387820001 1/27/2020	001.100.2570.6614.522.0522 PAPER/TONER	(\$78.07)
Check #: 0					
Check Group:					PO/Invoice Total: \$360.20
Expo Dry-Erase Starter kit, low odor Chisel-tip, assorted ink colors	1	201649	432914462001 1/23/2020	515.100.1000.6610.134.0134 GENERAL SUPPLIES	\$7.76
Foragy Magnetic dry-erase board with Aluminum frame, 48x72, white with silver frame	1	201649	432916326001 1/30/2020	515.100.1000.6731.134.0134 FF&E ~\$1,000 (less than)	\$165.06
Check #: 0					
Check Group:					PO/Invoice Total: \$172.82
PALMER INVESTIGATIVE SERVICES					Vendor Total: \$8,284.49 ✓
Check Group:					
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	1	200292	76471 2/26/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$26.00
Check #: 0					
Check Group:					PO/Invoice Total: \$26.00
PRO WATER IRRIGATION SUPPLY					Vendor Total: \$26.00 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2040

03/03/2020

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	232006	001.100.2630.6610.503.0504	\$133.79

FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	232006	001.100.2630.6610.503.0504	\$227.80
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GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$361.59

Vendor Total: \$361.59

## PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

5x7 matte black plaques with red metal for boys basketball  
We will pick up

12 201736

20-085

525.620.1000.6610.230.1431

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$195.87

Vendor Total: \$195.87

## R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS

1 200295

115922

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$432.37

F.Y. 2019/20 OPEN PO FOR PARTS

1 200295

116485

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$186.51

F.Y. 2019/20 OPEN PO FOR PARTS

1 200295

116681

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$9.67

Check #: 0

PO/InvoiceTotal: \$628.55

Vendor Total: \$628.55

## RUSSELL, JANTINA REIMB

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR MISC DRAMA EXPENSES FOR THE SCHOOL YEAR	1	200525	V119863	525.100.1000.6610.230.1373	\$242.87
			3/2/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR MISC DRAMA EXPENSES FOR THE SCHOOL YEAR	1	200525	V119863	525.100.1000.6610.230.1373	\$241.94
			3/2/2020	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$484.81
Vendor Total:					\$484.81
RWC INTERNATIONAL					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200283	18942F	001.400.2730.6610.506.0506	\$3,440.84
			2/25/2020	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$3,440.84
Vendor Total:					\$3,440.84
RYDIN DECAL					
Check Group:					
Parking Permits for student parking 400	1	201721	366684	525.100.1000.6610.230.1312	\$501.00
			2/19/2020	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$501.00
Vendor Total:					\$501.00
SAARI, ELIZABETH REIM					
Check Group:					
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.	1	200802	V832811	850.610.1000.6610.230.1319	\$33.63
			3/2/2020	GENERAL SUPPLIES	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2040

03/03/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES. MINUTES ATTACHED 10/4/19	1	200802	V832811	850.610.1000.6610.230.1319		\$87.19
			3/2/2020	GENERAL SUPPLIES		
			Check #: 0			
			PO/InvoiceTotal:	\$120.82		
			Vendor Total:	\$120.82		
SCHOOL SPECIALTY SUPPLY						
Check Group:						
Hammond & Stephens Carbonless Bus Pass Book, Pack of 200, 8-1/2 x 11 inches	15	201771	208124595345	525.100.1000.6610.133.1300		\$138.22
			2/14/2020	GENERAL SUPPLIES		
			Check #: 0			
			PO/InvoiceTotal:	\$138.22		
			Vendor Total:	\$138.22		
SCHRENK, KAYE REIMBURSEMENT						
Check Group:						
REIMBURSEMENT FOR LODGING FOR TRUDY GRUVER (SEE PO 201424)	1	201671	V335323	525.100.2213.6580.230.1353		\$363.38
			3/2/2020	TRAVEL - LODGING		
			Check #: 0			
			PO/InvoiceTotal:	\$363.38		
			Vendor Total:	\$363.38		
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	100606032	510.100.3100.6633.120.0510		\$191.86
			2/10/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100612838	510.100.3100.6633.132.0510		\$159.47
			2/18/2020	FOOD		

## Voucher Detail Listing

[illegible]

03/03/2020

Check #: 0

**Check Group:**

**PO/Invoice Total:**

SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 488

**PO/InvoiceTotal:**

**Check Group:**

Check #: 0

525.620.1000.6732.230 1425

00:01:04

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2040 03/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Amount

Volleyball Net Antenna (pair)

Vendor # QTY PO No. Invoice Invoice Date Account

1 201756 149612 2/12/2020 525.620.1000.6732.230.1425 FF&E \$1000 - \$4999 \$491.56

Check #: 0

PO/InvoiceTotal: \$4,557.56  
Vendor Total: \$4,557.56

STENHOUSE PUBLISHERS

Check Group:

Book; The Daily 5 (Second Edition)  
Fostering Literacy Independence in the Elementary Grades

20 201804 0004091524 2/19/2020 001.100.2590.6644.135.0135 OTHER BOOKS \$633.24

Check #: 0

PO/InvoiceTotal: \$633.24  
Vendor Total: \$633.24

STREETER, DAN REIMB.

Check Group:

Open purchase order for mileage reimbursement  
2019-2020

1 200085 V206035 3/3/2020 001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT \$414.74

Check #: 0

PO/InvoiceTotal: \$414.74  
Vendor Total: \$414.74

TASS, MAGGIE REIMB

Check Group:

Conference reimbursement for hotel for Crisis Prevention  
Institute 3 day new instructor training for Margaret Tass in  
Phoenix, Feb. 18 - 20, 2020

1 201797 V745224 3/3/2020 290.200.2213.6580.508.7005 TRAVEL \$431.35

Conference reimbursement for mileage for Registration for  
Crisis Prevention Institute 3 day new instructor training for  
Margaret Tass in Phoenix, Feb. 18 - 20, 2020

1 201797 V745224 3/3/2020 290.200.2213.6580.508.7005 TRAVEL \$111.70

## Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name	Description

**Voucher Batch Number: 2040**      **03/03/2020**

03/03/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conference reimbursement for lunch for Crisis Prevention Institute 3 day new instructor training for Margaret Tass in Phoenix, Feb. 18 - 20, 2020		1	201797	V745224	290.200.2213.6580.508.7005	\$16.67
				3/3/2020	TRAVEL	
Conference reimbursement for dinner for Crisis Prevention Institute 3 day new instructor training for Margaret Tass in Phoenix, Feb. 18 - 20, 2020		2	201797	V745224	290.200.2213.6580.508.7005	\$48.00
				3/3/2020	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$607.72
					Vendor Total:	\$607.72
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62876-120	001.100.2610.6411.524.5000	
				3/3/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62878-120	001.100.2610.6411.524.5000	\$151.70
				3/3/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15289-53930-120	001.100.2610.6411.524.5000	\$39.02
				3/3/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15291-53932-120	001.100.2610.6411.524.5000	\$65.19
				3/3/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15293-53934-120	001.100.2610.6411.524.5000	\$24.57
				3/3/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15295-53936-120	001.100.2610.6411.524.5000	\$111.00
				3/3/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15297-53938-120	001.100.2610.6411.524.5000	\$53.75
				3/3/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15299-53940-120	001.100.2610.6411.524.5000	\$24.57
				3/3/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15301-53942-120	001.100.2610.6411.133.5000	\$24.57
				3/3/2020	WATER	
						\$31.12

TOWN OF PRESCOTT VALLEY,

**Check Group:**

**PO/InvoiceTotal:**

**Vendor Total:**



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2040

03/03/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15303-1834-120	3/3/2020	001.100.2610.6411.133.5000	\$155.17
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15305-54082-120	3/3/2020	001.100.2610.6411.133.5000	\$161.71
OPEN PO FOR 19/20 - WATER USAGE LTS	1	200332	20287-3900-220	3/3/2020	001.100.2610.6411.134.5000	\$24.57
OPEN PO FOR 19/20 - WATER USAGE LTS	1	200332	20299-54084-220	3/3/2020	001.100.2610.6411.134.5000	\$184.61
OPEN PO FOR 19/20 - WATER USAGE LTS	1	200332	563-54504-220	3/3/2020	001.100.2610.6411.134.5000	\$147.00
OPEN PO FOR 19/20 - WATER USAGE LTS	1	200332	563-63720-220	3/3/2020	001.100.2610.6411.134.5000	\$70.10
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION	1	200332	563-63976-120	3/3/2020	001.100.2610.6411.506.5000	\$96.64
Check #: 0						PO/Invoice Total: \$1,365.29
UNIFIRST CORPORATION						Vendor Total: \$1,365.29 ✓
Check Group:						
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2123632	8/15/2020	001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2203574	2/20/2020	001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2206516	2/27/2020	001.100.2620.6431.504.0504	\$42.64
Check #: 0						PO/Invoice Total: \$127.92

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

F.Y. 2019/20 Open PO for Uniform Rental and Laundry  
Service

Vendor # QTY PO No. Invoice Date Account Amount

1 200274 315 2206519 001.400.2790.6430.506.0506 \$47.09

2/27/2020 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$47.09

Vendor Total: \$175.01

## UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 2015650000-220

3/3/2020 NATURAL GAS

\$222.41

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 2435750000-220

3/3/2020 NATURAL GAS

\$341.91

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 2437950000-220

3/3/2020 NATURAL GAS

\$79.71

OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES

1 200331 2447230000-220

3/3/2020 NATURAL GAS

\$846.73

OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES

1 200331 2969240000-220

3/3/2020 NATURAL GAS

\$194.81

OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES

1 200331 3192730000-220

3/3/2020 NATURAL GAS

\$408.50

OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES

1 200331 3878920000-220

3/3/2020 NATURAL GAS

\$662.95

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 4161250000-220

3/3/2020 NATURAL GAS

\$332.06

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 4265530000-220

3/3/2020 NATURAL GAS

\$1,008.25

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 4566060000-220

3/3/2020 NATURAL GAS

\$775.57

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 5063350000-220

3/3/2020 NATURAL GAS

\$1,252.15

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	6578350000-220 3/3/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$92.17
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	6788260000-220 3/3/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$361.13
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	8535350000-220 3/3/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$121.17
Check #: 0					
PO/Invoice Total:					\$6,699.52
Vendor Total:					\$6,699.52 ✓
US FOODS, INC.					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	200046	3626591	510.100.3100.6632.110.0510	\$79.50
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	200046	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$36.14
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	200046	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$50.59
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	200046	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$57.82
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	200046	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$90.34
			2/25/2020	USDA COMMODITIES (FREIGHT ONLY)	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

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	3626591	510.100.3100.6632.133.0510	\$90.34
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	200046	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$101.19
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	200046	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$72.28
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	200046	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$144.55
WARD'S SCIENCE				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$722.75
2 Square Carboy 20L PP- Science	2	201790	8089193952 2/14/2020	525.100.1000.6731.230.1385 Furn & Equip > \$1000	\$300.68
Check Group:				Vendor Total:	\$722.75
WOODMAN, ROBIN (REIMB)				PO/InvoiceTotal:	\$300.68
Check Group:				Vendor Total:	\$300.68
SY20 MILEAGE REIMBURSEMENT FOR SNA CONFERENCE IN FLAGSTAFF AZ 2/21/20 - 2/22/2020	1	201821	V680127 3/2/2020	510.100.2570.6581.510.7000 TRAVEL - MILEAGE REIMBURSEMENT	\$79.21
Check Group:				Check #: 0	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040 03/03/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$79.21  
Vendor Total: \$79.21 ✓

WORLD STRIDES

Check Group:

Open PO for Washington DC Trip for FY 2019-2020

1 201869 V950063 3/3/2020 525.100.1000.6890.120.1776 MISC EXPENDITURES

\$540.00

Check #: 0

PO/InvoiceTotal: \$540.00

Check Group:

Washington DC Trip; SY 19-20; Elizabeth Grant

1 201870 V397360 3/3/2020 526.100.1000.6890.125.1776 MISC EXPENDITURES

\$200.00

Check #: 0

PO/InvoiceTotal: \$200.00  
Vendor Total: \$740.00 ✓

YAVAPAI CASA FOR KIDS FOUNDATION

Check Group:

Hearts of Gold Dance Donation

1 201845 V267180 3/2/2020 850.610.1000.6810.125.1319 DUES AND FEES

\$675.00

Check #: 0

PO/InvoiceTotal: \$675.00  
Vendor Total: \$675.00 ✓

YCETC

Check Group:

FY 19-20 IGB FIBER INTERNET SERVICE

1 200214 19-333 3/3/2020 001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET

\$801.44

Check #: 0

PO/InvoiceTotal: \$801.44  
Vendor Total: \$801.44 ✓

ZARYCZNY, LISA

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Voucher Batch Number: 2040

03/03/2020

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

Check Group:

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

111.100.1000.6320.518.0518

V19431

19 201066

\$570.00

PROF-EDUC SERVICES

3/3/2020

Check #: 0

PO/Invoice Total: \$570.00

Vendor Total: \$570.00

Grand Total: \$72,742.96

End of Report

Printed: 03/03/2020 1:17:02 PM

Report: rptAPVoucherDetail

2019.496

Page:

41

K. Monticelli 3/3/2020  
D. Reichel 3/3/2020

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 16

Voucher Date: 02/14/2020

Prepared By:

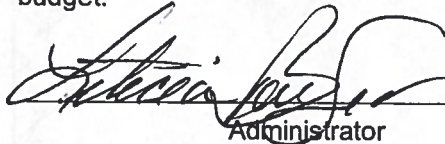

Pay Period: 16

Pay Cycle: Biweekly

Printed: 02/17/2020 10:32:18 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,486,924.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$854,856.94	\$62,697.55	\$98,460.62	\$187,674.45	\$1,203,689.56
024	\$5,522.13	\$418.42	\$532.94	\$1,170.40	\$7,643.89
071	\$4,108.10	\$298.28	\$497.50	\$737.91	\$5,641.79
111	\$39,753.71	\$2,983.39	\$4,567.46	\$10,024.78	\$57,329.34
141	\$2,969.84	\$203.59	\$359.65	\$232.87	\$3,765.95
191	\$761.14	\$57.47	\$92.18	\$5.33	\$916.12
196	\$50.00	\$3.43	\$6.06	\$0.35	\$59.84
220	\$27,002.87	\$1,959.11	\$3,049.73	\$4,946.49	\$36,958.20
221	\$750.00	\$55.54	\$90.83	\$392.11	\$1,288.48
290	\$1,634.44	\$123.97	\$177.19	\$163.30	\$2,098.90
291	\$4,770.12	\$296.52	\$577.67	\$1,867.73	\$7,512.04
349	\$16,664.58	\$1,226.75	\$2,003.58	\$3,239.76	\$23,134.67
353	\$1,002.77	\$75.57	\$121.43	\$168.30	\$1,368.07
354	\$1,669.14	\$120.84	\$202.13	\$430.79	\$2,422.90
457	\$737.50	\$56.42	\$89.31	\$5.16	\$888.39
485	\$5,854.89	\$427.58	\$709.02	\$1,200.41	\$8,191.90
510	\$46,799.22	\$3,479.40	\$5,101.80	\$12,964.68	\$68,345.10
515	\$200.00	\$14.93	\$24.21	\$4.49	\$243.63

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$3,241.00	\$247.93	\$244.27	\$646.29	\$4,379.49
523	\$4,943.92	\$354.31	\$598.71	\$1,335.47	\$7,232.41
525	\$1,497.50	\$113.02	\$79.94	\$108.44	\$1,798.90
526	\$811.72	\$61.96	\$24.13	\$5.69	\$903.50
530	\$2,122.06	\$157.82	\$256.98	\$14.85	\$2,551.71
551	\$250.00	\$18.87	\$30.27	\$1.72	\$300.86
570	\$20,257.32	\$1,450.56	\$2,453.18	\$4,651.69	\$28,812.75
596	\$7,351.19	\$552.50	\$890.25	\$651.71	\$9,445.65
	\$1,055,582.10	\$77,455.73	\$121,241.04	\$232,645.17	\$1,486,924.04

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# Humboldt Unified School District No. 22

## AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 16

Voucher Date:

Pay Period: 16

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,203,689.56	17,914,785.80	16,711,096.24	3,093,537.31	1,889,847.75	14,993,690.11	13,790,000.55
024	7,643.89	331,608.24	323,964.35	221,086.67	213,442.78	100,924.64	93,280.75
071	5,641.79	71,252.63	65,610.84	(84,252.02)	(89,893.81)	72,420.20	66,778.41
111	57,329.34	872,902.29	815,572.95	(664,626.95)	(721,956.29)	601,261.21	543,931.87
141	3,765.95	198,339.91	194,573.96	(73,653.65)	(77,419.60)	40,132.36	36,366.41
191	916.12	16,531.85	15,615.73	(2,746.31)	(3,662.43)	4,073.37	3,157.25
196	59.84	37,855.08	37,795.24	(4,644.92)	(4,704.76)	59.84	
220	36,958.20	441,425.25	404,467.05	(511,207.96)	(548,166.16)	509,076.25	472,118.05
221	1,288.48	17,323.25	16,034.77	(13,204.03)	(14,492.51)	7,612.72	6,324.24
290	2,098.90	119,436.79	117,337.89	142,710.06	140,611.16	6,811.14	4,712.24
291	7,512.04	965,662.75	958,150.71	982,804.89	975,292.85	279,472.08	271,960.04
349	23,134.67	739,041.86	715,907.19	777,692.98	754,558.31	296,630.00	273,495.33
353	1,368.07	70,021.83	68,653.76	71,014.88	69,646.81	14,649.83	13,281.76
354	2,422.90	25,651.58	23,228.68	27,910.66	25,487.76	27,049.93	24,627.03
457	888.39	47,860.46	46,972.07	223,243.82	222,355.43	8,409.93	7,521.54
485	8,191.90	115,951.32	107,759.42	(83,138.39)	(91,330.29)	95,774.88	87,582.98
510	68,345.10	1,255,671.24	1,187,326.14	222,348.67	154,003.57	1,147,123.42	1,078,778.32
515	243.63	197,413.54	197,169.91	150,477.68	150,234.05	14,519.13	14,275.50
522	4,379.49	140,438.43	136,058.94	139,260.08	134,880.59	39,282.85	34,903.36
523	7,232.41	28,844.62	21,612.21	26,137.68	18,905.27	64,872.09	57,639.68
525	1,798.90	511,793.43	509,994.53	500,882.15	499,083.25	93,953.55	92,154.65
526	903.50	608,528.56	607,625.06	595,102.72	594,199.22	68,127.69	67,224.19
530	2,551.71	153,979.76	151,428.05	149,844.19	147,292.48	12,605.33	10,053.62
551	300.86	46,639.32	46,338.46	47,218.65	46,917.79	3,611.61	3,310.75
570	28,812.75	824,204.22	795,391.47	1,099,506.55	1,070,693.80	384,023.45	355,210.70
596	9,445.65	923,718.37	914,272.72	735,456.83	726,011.18	145,388.08	135,942.43
<b>Total:</b>	<b>1,486,924.04</b>	<b>26,676,882.38</b>	<b>25,189,958.34</b>	<b>7,768,762.24</b>	<b>6,281,838.20</b>	<b>19,031,555.69</b>	<b>17,544,631.65</b>

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 17

Voucher Date: 02/28/2020

Prepared By:

Pay Period: 17

Pay Cycle: Biweekly

Printed: 02/25/2020 01:46:31 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,482,679.87 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	\$853,566.78	\$62,593.38	\$97,994.14	\$189,309.64	\$1,203,463.94
024	\$5,522.13	\$418.42	\$532.95	\$1,170.40	\$7,643.90
071	\$4,108.10	\$299.16	\$497.50	\$737.90	\$5,642.66
111	\$40,385.76	\$3,030.60	\$4,658.36	\$8,270.23	\$56,344.95
141	\$2,969.84	\$203.59	\$359.65	\$232.87	\$3,765.95
191	\$479.89	\$35.18	\$58.11	\$3.38	\$576.56
220	\$26,837.39	\$1,946.44	\$3,029.69	\$4,945.33	\$36,758.85
221	\$731.25	\$54.11	\$88.55	\$391.98	\$1,265.89
260	\$112.50	\$8.37	\$13.62	\$0.78	\$135.27
290	\$315.90	\$23.80	\$38.26	\$117.47	\$495.43
291	\$5,362.55	\$340.84	\$634.28	\$1,872.03	\$8,209.70
349	\$16,680.07	\$1,228.35	\$2,003.45	\$3,238.84	\$23,150.71
353	\$943.89	\$71.06	\$114.29	\$168.02	\$1,297.26
354	\$1,669.14	\$120.84	\$202.13	\$430.79	\$2,422.90
457	\$693.75	\$53.07	\$84.01	\$4.86	\$835.69
485	\$5,908.94	\$431.72	\$715.56	\$1,200.79	\$8,257.01
510	\$46,394.29	\$3,448.39	\$5,093.35	\$12,952.80	\$67,888.83
515	\$125.00	\$9.39	\$15.12	\$1.66	\$151.17

PR #: Voucher  
Number  
Ded Deducti  
on  
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$3,345.00	\$255.88	\$12.33	\$659.34	\$4,272.55
523	\$5,007.66	\$359.10	\$606.42	\$1,360.60	\$7,333.78
525	\$1,106.25	\$84.24	\$30.28	\$106.29	\$1,327.06
526	\$2,122.77	\$157.88	\$257.07	\$14.87	\$2,552.59
530	\$1,837.50	\$137.12	\$222.51	\$12.87	\$2,210.00
551	\$250.00	\$18.85	\$30.28	\$1.75	\$300.88
570	\$19,711.93	\$1,441.46	\$2,387.14	\$3,705.97	\$27,246.50
596	\$7,085.64	\$532.19	\$858.09	\$653.92	\$9,129.84
	\$1,053,273.92	\$77,303.43	\$120,537.14	\$231,565.38	\$1,482,679.87

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

# Humboldt Unified School District No. 22

## AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 17

Voucher Date:

Pay Period: 17

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,203,463.94	16,462,911.58	15,259,447.64	1,753,113.30	549,649.36	13,612,738.61	12,409,274.67
024	7,643.90	323,964.35	316,320.45	213,442.78	205,798.88	93,280.76	85,636.86
071	5,642.66	65,610.84	59,968.18	(23,093.30)	(28,735.96)	65,524.70	59,882.04
111	56,344.95	815,307.00	758,962.05	(203,881.44)	(260,226.39)	539,788.06	483,443.11
141	3,765.95	213,918.63	210,152.68	(21,517.26)	(25,283.21)	35,574.85	31,808.90
191	576.56	15,581.50	15,004.94	(925.47)	(1,502.03)	3,662.71	3,086.15
220	36,758.85	393,063.67	356,304.82	(155,100.99)	(191,859.84)	456,621.51	419,862.66
221	1,265.89	16,034.77	14,768.88	(4,308.91)	(5,574.80)	6,686.67	5,420.78
260	135.27	98,066.20	97,930.93	(14,517.74)	(14,653.01)	20,451.19	20,315.92
290	495.43	117,337.89	116,842.46	140,611.16	140,115.73	5,571.20	5,075.77
291	8,209.70	954,023.53	945,813.83	974,940.69	966,730.99	268,381.71	260,172.01
349	23,150.71	713,298.29	690,147.58	751,949.41	728,798.70	284,138.67	260,987.96
353	1,297.26	68,653.76	67,356.50	69,646.81	68,349.55	13,338.83	12,041.57
354	2,422.90	23,228.68	20,805.78	25,487.76	23,064.86	24,669.31	22,246.41
457	835.69	45,956.01	45,120.32	221,339.37	220,503.68	6,457.55	5,621.86
485	8,257.01	111,596.50	103,339.49	(91,330.29)	(99,587.30)	87,978.87	79,721.86
510	67,888.83	1,108,342.19	1,040,453.36	447,187.92	379,299.09	1,001,723.16	933,834.33
515	151.17	159,486.88	159,335.71	151,890.99	151,739.82	9,259.41	9,108.24
522	4,272.55	143,579.15	139,306.60	140,115.95	135,843.40	34,314.61	30,042.06
523	7,333.78	32,080.36	24,746.58	20,483.27	13,149.49	57,220.15	49,886.37
525	1,327.06	493,441.45	492,114.39	489,261.16	487,934.10	82,626.04	81,298.98
526	2,552.59	613,869.82	611,317.23	603,842.10	601,289.51	63,049.28	60,496.69
530	2,210.00	154,875.76	152,665.76	151,196.10	148,986.10	11,991.18	9,781.18
551	300.88	46,338.46	46,037.58	46,917.79	46,616.91	3,310.61	3,009.73
570	27,246.50	789,299.26	762,052.76	1,070,329.24	1,043,082.74	346,959.59	319,713.09
596	9,129.84	914,043.63	904,913.79	729,403.73	720,273.89	171,701.49	162,571.65
<b>Total:</b>	<b>1,482,679.87</b>	<b>24,893,910.16</b>	<b>23,411,230.29</b>	<b>7,486,484.13</b>	<b>6,003,804.26</b>	<b>17,307,020.72</b>	<b>15,824,340.85</b>

End of Report



