CONSENT
Item 6C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2041 **Voucher Date:** 03/10/2020 Prepared By:

Printed: 03/10/2020 01:35:19 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 $215,796.34 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	$113,761.74
111	TITLE 1 LEA	$628.35
191	TITLE III LEP PROGRAM (FY20)	$64.08
220	IDEA - BASIC - ENT	$5,288.30
260	CTE BASIC GRANT	$557.50
290	MEDICAID OUTREACH	$88.11
291	MEDICAID DIRECT	$49.00
400	CTE PRIORITY PROGRAM	$976.00
450	GIFTED	$397.83
457	RESULTS - BASED FUNDING	$90.00
510	FOOD SERVICE	$66,109.63
515	CIVIC CENTER	$2,371.82
522	BEFORE/AFTER SCHOOL PROGRAM	$57.81
525	AUX OPERATIONS	$6,499.60
526	ACT FEES TAX CRED	$5,952.52
530	GIFTS & DONATIONS	$2,715.99

Created By: kathyf **Posted By:** kathyf **Date:** 03/09/2020 14:17:13 Page: 1

Voucher No: **2041** **Voucher Date:** 03/10/2020

Fund		Amount
550	INSURANCE PROCEEDS	$5,490.38
570	INDIRECT COSTS	$273.41
610	CAPITAL OUTLAY	$2,346.26
850	STUDENT ACTIVITIES	$2,078.01
		$215,796.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2041** | **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A AND E REPROGRAPHICS						
Check Group:						
BMHS Course Description Guides		625	201791	199139 2/26/2020	525.100.2540.6550.230.1304 PRINTING (not standard forms)	$1,671.82
BMOA Course Description Guides		20	201791	199139 2/26/2020	525.100.2540.6550.230.1304 PRINTING (not standard forms)	$32.75
					Check #: 0	
					PO/InvoiceTotal:	$1,704.57
					Vendor Total:	$1,704.57 ✓✓
ACE VALLEY HOME CENTER						
Check Group:						
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	298832 3/4/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$104.77
					Check #: 0	
					PO/InvoiceTotal:	$104.77
Check Group:						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298094 2/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.94
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298237 2/12/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.17

Voucher Detail Listing

Voucher Batch Number: 2041 **03/10/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298706 2/28/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$39.45
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298720 2/29/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.55
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298736 3/2/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$108.19
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298777 3/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$107.61
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298778 3/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.58

Voucher Detail Listing

Voucher Batch Number: 2041 03/10/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	298779	001.100.2620.6610.504.0504	($0.79)
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				3/3/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$333.70
					Vendor Total:	$438.47
AIR COMM CORPORATION						
Check Group:						
Titan Radio Compact Digital/Analog UHF 32 Channel (2 Zonew) Portable Radio		12	201842	27028	515.100.2660.6731.110.0110	$2,432.25
				2/26/2020	FF&E <$1,000 (less than)	
Tital Radio TR2X Spare Li-Ion Battery		6	201842	27028	515.100.2660.6731.110.0110	$179.57
				2/26/2020	FF&E <$1,000 (less than)	
Trade In		12	201842	27028	515.100.2660.6731.110.0110	($240.00)
				2/26/2020	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$2,371.82
					Vendor Total:	$2,371.82
AMERICAN FENCE COMPANY OF AZ INC						
Check Group:						
AS NEEDED FENCING SUPPLIES		1	201898	2205297	001.100.2620.6610.504.0504	$10.68
				2/3/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.68
					Vendor Total:	$10.68
ARIZONA COUNCIL FOR EXCEPTIONA						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2041** | **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONFERENCE REGISTRATION EARLY REGISTRATION BY JAN. 31 FOR THE 2020 AZCEC/AZCASE ANNUAL CONFERENCE FEB. 28, 2020 IN PHOENIX FOR MIRANDA FRENCH, ELSA DEMOSS, AUDREY MATSON, MICHAEL LEWIS, DEBORAH GRIFFIN, MORGAN ROSANSKY, GREGORY STALEY, KATHYL GRISKOWITZ, ANASTASIA BRANTLEY, KIMBERLY ELIAS		10	201670	V562476	220.200.2213.6360.508.0508	$1,350.00
				3/5/2020	EMP TRNG - PROF STAFF DEV	
CONFERENCE REGISTRATION EARLY REGISTRATION BY JAN. 31 FOR THE 2020 AZCEC/AZCASE ANNUAL CONFERENCEFEB. 28, 2020 IN PHOENIX FOR PATRICIA BITSILLY, MELISSA TANNEHILL, STEPHANIE ROWE, RICHARD BRADSHAW, ELIZABETH RUSHTON		5	201670	V562476	220.200.2570.6360.508.0508	$675.00
				3/5/2020	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$2,025.00
					Vendor Total:	$2,025.00
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	200048	871019	001.100.2570.6340.522.0522	$60.00
				3/9/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
ARIZONA HOSA						
Check Group:						
Arizona HOSA Chapter Membership FY20 School Year Nursing Program		61	201137	20MEMB-39107	400.354.2190.6810.230.1510	$1,220.00
				3/2/2020	DUES AND FEES	
Arizona HOSA 20% Discount for Chapter Membership FY20 School Year		1	201137	20MEMB-39107	400.354.2190.6810.230.1510	($260.00)
				3/2/2020	DUES AND FEES	
Arizona HOSA Advisor Membership FY20 School Year Nancy Vallely		1	201137	20MEMB-39107	400.354.2210.6810.230.1510	$20.00
				3/2/2020	DUES AND FEES	

Voucher Detail Listing

Voucher Batch Number: 2041 **03/10/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Advisor HOSA Membership 20% Discount		1	201137	20MEMB-39107	400.354.2210.6810.230.1510		($4.00)
				3/2/2020	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$976.00
Check Group:							
FY 19/20 - OPEN PO FOR HOSA FLEX CONFERENCE REGISTRATION FOR STUDENTS TO ATTEND ON 11/14/19 IN PHOENIX, AZ. *PO WILL BE AMENDED ONCE FINAL NUMBERS OF STUDENTS ATTENDING IS KNOWN*		1	201205	19FLC-0005	850.610.1000.6890.230.1316		$1,330.00
				11/12/2019	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$1,330.00
Check Group:							
HOSA Flex Conference Registration Nancy Vallely and Linda Schaetzle November 14, 2019		2	201244	19FLC 0005	260.354.2213.6360.230.1510		$70.00
				11/12/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$2,376.00
ARIZONA PUBLIC SERVICE							
Check Group:							
OPEN PO FOR ELEC USAGE FY 19/20 BHMS		1	200330	2499541000-220	001.100.2610.6622.230.5000		$9,775.32
				3/10/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 19/20 LVES		1	200330	3975721000-220	001.100.2610.6622.110.5000		$2,347.63
				3/10/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 19/20 GES		1	200330	5808820000-220	001.100.2610.6622.135.5000		$2,807.16
				3/10/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6681411000-220	001.100.2610.6622.134.5000		$2,363.77
				3/10/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6760210000-220	001.100.2610.6622.134.5000		$1,480.20
				3/10/2020	ELECTRICITY		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$18,774.08
						Vendor Total:	$18,774.08
ARIZONA SCHOOL ADMINISTRATORS, INC.							
Check Group:							
REGISTRATIONS FEE FOR SUPERINTENDENT DANIEL STREETER TO ATTEND THE ASA SUPERINTENDENTS' PROFESSIONAL DAY ON APRIL 16, 2020		1	201884	55618	291.100.2570.6360.521.7010		$49.00
				3/5/2020	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$49.00
						Vendor Total:	$49.00
ARTURO'S MEXICAN RESTAURANT							
Check Group:							
Dinner for Boys Basketball Banquet 2/25 Will Pick Up Food		1	201809	V60079	525.620.2190.6340.230.1431		$843.00
				3/9/2020	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$843.00
						Vendor Total:	$843.00
ASPIN/MOHAVE							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2012898	510.100.3100.6633.110.0510		$843.46
				3/4/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2012898	510.100.3100.6633.120.0510		$1,236.15
				3/4/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2012898	510.100.3100.6633.125.0510		$1,195.34
				3/4/2020	FOOD		

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Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2041** **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2012898 3/4/2020	510.100.3100.6633.131.0510 FOOD	$1,133.45
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2012898 3/4/2020	510.100.3100.6633.132.0510 FOOD	$1,433.83
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2012898 3/4/2020	510.100.3100.6633.133.0510 FOOD	$1,560.76
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2012898 3/4/2020	510.100.3100.6633.134.0510 FOOD	$2,023.85
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2012898 3/4/2020	510.100.3100.6633.135.0510 FOOD	$1,365.47
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2012898 3/4/2020	510.100.3100.6633.230.0510 FOOD	$2,462.78
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2013017 3/5/2020	510.100.3100.6633.110.0510 FOOD	$2,681.40
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2013017 3/5/2020	510.100.3100.6633.120.0510 FOOD	$1,873.30
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2013017 3/5/2020	510.100.3100.6633.125.0510 FOOD	$2,218.55
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2013017 3/5/2020	510.100.3100.6633.131.0510 FOOD	$2,155.73

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Fiscal Year: 2019-2020

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2013017 / 3/5/2020	510.100.3100.6633.132.0510 FOOD	$2,257.41
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2013017 / 3/5/2020	510.100.3100.6633.133.0510 FOOD	$2,977.57
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2013017 / 3/5/2020	510.100.3100.6633.134.0510 FOOD	$3,712.80
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2013017 / 3/5/2020	510.100.3100.6633.135.0510 FOOD	$2,064.47
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2013017 / 3/5/2020	510.100.3100.6633.230.0510 FOOD	$6,885.00
					Check #: 0	
					PO/InvoiceTotal:	$40,081.32
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2012895 / 3/4/2020	510.100.3100.6633.136.0510 FOOD	$348.24
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2013013 / 3/5/2020	510.100.3100.6633.136.0510 FOOD	$517.94
					Check #: 0	
					PO/InvoiceTotal:	$866.18
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2012899 / 3/4/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$148.53

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2041** **03/10/2020**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2012899 3/4/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$41.31
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2012899 3/4/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$298.12
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2012899 3/4/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$323.19
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2012899 3/4/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$187.69
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2012899 3/4/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$270.56
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2012899 3/4/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$198.03
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2012899 3/4/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$479.26
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2013018 3/5/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$254.13
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2013018 3/5/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$114.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2013018 / 3/5/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$566.89
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2013018 / 3/5/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$328.63
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2013018 / 3/5/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$599.57
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2013018 / 3/5/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$604.84
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2013018 / 3/5/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$587.41
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2013018 / 3/5/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$1,050.78
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$6,053.86
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2012896 / 3/4/2020	510.100.3100.6633.136.5014 FOOD	$1,168.82
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2013015 / 3/5/2020	510.100.3100.6633.136.5014 FOOD	$3,505.17
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$4,673.99

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2041** — **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2012897 / 3/4/2020	510.100.3100.6610.136.5014 GENERAL SUPPLIES	$72.25
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2013014 / 3/5/2020	510.100.3100.6610.136.5014 GENERAL SUPPLIES	$65.90
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2013016 / 3/5/2020	510.100.3100.6610.136.5014 GENERAL SUPPLIES	$526.58
					Check #: 0	
					PO/InvoiceTotal:	$664.73
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2012894 / 3/4/2020	510.100.3100.6633.125.0510 FOOD	$519.66
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2012894 / 3/4/2020	510.100.3100.6633.134.0510 FOOD	$115.34
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2012894 / 3/4/2020	510.100.3100.6633.120.0510 FOOD	$205.79
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2012894 / 3/4/2020	510.100.3100.6633.230.0510 FOOD	$707.71
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2013012 / 3/5/2020	510.100.3100.6633.120.0510 FOOD	$336.34
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2013012 / 3/5/2020	510.100.3100.6633.125.0510 FOOD	$1,215.86
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2013012 / 3/5/2020	510.100.3100.6633.134.0510 FOOD	$583.59
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2013012 / 3/5/2020	510.100.3100.6633.230.0510 FOOD	$2,159.43
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2041 **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,843.72
						Vendor Total:	$58,183.80
BATTERIES PLUS, INC.							
Check Group:							
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P24663862	001.100.2620.6610.504.0504		$95.64
				2/28/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$95.64
						Vendor Total:	$95.64
BEST VERSION MEDIA LLC							
Check Group:							
FY 19-20 Advertising and content in the PV North publication		1	200209	126988-202005	001.100.2560.6540.525.0525		$475.00
				3/1/2020	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
BITSILLY, PATRICIA REIMB							
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 19/20		1	200272	V627309	001.200.2210.6581.508.0508		$80.99
				3/10/2020	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$80.99
Check Group:							
Conference reimbursement for mileage for Crisis Prevention Institute 1 day instructor renewal training for Patricia Bitsilly in Phoenix, Feb 20, 2020		198	201698	V424875	290.200.2570.6581.508.7005		$88.11
				3/10/2020	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$88.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$169.10
BRADSHAW MOUNTAIN MIDDLE SCHOOL							
Check Group:							
Boys Basketball Tournament 2020 at BMMS on 3/6/2020		1	201892	V578258 3/9/2020	526.620.1000.6810.125.1401 DUES AND FEES		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
BRADY INDUSTRIES, LLC.							
Check Group:							
PAD HAND MED DUTY 6X9 GRN 20/CS		4	201646	6395228 2/25/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$140.53
					Check #: 0		
						PO/InvoiceTotal:	$140.53
Check Group:							
DEOD AUTO BRADY SASSY CITR 70OZ 12/CS		1	201726	6395231 2/25/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$36.45
					Check #: 0		
						PO/InvoiceTotal:	$36.45
Check Group:							
PAD HAND MED DUTY 6X9 GRN 20/CS		2	201758	6395224 2/25/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$120.45
					Check #: 0		
						PO/InvoiceTotal:	$120.45
						Vendor Total:	$297.43
BROWN, JEFF REIMBURSE							
Check Group:							
Open PO for reimbursement of classroom supplies, FY 19/20		1	200381	V966528 3/10/2020	001.200.1000.6610.230.0508 GENERAL SUPPLIES		$136.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$136.02
						Vendor Total:	$136.02
BUCKLE, JODY							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD		1	200120	V990519	510.100.3100.6633.510.5014		$6.75
				3/9/2020	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$6.75
						Vendor Total:	$6.75
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	csb-605247	001.400.2730.6430.506.0506		$28.75
				3/4/2020	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$28.75
						Vendor Total:	$28.75
CDW G							
Check Group:							
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XBV3347	001.100.2580.6610.509.0509		$46.33
				3/2/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$46.33
						Vendor Total:	$46.33
CLARK, PAMELA REIMB							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimbursement for Hotel Accommodations While attending Conference in Atlanta, Georgia February 24-25, 2020 3 Nights x $219.00=$657.00 (est) 16.9% Tax $111.03		1	201724	V409812 3/9/2020	530.100.2213.6580.133.0133 TRAVEL - LODGING	$783.03
Reimbursement for Airfare while attending Conference in Atlanta, Georgia February 24-25, 2020 $350.00		1	201724	V409812 3/9/2020	530.100.2213.6584.133.0133 TRAVEL- PLANE,& TRAIN FARES	$420.96
Reimbursement for Meals and Incidentals While attending Conference in Atlanta, Georgia February 24-25, 2020 3 Days x $56.00 =$168.00		1	201724	V409812 3/9/2020	530.100.2213.6582.133.0133 TRAVEL - MEALS	$83.18
Reimbursement for Travel Incidentals (parking, cabs, etc.) while attending Conference in Atlanta, Georgia February 24-25, 2020		1	201724	V409812 3/9/2020	530.100.2213.6583.133.0133 TRVL - INCIDENTALS (PARKING, CABS, ETC)	$48.00
Reimbursement for Mileage from Prescott Valley to Phoenix 44.5¢ x 103 miles to Phx = $45.83 44.5¢ x 103 miles from Phx = $45.83		1	201724	V409812 3/9/2020	530.100.2213.6581.133.0133 TRAVEL - MILEAGE REIMBURSEMENT	$87.22
					Check #: 0	
					PO/InvoiceTotal:	$1,422.39
					Vendor Total:	$1,422.39
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
WIDE AREA NETWORK SERVICE FOR FY 19/20		1	200265	042006 3/3/2020	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$3,957.80
					Check #: 0	
					PO/InvoiceTotal:	$3,957.80
					Vendor Total:	$3,957.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COPPER CANYON HIGH SCHOOL						
Check Group:						
Entry Fee for Track Meet @ Copper Canyon H.S 3/28 No over night		1	201895	V93118	526.620.1000.6810.230.1435	$300.00
				3/9/2020	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
CUNNINGHAM, ALICIA						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Alicia Cunningham		9.5	200518	V558574	260.354.1000.6320.230.1510	$237.50
				3/9/2020	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$237.50
					Vendor Total:	$237.50
DIESEL DIRECT WEST, INC						
Check Group:						
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83492078	001.400.2710.6626.506.0506	$1,027.98
				2/29/2020	GASOLINE	
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83492078	001.400.2710.6627.506.0506	$10,448.30
				2/29/2020	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$11,476.28
					Vendor Total:	$11,476.28
EDUCATIONAL SERVICES INC						
Check Group:						
19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 3/31/2020		1	200349	020650-RTW	001.100.2410.6310.230.5522	$1,284.06
				2/28/2020	OFFICIAL/ADMIN SVS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020		1	200349	020650-RTW	001.100.1000.6320.120.5522	$2,345.78
				2/28/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	020650-RTW	220.200.1000.6320.120.5522	$2,865.89
				2/28/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	020650-RTW	001.100.1000.6320.131.5522	$874.55
				2/28/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	020650-RTW	001.100.1000.6320.135.5522	$874.45
				2/28/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES STIPEND FOR WRESTLING COACH 11/4/19 - 2/14/2020		1	200349	020650-RTW	001.620.1000.6320.230.0000	$566.34
				2/28/2020	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$8,811.07
Check Group:						
FY 19-20 SUBSTITUTE SVCS		1	200439	020650-SUB	001.100.1000.6321.500.0500	$36,747.60
				2/28/2020	PURCH SVC - CERTIF SUB - ESI	
					Check #: 0	
					PO/InvoiceTotal:	$36,747.60
Check Group:						
FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020		1	201633	V222751	570.100.2510.6310.501.5522	$251.55
				3/10/2020	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$251.55
					Vendor Total:	$45,810.22
FOX, KEN REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR REIMBURSEMEMTOF EMERGENCY TRAVEL		1	200513	V635147	001.400.2710.6581.506.0506	$24.03
				3/10/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$24.03
					Vendor Total:	$24.03
FRENCH, MIRANDA						
Check Group:						
CONFERENCE MILEAGE REIMBURSEMENT FOR THE 2020 AZCEC/AZCASE ANNUAL CONFERENCE FEB. 28, 2020 IN PHOENIX FOR MIRANDA FRENCH		150	201831	V267323	220.200.2213.6581.508.0000	$66.75
				3/10/2020	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$66.75
					Vendor Total:	$66.75
GRAINGER, W.W. INC.						
Check Group:						
Backpack Vacuum, Corded, 75 cfm, Standard Vacuum Filtration Type, 9.8 lb., 1-3/4 gal.		1	201881	9463982349	001.100.2620.6610.504.0504	$394.11
				3/4/2020	GENERAL SUPPLIES	
Fuse Holder, Fits Fuse Type Midget, Fuse UL Class Midget, 0 to 30A, Number of Poles 1		1	201881	9464284232	001.100.2620.6610.504.0504	$17.15
				3/4/2020	GENERAL SUPPLIES	
Push-Button Assembly, For Use With Various Elkay and Halsey Taylor Water Coolers		1	201881	9464284232	001.100.2620.6610.504.0504	$60.00
				3/4/2020	GENERAL SUPPLIES	
Fuse, 5-6/10A, Class Midget, FNQ Series, Time Delay		1	201881	9464284232	001.100.2620.6610.504.0504	$23.60
				3/4/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$494.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$494.86
HERO PARTY RENTAL							
Check Group:							
School Expo entertainment 2/29		1	201767	6040023 3/2/2020	001.100.2560.6340.525.0525 TECHNICAL SERVICES		$1,612.25
					Check #: 0		
						PO/InvoiceTotal:	$1,612.25
						Vendor Total:	$1,612.25
HIGHLAND CTR NATURAL HISTORY							
Check Group:							
19/20 Salary for Melissa Church, Habitat Coordinator		1	200421	25831 3/1/2020	526.610.1000.6320.134.1067 PROF-EDUC SERVICES		$1,600.00
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00
Check Group:							
19/20 tRAVEL for Melissa Church- habitat coordinator		1	200568	25829 3/1/2020	526.100.1000.6590.131.1067 MISC PURCH SVS		$139.52
19/20 Salary for Melissa Church- habitat coordinator		1	200568	25830 3/1/2020	526.100.1000.6320.131.1067 PROF-EDUC SERVICES		$1,600.00
					Check #: 0		
						PO/InvoiceTotal:	$1,739.52
Check Group:							
Third grade entry fees for field trip, two classes		60	201616	25833 3/9/2020	525.100.1000.6890.134.1352 MISC EXPENDITURES		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$3,489.52
HILLIG, BLAIR REIMBURSEMENT							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Supplies needed for Boys Basketball Banquet 2/25		1	201819	V619720 3/9/2020	525.620.2190.6340.230.1431 TECHNICAL SERVICES	$134.67
					Check #: 0	
					PO/InvoiceTotal:	$134.67
					Vendor Total:	$134.67
HOLLAND, LYNNA J						
Check Group:						
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 19/20		3	200277	V708515 2/29/2020	001.200.2190.6331.508.1096 SPEECH - P/S	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HOLSUM BAKERY						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083269541 2/24/2020	510.100.3100.6633.110.0510 FOOD	$85.52
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083269542 2/24/2020	510.100.3100.6633.230.0510 FOOD	$82.51
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083269543 2/24/2020	510.100.3100.6633.135.0510 FOOD	$58.65
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083354055 2/24/2020	510.100.3100.6633.133.0510 FOOD	$73.52
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083354111 2/27/2020	510.100.3100.6633.132.0510 FOOD	$41.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083354120 2/27/2020	510.100.3100.6633.120.0510 FOOD	$31.05

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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 - HES		1	200101	3083354125	510.100.3100.6633.131.0510		$27.31
				2/27/2020	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$399.67
						Vendor Total:	$399.67
HUMBOLDT USD - ASRS	PAYROLL						
Check Group:							
FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020		1	200400	V545874	570.100.2510.6235.501.5522		$21.86
				3/10/2020	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$21.86
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1	200935	V497918	001.100.2410.6235.230.5522		$111.60
				3/10/2020	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$111.60
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V165172	220.200.1000.6235.120.5522		$258.12
				3/10/2020	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$258.12
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V46769	001.100.1000.6235.131.5522		$78.76
				3/10/2020	STATE RETIREMENT - ACR		
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V46769	001.100.1000.6235.135.5522		$78.76
				3/10/2020	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$157.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA		1	200938	V13270 3/10/2020	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	$211.28
					Check #: 0	
					PO/InvoiceTotal:	$211.28
Check Group:						
FY 19-20 ACR FOR SUBSTITUTES		1	200971	V85182 3/10/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$149.28
					Check #: 0	
					PO/InvoiceTotal:	$149.28
Check Group:						
WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY WRESTLING COACHING STIPEND		1	201074	V656301 3/10/2020	001.620.1000.6235.230.0000 STATE RETIREMENT - ACR	$51.01
					Check #: 0	
					PO/InvoiceTotal:	$51.01
					Vendor Total:	$960.67
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130218-220 3/9/2020	001.100.2610.6411.131.5000 WATER	$274.87
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130220-220 3/9/2020	001.100.2610.6411.131.5000 WATER	$327.89
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130710-220 3/9/2020	001.100.2610.6411.131.5000 WATER	$278.13
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16131895-220 3/9/2020	001.100.2610.6411.131.5000 WATER	$155.01
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,035.90
					Vendor Total:	$1,035.90
HUSD FOOD AND NUTRITION						
Check Group:						
OPEN PURCHASE ORDER FOR SNACKS FOR 2019-2020 FY		1	200555	bsas-2053 3/3/2020	522.900.3100.6340.500.0000 TECHNICAL SERVICES Check #: 0	$57.81
					PO/InvoiceTotal:	$57.81
Check Group:						
Food for Boys Soccer Banquet		1	201897	bmhs-2016 3/6/2020	526.620.1000.6610.230.1451 GENERAL SUPPLIES Check #: 0	$630.00
					PO/InvoiceTotal:	$630.00
					Vendor Total:	$687.81
HUSD TRANSPORTATION						
Check Group:						
Busing for third grade to Highland's Center on 3/03/2020		1	201509	00331-20 3/3/2020	525.400.2710.6627.134.1352 DIESEL FUEL Check #: 0	$138.61
					PO/InvoiceTotal:	$138.61
Check Group:						
Yavapai College Fieldtrip 2/25		1	201650	00371-20 2/25/2020	525.400.2710.6627.230.1301 DIESEL FUEL Check #: 0	$169.07
					PO/InvoiceTotal:	$169.07
Check Group:						
Fieldtrip Transportation to Yavapai College 3/3/20		1	201651	00372-20 3/3/2020	525.400.2710.6627.230.1301 DIESEL FUEL Check #: 0	$169.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$169.07
Check Group:						
PHOENIX ZOO NIGHT CAMP, OVERNIGHT FIELD TRIP, 2/27-2/28/2020, TRIP #152. TRIP APPROVED BY SUPERINTENDENT, 01/24/2020		1	201665	00151-20 2/27/2020	526.400.2710.6627.131.1352 DIESEL FUEL	$237.50
PHOENIX ZOO NIGHT CAMP, OVERNIGHT FIELD TRIP, 2/27-2/28/2020, TRIP #151. TRIP APPROVED BY SUPERINTENDENT 01/24/2020		1	201665	00152-20 2/28/2020	526.400.2710.6627.131.1352 DIESEL FUEL	$237.50
					Check #: 0	
					PO/InvoiceTotal:	$475.00
Check Group:						
2 buses to Yavapai College for matinee and tour on 2/4/20		1	201683	00100-20 2/4/2020	525.400.2710.6627.120.1300 DIESEL FUEL	$233.06
					Check #: 0	
					PO/InvoiceTotal:	$233.06
Check Group:						
Transportation to Apollo High School for baseball game 2/27/20 NO OVERNIGHT Trip# 445		1	201685	00445-20 2/27/2020	526.400.2710.6627.230.1405 DIESEL FUEL	$86.00
					Check #: 0	
					PO/InvoiceTotal:	$86.00
Check Group:						
Transportation to Apollo High School for baseball game 2/28/20 Trip# 446 NO OVERNIGHT		1	201686	00446-20 2/28/2020	526.400.2710.6627.230.1405 DIESEL FUEL	$86.00
					Check #: 0	
					PO/InvoiceTotal:	$86.00
Check Group:						
Transportation to Apollo High School for baseball game 2/29/20 Trip# 447 NO OVERNIGHT		1	201688	00447-20 2/29/2020	526.400.2710.6627.230.1405 DIESEL FUEL	$86.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$86.00
Check Group:						
Transportation to Interact District Conference 2/22 Trip#437 to Canyon View HS No overnight		1	201784	00437-20	850.400.2710.6627.230.1375	$102.00
				2/22/2020	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$102.00
					Vendor Total:	$1,544.81
INDUSTRIAL RECYCLING SOLUTIONS						
Check Group:						
F.Y. 2019/20 OPEN PO FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	200302	2003-1057	001.400.2790.6340.506.0506	$842.04
				3/10/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$842.04
					Vendor Total:	$842.04
INTEGRATED REGISTER SYSTEMS, INC						
Check Group:						
IT RECEIPTING ELEM SITE LICENSE HUMBOLDT ELEMENTARY SCHOOL		1	201826	IN016895	610.100.2581.6737.131.0501	$838.13
				2/25/2020	Techn - Hardware & Non-Instr Software <$5,000	
IT RECEIPTING HELP DESK ELEM UNLIMITED HELP DESK, M-F, S/W UPDATES		1	201826	IN016895	610.100.2581.6737.131.0501	$210.00
				2/25/2020	Techn - Hardware & Non-Instr Software <$5,000	
IT RECEIPTING SITE SET UP HUMBOLDT ELEMENTARY SCHOOL		1	201826	IN016895	610.100.2581.6737.131.0501	$125.00
				2/25/2020	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$1,173.13
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IT RECEIPTING ELEM SITE LICENSE COYOTE SPRINGS ELEMENTARY SCHOOL		1	201827	IN016894	610.100.2581.6737.133.0501	$838.13
				2/25/2020	Techn - Hardware & Non-Instr Software <$5,000	
IT RECEIPTING HELP DESK ELEM UNLIMITED HELP DESK, M-F, S/W UPDATES		1	201827	IN016894	610.100.2581.6737.133.0501	$210.00
				2/25/2020	Techn - Hardware & Non-Instr Software <$5,000	
IT RECEIPTING SITE SET UP COYOTE SPRINGS ELEMENTARY SCHOOL		1	201827	IN016894	610.100.2581.6737.133.0501	$125.00
				2/25/2020	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$1,173.13
					Vendor Total:	$2,346.26
KELLYS EDUCATIONAL SERVICE						
Check Group:						
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20		1	200869	V688701	001.200.2140.6332.508.0508	$3,240.00
				2/28/2020	PSYCHOLOGIST - P/S	
					Check #: 0	
					PO/InvoiceTotal:	$3,240.00
					Vendor Total:	$3,240.00
KINCAID, DEBORAH REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 19/20		1	200273	V768705	001.200.2210.6581.508.0508	$56.52
				3/10/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$56.52
					Vendor Total:	$56.52
KISSINGER, JESSICA REIMB						
Check Group:						
REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES FY20		1	200949	V425066	450.240.1000.6610.133.0518	$397.83
				3/9/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$397.83
					Vendor Total:	$397.83
KRAXBERGER, REBECCA						
Check Group:						
SY20 DECORATION FOR CAFETERIA LVES (SEE ATTACHED SHOPPING CARTS)		1	201481	V30958 3/9/2020	530.100.3100.6610.110.1060 GENERAL SUPPLIES	$307.36
					Check #: 0	
					PO/InvoiceTotal:	$307.36
Check Group:						
SY20 PRUCHASE FOOD FOR DEMO AT CSES (USING REMAINING BALACE OF SY19 FUNDS)		1	201839	V979015 3/9/2020	530.100.3100.6633.133.1060 FOOD	$35.40
					Check #: 0	
					PO/InvoiceTotal:	$35.40
Check Group:						
SY20 PURCHASE OF A CRICUT MACHINE FOR LVES		1	201840	V955092 3/9/2020	530.100.3100.6731.110.1060 FF&E <$1,000 (less than)	$381.84
					Check #: 0	
					PO/InvoiceTotal:	$381.84
					Vendor Total:	$724.60
LANE, DEBRA RN						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane		10	200517	V75603 3/9/2020	260.354.1000.6320.230.1510 PROF-EDUC SERVICES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
LEWIS, MICHAEL REIMB						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
CONFERENCE MILEAGE REIMBURSEMENT FOR THE 2020 AZCEC/AZCASE ANNUAL CONFERENCE FEB. 28, 2020 IN PHOENIX FOR MICHAEL LEWIS		163	201830	V997523	220.200.2213.6581.508.0000	$72.54
				3/10/2020	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$72.54
					Vendor Total:	$72.54
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	200091	V426393	510.100.3100.6633.510.0510	$12.22
				3/9/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$12.22
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	200360	V446358	510.100.3100.6581.510.0510	$128.16
				3/9/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$128.16
					Vendor Total:	$140.38
MARZANO RESEARCH, LLC						
Check Group:						
Registration for Pam Clark to attend PD : Supporting Beginning Teachers Workshop Atlanta, Georgia | February 24–25, 2020		1	201703	M206323	530.100.2213.6360.133.0133	$569.00
				2/4/2020	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$569.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$569.00
MATSON, AUDREY							
Check Group:							
MILEAGE REIMBURSEMENT FOR HOMEBASED STUDENT AT GHMS		1	201732	V169090	001.200.1000.6581.508.1706		$40.50
				3/10/2020	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$40.50
						Vendor Total:	$40.50
MEDINA, JENNIFER REIMB							
Check Group:							
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY20		1	200979	V17267	191.160.2212.6581.523.0523		$64.08
				3/9/2020	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$64.08
						Vendor Total:	$64.08
METRO FIRE EQUIPMENT							
Check Group:							
FY /19/20 AS NEEDED FIRE SYSTEM REPAIRS		1	200553	IN00241695	001.100.2620.6431.504.0504		$300.00
				2/26/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$300.00
Check Group:							
PROPOSAL TO REPAIR FIRE PUMP DEFICIENCIES NOTED ON INSPECTION REPORT AT HES		1	201550	IN00240753	550.100.2620.6431.131.9706		$4,227.78
				2/19/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$4,227.78
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SERVICE/REPAIR BACKFLOW AT BMHS-W		1	201705	IN00241475 2/25/2020	001.100.2620.6340.230.0504 TECHNICAL SERVICES	$625.40
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$625.40
REPAIR FIRE PUMP DRAIN LINE AT HES		1	201706	IN00240752 2/19/2020	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH	$440.00
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$440.00
CORRECT VIOLATIONS FOUND BY FIRE INSPECTOR AT GHMS		1	201728	IN00241087 2/21/2020	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	$374.28
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$374.28
CORRECT VIOLATIONS FOUND BY FIRE INSPECTOR AT BMHS-W		1	201729	IN00241438 2/25/2020	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	$531.16
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$531.16
CORRECT VIOLATIONS THAT WERE WRITTEN UP BY FIRE INSPECTOR AT BMHS-E		1	201730	IN00240971 2/21/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$116.94
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$116.94
CORRECT THE VIOLATIONS THAT WERE WERE WRITTEN UP BY FIRE INSPECTOR AT BMMS		1	201731	IN00241610 2/26/2020	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	$65.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$65.00
Check Group:							
HOOD INSPECTIONS HES KITCHEN		1	201760	IN00241460 2/25/2020	550.100.2620.6431.131.9706 REPAIRS/MAINT - NON-TECH		$153.00
HOOD INSPECTIONS LTS KITCHEN		1	201760	IN00241461 2/25/2020	550.100.2620.6431.134.9706 REPAIRS/MAINT - NON-TECH		$174.60
HOOD INSPECTIONS BMHS-E KITCHEN		1	201760	IN00241462 2/25/2020	550.100.2620.6431.524.9706 REPAIRS/MAINT - NON-TECH		$208.20
HOOD INSPECTIONS BMMS KITCHEN		1	201760	IN00241463 2/25/2020	550.100.2620.6431.120.9706 REPAIRS/MAINT - NON-TECH		$153.00
HOOD INSPECTIONS CSES KITCHEN		1	201760	IN00241476 2/25/2020	550.100.2620.6431.133.9706 REPAIRS/MAINT - NON-TECH		$186.12
HOOD INSPECTIONS MVES KITCHEN		1	201760	IN00241852 2/27/2020	550.100.2620.6431.132.9706 REPAIRS/MAINT - NON-TECH		$240.44
HOOD INSPECTIONS BMHS-W KITCHEN		1	201760	IN00242206 2/28/2020	550.100.2620.6431.230.9706 REPAIRS/MAINT - NON-TECH		$147.24
					Check #: 0		
						PO/InvoiceTotal:	$1,262.60
						Vendor Total:	$7,943.16
MILLER BALSIGER, SANDY	REIM						
Check Group:							
FY 19/20 - OPEN PO FOR ART CLASS SUPPLIES SUCH AS AP STUDIO ART SUPPLIES, MATBOARDS, MARKERS, PENS, ETC. NTE $200		1	200505	V289051 3/9/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$30.81
FY 19/20 - OPEN PO FOR ART CLASS SUPPLIES SUCH AS AP STUDIO ART SUPPLIES, MATBOARDS, MARKERS, PENS, ETC. NTE $200		1	200505	V343443 3/9/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$28.74
					Check #: 0		
						PO/InvoiceTotal:	$59.55
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 19/20- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS CALENDAR FUNDRAISER.		1	201226	V431867	850.610.1000.6610.230.1383		$53.95
				3/10/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$53.95
						Vendor Total:	$113.50
MOHAWK AUTOMOTIVE LIFTS S.W.							
Check Group:							
F.Y. 2019/20 PURCHASE ORDER FOR ANNUAL BUS LIFT INSPECTIONS		1	200275	20273	001.400.2730.6430.506.0506		$593.00
				3/2/2020	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$593.00
						Vendor Total:	$593.00
NASCO EDUCATION LLC							
Check Group:							
See Attached Art Supply List		1	201664	674155	525.100.1000.6610.125.1363		$15.36
				2/10/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$15.36
						Vendor Total:	$15.36
NORMS LOCK AND SAFE							
Check Group:							
FY19/20 AS NEEDED LOCKS AND KEYS		1	200260	36148	001.100.2620.6610.504.0504		$12.00
				2/21/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$12.00
						Vendor Total:	$12.00
OSPINA, JOAN							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Travel Reimbursement FY 19-20		1	201437	V967747	001.100.2580.6581.509.0509	$198.92
				3/10/2020	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$198.92
					Vendor Total:	$198.92
PALOS SPORTS						
Check Group:						
Outdoor Volleyball system		1	201824	342563-01	850.610.1000.6731.134.1319	$489.99
				2/26/2020	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$489.99
					Vendor Total:	$489.99
PATRIOT DISPOSAL INC.						
Check Group:						
OPEN PO FY 19/20 TRASH COLLECTION		1	11	200229410957	001.100.2610.6421.133.5000	$325.00
COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY				1/30/2020	DISPOSAL SERVICES	
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957	001.100.2610.6421.131.5000	$390.00
				1/30/2020	DISPOSAL SERVICES	
BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957	001.100.2610.6421.120.5000	$195.00
				1/30/2020	DISPOSAL SERVICES	
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957	001.100.2610.6421.125.5000	$390.00
				1/30/2020	DISPOSAL SERVICES	
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957	001.100.2610.6421.110.5000	$390.00
				1/30/2020	DISPOSAL SERVICES	
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957	001.100.2610.6421.135.5000	$390.00
				1/30/2020	DISPOSAL SERVICES	

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MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957 1/30/2020	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$525.00
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED UP M/W/F AUG-MAY		1	11	200229410957 1/30/2020	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$325.00
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957 1/30/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$780.00
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957 1/30/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$195.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957 1/30/2020	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$390.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200229410957 1/30/2020	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$195.00
OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP M/W/F AUG-MAY		1	11	200229410957 1/30/2020	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$195.00
					Check #: 0	
					PO/InvoiceTotal:	$4,685.00
					Vendor Total:	$4,685.00
PRESCOTT NEWSPAPERS						
Check Group:						
OPEN PO FOR LEGAL ADS/PUBLIC NOTICES FOR ADVERTISMENT OF RFPS AND IFBS FY 2020 - NOT TO EXCEED $300.00		1	201799	699132 2/29/2020	001.100.2520.6540.501.0501 ADVERTISING	$18.28
					Check #: 0	
					PO/InvoiceTotal:	$18.28
					Vendor Total:	$18.28
PRESCOTT VALLEY BROADCASTING CO.., INC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	20020424	001.100.2560.6540.525.0525	$409.97
				2/29/2020	ADVERTISING	
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	20020425	001.100.2560.6540.525.0525	$102.75
				2/29/2020	ADVERTISING	
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	20020426	001.100.2560.6540.525.0525	$102.75
				2/29/2020	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$615.47
					Vendor Total:	$615.47
PSAT/NMSQT .						
Check Group:						
FY 19/20- PSAT/NMSQT TESTS FOR BMHS.		1	200427	382046326A	525.100.1000.6610.230.1304	$2,454.00
INCREASE/DECREASE W/ FINAL AMOUNT				2/11/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,454.00
					Vendor Total:	$2,454.00
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
7X9 Black Plaque with red metal (x5)		1	201859	20-101	525.620.1000.6610.230.1452	$182.00
				2/27/2020	GENERAL SUPPLIES	
6x8 Black Plaques with red metal (x7)		1	201859	20-101	525.620.1000.6610.230.1451	$82.22
				2/27/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$264.22
					Vendor Total:	$264.22
R & R AUTO & TRUCK PARTS INC						

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Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	116558 2/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$42.37
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	116978 2/28/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$767.47
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	117026 2/28/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$16.40
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	117268 3/2/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$57.96
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	117269 3/2/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$143.05
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	117476 3/3/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$435.18
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	117534 3/3/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$27.09
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	117849 3/5/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$7.64
					Check #: 0	
					PO/InvoiceTotal:	$1,497.16
					Vendor Total:	$1,497.16
RANCO TECHNICAL SERVICES, LLC						
Check Group:						
Sound equipment rental for School Expo 2/29		1	201856	2003 3/2/2020	001.100.2560.6330.525.0525 OTH PROF SERVICES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
RWC INTERNATIONAL						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19056F 3/6/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$347.78
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19056F 3/6/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$7,202.00
					Check #: 0		
						PO/InvoiceTotal:	$7,549.78
						Vendor Total:	$7,549.78
SCHOOL SPECIALTY SUPPLY							
Check Group:							
CALIFONE PORTABLE CD PLAYER - CD360		12	201715	208124546478 2/4/2020	111.100.2210.6731.133.0518 FF&E <$1,000 (less than)		$628.35
					Check #: 0		
						PO/InvoiceTotal:	$628.35
						Vendor Total:	$628.35
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	7	100627927 2/25/2020	510.100.3100.6633.136.0510 FOOD		$52.56
					Check #: 0		
						PO/InvoiceTotal:	$52.56
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100606701 2/14/2020	510.100.3100.6633.125.0510 FOOD		$157.52
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100609735 2/21/2120	510.100.3100.6633.135.0510 FOOD		$140.83
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100611207 2/14/2020	510.100.3100.6633.134.0510 FOOD		$116.07

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2041** **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100611524 / 2/14/2020	510.100.3100.6633.230.0510 FOOD	$113.51
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100612020 / 2/14/2020	510.100.3100.6633.110.0510 FOOD	$73.22
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100612220 / 2/21/2020	510.100.3100.6633.133.0510 FOOD	$224.03
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100612758 / 2/17/2020	510.100.3100.6633.131.0510 FOOD	$222.94
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100616938 / 2/21/2020	510.100.3100.6633.132.0510 FOOD	$184.39
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100617440 / 2/21/2020	510.100.3100.6633.125.0510 FOOD	$143.85
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100621559 / 2/21/2020	510.100.3100.6633.134.0510 FOOD	$142.41
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100621608 / 2/21/2020	510.100.3100.6633.230.0510 FOOD	$216.53
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100623853 / 2/21/2020	510.100.3100.6633.135.0510 FOOD	$128.87
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100624371 / 2/21/2020	510.100.3100.6633.110.0510 FOOD	$165.25
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100625376 / 2/24/2020	510.100.3100.6633.131.0510 FOOD	$321.52
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100625465 / 2/25/2020	510.100.3100.6633.230.0510 FOOD	$178.99

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2041** — **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100625490 / 2/25/2020	510.100.3100.6633.135.0510 FOOD	$273.34
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100625554 / 2/25/2020	510.100.3100.6633.132.0510 FOOD	$256.15
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100627472 / 2/28/2020	510.100.3100.6633.125.0510 FOOD	$158.16
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100627482 / 2/25/2020	510.100.3100.6633.133.0510 FOOD	$312.72
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100627592 / 2/24/2020	510.100.3100.6633.120.0510 FOOD	$187.42
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100627921 / 2/25/2020	510.100.3100.6633.134.0510 FOOD	$214.80
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100627945 / 2/25/2020	510.100.3100.6633.110.0510 FOOD	$150.48
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100630582 / 2/28/2020	510.100.3100.6633.230.0510 FOOD	$231.28
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100630702 / 2/28/2020	510.100.3100.6633.135.0510 FOOD	$142.54
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100632292 / 2/28/2020	510.100.3100.6633.134.0510 FOOD	$211.74
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100632434 / 2/28/2020	510.100.3100.6633.133.0510 FOOD	$150.71
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100632729 / 2/28/2020	510.100.3100.6633.132.0510 FOOD	$168.76

Check #: 0

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2041** **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$4,988.03
Check Group:							
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100623841	510.100.3100.6633.136.5014		$231.21
				2/21/2020	FOOD		
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100627483	510.100.3100.6633.136.5014		$17.52
				2/25/2020	FOOD		
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100634980	510.100.3100.6633.136.5014		$269.87
				2/28/2020	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$518.60
						Vendor Total:	$5,559.19
SIR SPEEDY PRINTING							
Check Group:							
Athletic Certificates -2 color black and red 8.5x11 printed one side 750 ct		1	201772	94234	525.100.2540.6550.230.1400		$164.42
				2/13/2020	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$164.42
						Vendor Total:	$164.42
STALEY, GREG REIMBURSE							
Check Group:							
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS		1	200493	V84022	850.610.1000.6610.230.1403		$102.07
				3/9/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$102.07
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1	200495	V678031	001.200.1000.6610.230.0508		$83.94
				3/10/2020	GENERAL SUPPLIES		

Voucher Detail Listing

Voucher Batch Number: 2041 **03/10/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$83.94
						Vendor Total:	$186.01
STAPLES, INC.							
Check Group:							
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791		1	200810	8057620947	001.100.2590.6614.500.0500		$342.61
				2/27/2020	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$342.61
						Vendor Total:	$342.61
STARFALL EDUCATION FOUNDATION							
Check Group:							
Starfall Reading Web Based Curriculum for K-2 reading		1	201855	9770-3711-4682	457.100.1000.6643.131.4572		$90.00
				2/27/2020	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$90.00
						Vendor Total:	$90.00
TECH 24 COMMERCIAL FOOD SERVICE REPAIR							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N GES		1	200113	5719225	510.100.3100.6431.135.0510		$751.32
				2/12/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$751.32
						Vendor Total:	$751.32
THE RADIO GUY							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	200317	433	001.400.2710.6340.506.0506		$75.00
				3/1/2020	TECHNICAL SERVICES		

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2041** **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$75.00
TOWN OF PRESCOTT VALLEY,					Vendor Total:	$75.00
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59398-220 3/10/2020	001.100.2610.6411.135.5000 WATER	$192.80
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59400-220 3/10/2020	001.100.2610.6411.135.5000 WATER	$104.45
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61348-220 3/10/2020	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61350-220 3/10/2020	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-62850-220 3/10/2020	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63730-220 3/10/2020	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63732-220 3/10/2020	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63906-220 3/10/2020	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-8242-220 3/10/2020	001.100.2610.6411.110.5000 WATER	$143.73
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-53754-220 3/10/2020	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62830-220 3/10/2020	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62832-220 3/10/2020	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	596-53850-220 3/10/2020	001.100.2610.6411.230.5000 WATER	$60.82

Voucher Detail Listing

Voucher Batch Number: 2041 **03/10/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	843-8224-220 3/10/2020	001.100.2610.6411.125.5000 WATER	$163.35
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	845-54080-220 3/10/2020	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	847-53840-220 3/10/2020	001.100.2610.6411.125.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	861-53848-220 3/10/2020	001.100.2610.6411.230.5000 WATER	$364.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	873-53852-220 3/10/2020	001.100.2610.6411.230.5000 WATER	$126.27
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	875-53854-220 3/10/2020	001.100.2610.6411.230.5000 WATER	$31.59
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	881-53856-220 3/10/2020	001.100.2610.6411.230.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$1,590.68
					Vendor Total:	$1,590.68
TRI CITY TOWING						
Check Group:						
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	86307 2/11/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$316.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	86307 2/11/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$234.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	86400 2/19/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	86403 2/21/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	87961 1/24/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$868.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2041** | **03/10/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,038.00
						Vendor Total:	$2,038.00
U.S. BANK EQUIPMENT FINANCE							
Check Group:							
SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE		1	200079	408038255 2/24/2020	510.100.3100.6442.510.0510 EQUIPMENT RENTAL		$1,068.52
					Check #: 0		
						PO/InvoiceTotal:	$1,068.52
						Vendor Total:	$1,068.52
UNIFIRST CORPORATION							
Check Group:							
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 21209420 3/5/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$47.09
					Check #: 0		
						PO/InvoiceTotal:	$47.09
						Vendor Total:	$47.09
UNISOURCE ENERGY SERVICES							
Check Group:							
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2438240000-220 3/10/2020	001.100.2610.6621.134.5000 NATURAL GAS		$609.44
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2663350000-220 3/10/2020	001.100.2610.6621.134.5000 NATURAL GAS		$819.20
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES		1	200331	6804640000-220 3/10/2020	001.100.2610.6621.110.5000 NATURAL GAS		$1,660.27
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7640550414-220 3/10/2020	001.100.2610.6621.134.5000 NATURAL GAS		$1,186.34
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7835540000-220 3/10/2020	001.100.2610.6621.134.5000 NATURAL GAS		$463.63

Voucher Detail Listing

Voucher Batch Number: **2041** **03/10/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	92842282220-220 3/10/2020	001.100.2610.6621.134.5000 NATURAL GAS		$146.51
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	9669496444-220 3/10/2020	001.100.2610.6621.134.5000 NATURAL GAS		$179.60
					Check #: 0		
						PO/InvoiceTotal:	$5,064.99
						Vendor Total:	$5,064.99
WORLD STRIDES							
Check Group:							
F.Y. 19/20 OPEN PURCHASE ORDER FOR PAYMENTS FROM TAX CREDIT FOR WASHINGTON D.C. TRIP SUMMER 2020		1	200799	V889445 3/9/2020	526.100.1000.6890.134.1776 MISC EXPENDITURES		$800.00
					Check #: 0		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
						Grand Total:	$215,796.34

End of Report

K. Montierth 3/10/2020

3/10/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2042 **Voucher Date:** 03/10/2020 Prepared By:

Printed: 03/10/2020 12:36:18 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 $247.50 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**
526	ACT FEES TAX CRED	$247.50
		$247.50

Created By: kathyf **Posted By:** kathyf **Date:** 03/10/2020 10:46:27 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2042** **03/10/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	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	406165	526.100.1000.6890.131.1352	$247.50
				2/28/2020	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$247.50
					Vendor Total:	$247.50
					Grand Total:	$247.50

End of Report

K. Montierth 3/10/2020

3/10/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2043 **Voucher Date:** 03/17/2020 Prepared By:

Printed 03/17/2020 12:20:08 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 $665,218.91 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	$71,860.38
111	TITLE 1 LEA	$2,867.36
141	TITLE II-IMPROV TEACHER QUAL(15/16)	$548.00
191	TITLE III LEP PROGRAM (FY20)	$5.61
220	IDEA - BASIC - ENT	$1,949.25
291	MEDICAID DIRECT	$8,025.00
349	NAT'L FOREST FEES	$70.00
510	FOOD SERVICE	$3,547.92
522	BEFORE/AFTER SCHOOL PROGRAM	$128.59
525	AUX OPERATIONS	$1,790.52
526	ACT FEES TAX CRED	$201.64
530	GIFTS & DONATIONS	$32.70
610	CAPITAL OUTLAY	$159,901.33
850	STUDENT ACTIVITIES	$331.33
855	EMPLOYEE INSURANCE	$413,959.28

Created By: kathyf **Posted By:** kathyf **Date:** 02/04/2020 08:38:58 Page: 1

Voucher No: 2043 **Voucher Date:** 03/17/2020

Fund	Amount
	$665,218.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2043 **03/17/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 BUSINESS PRODUCTS						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$22.76
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$22.76
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GHMS		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$22.76
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. HES		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$22.76
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. MVES		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$22.76
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. CSES		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$22.76
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LTS		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$22.76
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GES		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$22.76
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMHS		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$22.76
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-23811-1 3/11/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$25.10
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$10.38
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$10.38

Voucher Detail Listing

Voucher Batch Number: 2043 **03/17/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GHMS		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$10.38
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. HES		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$10.38
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. MVES		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$10.37
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. CSES		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$10.38
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LTS		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$10.38
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GES		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$10.38
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMHS		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$10.38
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-23811-2 3/12/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$11.45
					Check #: 0	
					PO/InvoiceTotal:	$334.80
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. LVES		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.110.0510 PAPER/TONER	$39.78
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. BMMS		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.120.0510 PAPER/TONER	$39.78
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. GHMS		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.125.0510 PAPER/TONER	$39.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. HES		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.131.0510 PAPER/TONER	$39.78
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. MVES		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.132.0510 PAPER/TONER	$39.78
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. CSES		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.133.0510 PAPER/TONER	$39.78
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. LTS		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.134.0510 PAPER/TONER	$39.78
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. GES		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.135.0510 PAPER/TONER	$39.78
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. BMHS		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.230.0510 PAPER/TONER	$39.78
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. F&N		1	200519	WO-23808-1 3/11/2020	510.100.3100.6614.510.0510 PAPER/TONER	$43.78
					Check #: 0	
					PO/InvoiceTotal:	$401.80
					Vendor Total:	$736.60
A AND E REPROGRAPHICS						
Check Group:						
500 BUSINESS CARDS FOR JODI LARSEN, CLASSIFIED PERSONNEL TECHNICIAN.		1	201900	199758 3/12/2020	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$32.75
500 BUSINESS CARDS FOR PATRICIA BITSILLY, DIRECTOR - SPECIAL SERVICES.		1	201900	199758 3/12/2020	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$32.75
500 BUSINESS CARDS FOR AMANDA ESTRADA, PERSONNEL COORDINATOR, HUMAN RESOURCES.		1	201900	199758 3/12/2020	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$32.70
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$98.20
						Vendor Total:	$98.20
ACE VALLEY HOME CENTER							
Check Group:							
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC		1	200188	298982	510.100.3100.6610.136.0510		$54.03
				3/10/2020	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES		1	200188	299015	510.100.3100.6610.132.0510		$26.50
				3/11/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$80.53
Check Group:							
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	298317	001.100.2620.6610.504.0504		$30.24
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS							
PLEASE ASK FOR ID							
				2/14/2020	GENERAL SUPPLIES		
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	298816	001.100.2620.6610.504.0504		$31.40
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS							
PLEASE ASK FOR ID							
				3/4/2020	GENERAL SUPPLIES		
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	298817	001.100.2620.6610.504.0504		$34.83
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS							
PLEASE ASK FOR ID							
				3/4/2020	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298821 3/4/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.37
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298850 3/5/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.82
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298856 3/5/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.95
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298880 3/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.68
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	298889 3/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$18.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	298898	001.100.2620.6610.504.0504	$36.70
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				3/6/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	298918	001.100.2620.6610.504.0504	$32.58
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				3/7/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	298984	001.100.2620.6610.504.0504	$29.46
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				3/10/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$251.69
					Vendor Total:	$332.22
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	200047	871020	001.100.2570.6340.522.0522	$66.00
				3/10/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STATE ONE-ACT FESTIVAL PARTICIPATION FEE		1	201928	23408 12/31/2019	525.100.1000.6890.230.1373 MISC EXPENDITURES	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	0130970000-220 3/16/2020	001.100.2610.6622.120.5000 ELECTRICITY	$74.24
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	4322740000-220 3/16/2020	001.100.2610.6622.120.5000 ELECTRICITY	$3,595.40
					Check #: 0	
					PO/InvoiceTotal:	$3,669.64
					Vendor Total:	$3,669.64
ASCD MEMBERSHIP						
Check Group:						
1 YEAR PREMIUM PRINT MEMBERSHIP DUES FOR DR. ROB BUECHE AND COLE YOUNG.		2	201846	V589224 3/16/2020	141.100.2570.6810.518.0518 DUES AND FEES	$478.00
1 YEAR ARIZONA AFFILIATE DUES FOR DR. ROB BUECHE AND COLE YOUNG.		2	201846	V589224 3/16/2020	141.100.2570.6810.518.0518 DUES AND FEES	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$548.00
					Vendor Total:	$548.00
ASDB STATEWIDE ACCOUNTING OFC						
Check Group:						
FY 19-20 Estimated ASDB TUITION -		1	200829	130222000-120 3/11/2020	001.200.1000.6569.508.5617 TUITION - OTHER	$37,821.76
					Check #: 0	
					PO/InvoiceTotal:	$37,821.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$37,821.76
BENNETT GLASS AND MIRROR							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS		1	200252	00112734	001.400.2730.6430.506.0506		$250.00
				3/4/2020	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
BRADY INDUSTRIES, LLC.							
Check Group:							
PAD FLOOR 20" HIGH PERFORM NIAG 5/C		1	201559	6406111	001.100.2610.6610.504.0504		$28.22
				3/5/2020	GENERAL SUPPLIES		
WIPERS BOXED 1/4FLD WYPALL X80 41026		1	201559	6406111	001.100.2610.6610.504.0504		$32.98
				3/5/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$61.20
						Vendor Total:	$61.20
BRUSH, STACY, REIM							
Check Group:							
Open PO for the FY 19-20 for garden club supplies		1	200372	V25735	530.100.1000.6610.131.1450		$32.70
				3/17/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$32.70
						Vendor Total:	$32.70
BUCKLE, JODY							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP NON-FOOD		1	200157	V907772	510.100.3100.6610.510.0510		$40.00
				3/13/2020	GENERAL SUPPLIES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-605467	001.400.2730.6430.506.0506		$212.24
				3/10/2020	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$212.24
Check Group:							
T3F3-4004 INCLUDING ADDITIONAL OPTIONS & BUS PREPARATIONS, MINUS $100 TRADE		1	201357	CSB-7795	610.400.2710.6736.506.0506		$145,951.87
BOSS QUOTE ID #: 18481 ATTACHED							
				3/6/2020	Vehicles >$5,000 (More than)		
					Check #: 0		
						PO/InvoiceTotal:	$145,951.87
						Vendor Total:	$146,164.11
CENTURYLINK.							
Check Group:							
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	V331116	001.100.2610.6531.120.5000		$542.64
				3/17/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	V331116	001.100.2610.6531.125.5000		$548.98
				3/17/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	V331116	001.100.2610.6531.131.5000		$564.42
				3/17/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	V331116	001.100.2610.6531.132.5000		$544.26
				3/17/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	V331116	001.100.2610.6531.133.5000		$544.26
				3/17/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	V331116	001.100.2610.6531.134.5000		$639.69
				3/17/2020	TELEPHONE		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	V331116 3/17/2020	001.100.2610.6531.135.5000 TELEPHONE	$192.09
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	V331116 3/17/2020	001.100.2610.6531.230.5000 TELEPHONE	$720.70
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V331116 3/17/2020	001.100.2610.6531.506.5000 TELEPHONE	$42.93
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V331116 3/17/2020	001.100.2610.6531.524.5000 TELEPHONE	$869.86
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	V331116 3/17/2020	001.100.2610.6531.110.5000 TELEPHONE	$547.22
					Check #: 0	
					PO/InvoiceTotal:	$5,757.05
					Vendor Total:	$5,757.05
DARLEY, APRIL REIMBURSE						
Check Group:						
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 19-20		1	200535	V819271 3/13/2020	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	$28.48
					Check #: 0	
					PO/InvoiceTotal:	$28.48
					Vendor Total:	$28.48
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 19-20 ELECTRIC AT $.065		1	200874	200100117184 3/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	$5,465.16
					Check #: 0	
					PO/InvoiceTotal:	$5,465.16
					Vendor Total:	$5,465.16
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES		1	200201	9132881 / 2/25/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$119.45
					Check #: 0	
					PO/InvoiceTotal:	$119.45
					Vendor Total:	$119.45
FEENEY, SARAH REIMB						
Check Group:						
MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS		1	201418	V557023 / 3/17/2020	191.160.2190.6581.523.0523 TRAVEL - MILEAGE REIMBURSEMENT	$5.61
					Check #: 0	
					PO/InvoiceTotal:	$5.61
					Vendor Total:	$5.61
FINDLEY TOYOTA CENTER						
Check Group:						
2020 School Expo facility rental on 2/29/2020		1	201636	0000305-IN / 2/29/2020	001.100.2560.6442.525.1750 EQUIPMENT RENTAL	$2,500.00
2020 School Expo facility rental on 2/29/2020 Additional catering expense		1	201636	0000305-IN / 2/29/2020	001.100.2560.6442.525.1750 EQUIPMENT RENTAL	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$2,750.00
					Vendor Total:	$2,750.00
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.		1	201138	V497886 / 3/13/2020	526.610.1000.6610.132.1350 GENERAL SUPPLIES	$18.73
					Check #: 0	
					PO/InvoiceTotal:	$18.73

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$18.73
HAWTHORNE EDUCATION SERVICES							
Check Group:							
ADDES-5 SV TECH MAN		1	201853	555688 2/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$45.00
ADDES-5 SV RF (25)		1	201853	555688 2/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$49.00
ADDES-5 HV TECH MAN		1	201853	555688 2/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$45.00
ADDES-5 HV RF (25)		1	201853	555688 2/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$49.00
					Check #: 0		
						PO/InvoiceTotal:	$188.00
						Vendor Total:	$188.00
HIGH COUNTRY EARLY INTERVENTION							
Check Group:							
OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 19/20		1	200807	2185 3/4/2020	001.200.2150.6331.508.0508 SPEECH - P/S		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
HIGHLAND CTR NATURAL HISTORY							
Check Group:							
19/20 tRAVEL for Melissa Church- habitat coordinator		1	200568	25841 3/10/2020	526.100.1000.6590.131.1067 MISC PURCH SVS		$147.20
					Check #: 0		
						PO/InvoiceTotal:	$147.20
						Vendor Total:	$147.20
HOLSUM BAKERY							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083269625 3/2/2020	510.100.3100.6633.110.0510 FOOD	$51.31
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	200101	3083269626 3/2/2020	510.100.3100.6633.134.0510 FOOD	$34.21
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083269627 3/2/2020	510.100.3100.6633.230.0510 FOOD	$62.10
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083269628 3/2/2020	510.100.3100.6633.135.0510 FOOD	$34.21
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083354243 3/5/2020	510.100.3100.6633.120.0510 FOOD	$41.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083354247 3/5/2020	510.100.3100.6633.131.0510 FOOD	$54.91
					Check #: 0	
					PO/InvoiceTotal:	$277.85
					Vendor Total:	$277.85
HOME DEPOT PRO, THE						
Check Group:						
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	537419509 2/25/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.25
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	538149105 2/28/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$171.41
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	539140681 3/5/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$162.96
					Check #: 0	
					PO/InvoiceTotal:	$349.62

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$349.62
HUMBOLDT EDCUCATION FOUNDATION, INC.							
Check Group:							
TICKETS FOR GOVERNING BOARD MEMBERS RICHARD ADLER AND SUZIE ROTH TO ATTEND THE HUMBOLDT EDUCATION FOUNDATION, TEACHER OF THE YEAR BANQUEST AT THE PRESCOTT RESORT, ON MARCH 24, 2020.		2	201918	V541695	349.100.2310.6890.520.0520		$70.00
				3/13/2020	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
HUSD REVENUE CLEARING ACCT - USE TAX							
Check Group:							
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WNF8415	001.100.2580.6610.509.0509		$1.10
			Use Tax	1/22/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WNX9291	001.100.2580.6610.509.0509		$1.98
			Use Tax	1/24/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WRF1317	001.100.2580.6610.509.0509		$1.66
			Use Tax	2/3/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WRF9324	001.100.2580.6610.509.0509		$2.09
			Use Tax	2/3/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WRG1545	001.100.2580.6610.509.0509		$1.53
			Use Tax	2/3/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WRK7772	001.100.2580.6610.509.0509		$6.95
			Use Tax	2/3/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WSD4477	001.100.2580.6610.509.0509		$4.11
			Use Tax	2/5/2020	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WSF1807	001.100.2580.6610.509.0509	$0.47
			Use Tax	2/6/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WSJ9842	001.100.2580.6610.509.0509	$0.55
			Use Tax	2/6/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WWD9794	001.100.2580.6610.509.0509	$1.76
			Use Tax	2/18/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$22.20
Check Group:						
Use tax payment - OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20		1	200376	VZZ9413	001.200.2150.6610.508.0508	$0.21
			Use Tax	12/7/2019	GENERAL SUPPLIES	
Use tax payment - OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20		1	200376	WPW9694	001.200.2150.6610.508.0508	$0.28
			Use Tax	1/29/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$0.49
Check Group:						
Use tax payment - Epson PowerLite X39 Projector		1	201590	WJJ8411	610.100.1000.6737.509.2023	$106.19
			Use Tax	1/8/2020	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$106.19
Check Group:						
Use tax payment - Flinn Benchtop Water Distiller		1	201629	2443893	525.100.1000.6731.230.1385	$25.26
			Use Tax	1/20/2020	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$25.26
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Pure White Pack- Package of 25 Pure White Belts		1	201658	20-030469	850.610.1000.6610.135.1355	$1.18
			Use Tax	1/29/2020	GENERAL SUPPLIES	
Use tax payment - Fire Yellow Pack-Package of 25 Fire Yellow Belts		1	201658	20-030469	850.610.1000.6610.135.1355	$1.18
			Use Tax	1/29/2020	GENERAL SUPPLIES	
Use tax payment - Sunset Orange Pack-Package of 25 Sunset Orange Belts		1	201658	20-030469	850.610.1000.6610.135.1355	$1.18
			Use Tax	1/29/2020	GENERAL SUPPLIES	
Use tax payment - Royal Red Pack-Package of 25 Royal Red Belts		1	201658	20-030469	850.610.1000.6610.135.1355	$1.18
			Use Tax	1/29/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$4.72
Check Group:						
Use tax payment - Art supplies		1	201662	666281	525.100.1000.6610.230.1363	$5.85
			Use Tax	1/30/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$5.85
Check Group:						
Use tax payment - See Attached Art Supply List		1	201664	669843	525.100.1000.6610.125.1363	$18.09
			Use Tax	2/4/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$18.09
Check Group:						
Use tax payment - Microsoft LifeChat LX-3000		1	201746	WSR7202	525.100.1000.6650.230.1369	$0.55
			Use Tax	2/7/2020	Supplies - Technology	
Use tax payment - Microsoft LifeChat LX-3000		1	201746	WVD6861	525.100.1000.6650.230.1369	$7.19
			Use Tax	2/13/2020	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$7.74
					Vendor Total:	$190.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUSD TRANSPORTATION						
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 19/20		1	200248	00010-20 3/13/2020	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
Check Group:						
Busing for third grade to Highland's Center on 3/05/2020		1	201510	00332-20 3/5/2020	525.400.2710.6627.134.1352 DIESEL FUEL	$138.61
					Check #: 0	
					PO/InvoiceTotal:	$138.61
					Vendor Total:	$163.61
J W PEPPER AND SON, INC.	TCPN					
Check Group:						
FY 19/20- OPEN PO FOR MUSIC OCTAVOS FOR CHOIR		1	200794	300860439 3/6/2020	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$7.83
FY 19/20- OPEN PO FOR MUSIC OCTAVOS FOR CHOIR		1	200794	300860439 3/6/2020	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$147.10
					Check #: 0	
					PO/InvoiceTotal:	$154.93
					Vendor Total:	$154.93
KAIROS HEALTH ARIZONA, INC.						
Check Group:						
FEBRUARY 2020 INVOICE 0220-18 MEDICAL		1	201936	V917914 3/17/2020	855.100.1000.6210.500.1001 Health Insurance	$374,105.00
FEBRUARY 2020 INVOICE 0220-18 DENTAL		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1012 PERSONAL SERVICES - EMP BENEFITS	$17,698.00
FEBRUARY 2020 INVOICE 0220-18 VISION		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1005 PERSONAL SERVICES - EMP BENEFITS	$2,915.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FEBRUARY 2020 INVOICE 0220-18 BASIC LIFE & AD&D		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	$3,707.54
FEBRUARY 2020 INVOICE 0220-18 VOLUNTARY LIFE INSURANCAE		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS	$2,108.01
FEBRUARY 2020 INVOICE 0220-18 ACCIDENTAL INSURANCE		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$780.05
FEBRUARY 2020 INVOICE 0220-18 CRITICAL ILLNESS		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$637.80
FEBRUARY 2020 INVOICE 0220-18 HOSPITAL INDEMNITY		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$287.52
FEBRUARY 2020 INVOICE 0220-18 PREPAID LEGAL		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENEFITS	$495.00
FEBRUARY 2020 INVOICE 0220-18 IDENTITY GUARD		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1010 PERSONAL SERVICES - EMP BENEFITS	$248.00
FEBRUARY 2020 INVOICE 0220-18 SHORT TERM DISABILITY		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1003 PERSONAL SERVICES - EMP BENEFITS	$2,132.88
FEBRUARY 2020 INVOICE 0220-18 RETIREES		1	201936	V917914 3/17/2020	855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS	$8,844.16
					Check #: 0	
					PO/InvoiceTotal:	$413,959.28
					Vendor Total:	$413,959.28

KRUCEK, TERESE REIMB

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2019/2020 FY FOR TRAVEL		1	200710	V69472 3/13/2020	522.900.3300.6581.500.0000 TRAVEL - MILEAGE REIMBURSEMENT	$68.98
					Check #: 0	
					PO/InvoiceTotal:	$68.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$68.98
LOURENCO, JONA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 19/20		1	200392	V103380 3/13/2020	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$104.60
					Check #: 0	
					PO/InvoiceTotal:	$104.60
					Vendor Total:	$104.60
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS						
Check Group:						
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5		10	201569	111101777001 1/8/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$107.95
READING WONDERWORKS TEACHER EDITION GRADE 6		3	201569	111101777001 1/8/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$476.01
READING WONDERWORKS TEACHING CHART GRADE K		4	201569	111101777001 1/8/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$802.29
READING WONDERS PHOTO CARDS K-2		1	201569	111101777001 1/8/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$290.00
READING WONDERWORKS TEACHER CHART GRADE 1		4	201569	111101777001 1/8/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$802.29
READING WONDERWORKS TEACHER EDITION GRADE 2		1	201569	111101777001 1/8/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$158.67
READING WONDERWORKS TEACHER EDITION GRADE 3		1	201569	111101777001 1/8/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$158.67
READING WONDERWORKS TEACHER EDITION GRADE 4		1	201569	111101777001 1/8/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$158.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
READING WONDERWORKS TEACHING CHART GRADE K		4	201569	112379882001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	($761.42)
READING WONDERS PHOTO CARDS K-2		1	201569	112379882001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	($279.06)
READING WONDERWORKS TEACHER CHART GRADE 1		4	201569	112379882001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	($761.42)
READING WONDERWORKS TEACHER EDITION GRADE 2		1	201569	112379882001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	($150.59)
READING WONDERWORKS TEACHER EDITION GRADE 3		1	201569	112379882001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	($150.59)
READING WONDERWORKS TEACHER EDITION GRADE 4		1	201569	112379882001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	($150.59)
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5		10	201569	112379882001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	($102.45)
READING WONDERWORKS TEACHER EDITION GRADE 6		3	201569	112379882001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	($598.43)
READING WONDERWORKS TEACHING CHART GRADE K		4	201569	112380006001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$798.95
READING WONDERS PHOTO CARDS K-2		1	201569	112380006001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$213.90
READING WONDERWORKS TEACHER CHART GRADE 1		4	201569	112380006001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$798.95
READING WONDERWORKS TEACHER EDITION GRADE 2		1	201569	112380006001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$158.01
READING WONDERWORKS TEACHER EDITION GRADE 3		1	201569	112380006001 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$158.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
READING WONDERWORKS TEACHER EDITION GRADE 4		1	201569	112380006001 / 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$158.01
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5		10	201569	112380006001 / 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$107.50
READING WONDERWORKS TEACHER EDITION GRADE 6		3	201569	112380006001 / 3/5/2020	111.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$474.03
					Check #: 0	
					PO/InvoiceTotal:	$2,867.36
					Vendor Total:	$2,867.36
MONREAL, TONI REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 19/20		1	200544	V934217 / 3/13/2020	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	$106.80
					Check #: 0	
					PO/InvoiceTotal:	$106.80
					Vendor Total:	$106.80
NATIONAL NOTARY ASSOCIATION						
Check Group:						
NATIONAL NOTARY ASSOCIATION FEE FOR JODI LARSEN FOR THE 2019-2020 SY		1	201916	V274240 / 3/13/2020	001.100.2570.6810.522.0522 DUES AND FEES	$173.00
					Check #: 0	
					PO/InvoiceTotal:	$173.00
					Vendor Total:	$173.00
NCS. PEARSON, INC.						
Check Group:						
CONNORS 3 TEACHER SHORT QS FM (25)		2	201850	9061685 / 2/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$160.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CONNORS 3 TEACHER DSM-5 QS FM (25)		2	201850	9061685 2/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$160.91
					Check #: 0		
						PO/InvoiceTotal:	$321.82
						Vendor Total:	$321.82
OFFICE DEPOT							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20		1	200193	442961297001 2/13/2020	001.100.2320.6610.521.0521 GENERAL SUPPLIES		$150.00
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20		1	200193	442961297001 2/13/2020	001.100.2310.6610.520.0520 GENERAL SUPPLIES		$314.98
					Check #: 0		
						PO/InvoiceTotal:	$464.98
Check Group:							
OPEN PO FOR TONER AND PAPER SUPPIES FY 19/20		1	200218	438523828001 2/5/2020	001.200.2210.6614.508.0508 PAPER/TONER		$65.14
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	445058856001 2/19/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$42.97
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	445061137001 2/19/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$24.65
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	448179157001 2/26/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$55.57
					Check #: 0		
						PO/InvoiceTotal:	$188.33
Check Group:							
Open PO not to exceed $3000 for FY 19-20 for paper		1	200219	444324847001 2/20/2020	001.100.1000.6614.125.0125 PAPER/TONER		$1,628.46
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	448173076001 2/26/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$159.83

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	448177478001 2/26/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$19.53
					Check #: 0	
					PO/InvoiceTotal:	$1,807.82
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	439466200001 2/6/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$19.65
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	440782197001 2/10/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$6.40
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	445130670001 2/19/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$47.86
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	448067321001 2/25/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$82.83
					Check #: 0	
					PO/InvoiceTotal:	$156.74
Check Group:						
OPEN PURCHASE ORDER FOR TONER FY 1920		1	200223	439616555001 3/16/2020	001.100.2510.6614.501.0501 PAPER/TONER	$43.20
					Check #: 0	
					PO/InvoiceTotal:	$43.20
Check Group:						
Open PO for school supplies for 2019-2020		1	200242	435336117001 2/1/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$11.94
Open PO for school supplies for 2019-2020		1	200242	438548659001 2/5/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$30.27
Open PO for school supplies for 2019-2020		1	200242	43887511001 2/5/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$5.06
Open PO for school supplies for 2019-2020		1	200242	438887512001 2/5/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$16.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for school supplies for 2019-2020		1	200242	438915512001 2/5/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$74.17
Open PO for school supplies for 2019-2020		1	200242	438916938001 2/6/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$21.70
Open PO for school supplies for 2019-2020		1	200242	438916939001 2/6/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$15.29
Open PO for school supplies for 2019-2020		1	200242	445808695001 2/20/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$78.34
					Check #: 0	
					PO/InvoiceTotal:	$252.78
Check Group:						
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	442907969001 2/13/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$297.10
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	442910375001 2/13/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$30.11
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	447094219001 2/24/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$71.34
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	447096073001 2/25/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$14.00
					Check #: 0	
					PO/InvoiceTotal:	$412.55
Check Group:						
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	439204272001 2/5/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$68.08
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	441563443001 2/11/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$90.43
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	442758707001 2/13/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$102.63

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	442759287001 2/13/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$10.51
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	445807339001 2/20/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$48.71
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	445807758001 2/19/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$10.83
					Check #: 0	
					PO/InvoiceTotal:	$331.19
Check Group:						
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1	200354	449591703001 2/28/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$107.72
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1	200354	449591703001 2/28/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$150.19
					Check #: 0	
					PO/InvoiceTotal:	$257.91
Check Group:						
Open PO for Choir & Drama supplies; not to exceed $150.00; SY 19-20		0.5	200362	446937608001 2/24/2020	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$68.49
Open PO for Drama & Choir Supplies; not to exceed $150; SY 19-20		0.5	200362	446937608001 2/24/2020	525.100.1000.6610.125.1365 GENERAL SUPPLIES	$68.49
					Check #: 0	
					PO/InvoiceTotal:	$136.98
Check Group:						
F.Y. 19-20 Open purchase order for general office supplies.		1	200459	437494344001 2/3/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$114.24
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$114.24
Check Group:							
F.Y. 19-20 Open purchase order for instructional supplies.		1	200460	440561618001	001.100.1000.6610.134.0134		$58.64
				2/10/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$58.64
Check Group:							
F.Y. 19-20 Open purchase order for paper and toner supplies.		1	200461	447311199001	001.100.1000.6614.134.0134		$1,361.29
				2/27/2020	PAPER/TONER		
F.Y. 19-20 Open purchase order for paper and toner supplies.		1	200461	447315736001	001.100.1000.6614.134.0134		$10.86
				2/26/2020	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$1,372.15
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE AND AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY		1	200558	447070650001	522.900.3300.6610.500.0000		$59.61
				2/24/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$59.61
Check Group:							
Open purchase order for Art supplies f.y. 2019-2020		1	201386	443933817001	001.100.1000.6610.134.1363		$13.34
				2/17/2020	GENERAL SUPPLIES		
Open purchase order for Art supplies f.y. 2019-2020		1	201386	443934890001	001.100.1000.6610.134.1363		$62.98
				2/15/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$76.32
Check Group:							
HP Ink cartridges-902XL/902		2	201751	440673501001	525.100.1000.6610.230.1353		$151.19
				2/10/2020	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$151.19
Check Group:						
SERTA SMART LAYERS ARLINGTON EXECUTIVE AIR CHAIR, BLACK		1	201857	449609008001 3/16/2020	610.100.2510.6731.501.0501 Furn & Equip > $1000	$287.09
IMPORT SURCHARGE		1	201857	449609008001 3/16/2020	610.100.2510.6731.501.0501 Furn & Equip > $1000	$13.61
CANON MP11DX-2 PRINTING CALCULATOR		1	201857	449610959001 2/28/2020	610.100.2510.6731.501.0501 Furn & Equip > $1000	$76.89
					Check #: 0	
					PO/InvoiceTotal:	$377.59
					Vendor Total:	$6,262.22
ORIENTAL TRADING COMPANY						
Check Group:						
VALENTIN'S DAY RUBBER DUCKIES / PER DOZEN		9	201449	700326060-01 12/10/2019	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$79.37
					Check #: 0	
					PO/InvoiceTotal:	$79.37
					Vendor Total:	$79.37
OTT, KRISTIN REIMB.						
Check Group:						
OPEN PURCHASE ORDER FOR MILEAGE FY 19/20		1	201065	V721041 3/13/2020	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	$65.86
					Check #: 0	
					PO/InvoiceTotal:	$65.86
					Vendor Total:	$65.86
RWC INTERNATIONAL						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19118F 3/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$419.41
					Check #: 0	
					PO/InvoiceTotal:	$419.41
					Vendor Total:	$419.41
SAARI, ELIZABETH REIM						
Check Group:						
MEAL REIMBURSEMENT FOR STATE CONVENTION - 2 DINNERS @ $27.00		1	201282	V781490 3/16/2020	526.100.2190.6582.230.1350 TRAVEL - MEALS	$35.71
					Check #: 0	
					PO/InvoiceTotal:	$35.71
					Vendor Total:	$35.71
SCHOOL HEALTH CORPORATION						
Check Group:						
Cups Plastic 5oz Flat Bottom 100/TB		5	201867	3735712-00 3/3/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$28.85
Tooth Saver Treasure Chest 200/PKG		2	201867	3735712-00 3/3/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$16.64
Co-Flex Cohesive BDG 3 in x 5 yd Latex Free Red		5	201867	3735712-00 3/3/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$15.30
					Check #: 0	
					PO/InvoiceTotal:	$60.79
					Vendor Total:	$60.79
SEAS EDUCATION INC.						
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 19/20		1	200899	2637124 1/8/2020	291.200.2510.6330.508.0508 OTH PROF SERVICES	$8,000.00
					Check #: 0	
					PO/InvoiceTotal:	$8,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHAMROCK FOODS CO DAIRY DIVISION					Vendor Total:	$8,000.00
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100634984 3/3/2020	510.100.3100.6633.135.0510 FOOD	$312.31
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100635081 3/3/2020	510.100.3100.6633.110.0510 FOOD	$105.58
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100636166 3/3/2020	510.100.3100.6633.230.0510 FOOD	$217.47
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100636340 3/2/2020	510.100.3100.6633.131.0510 FOOD	$296.60
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100636362 3/3/2020	510.100.3100.6633.132.0510 FOOD	$188.06
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100638779 3/3/2020	510.100.3100.6633.230.0510 FOOD	$189.46
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100639013 3/3/2020	510.100.3100.6633.134.0510 FOOD	$273.59
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100639027 3/3/2020	510.100.3100.6633.125.0510 FOOD	$86.60
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100639044 3/3/2020	510.100.3100.6633.133.0510 FOOD	$299.06
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100639048 3/2/2020	510.100.3100.6633.120.0510 FOOD	$145.68
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100645028 3/6/2020	510.100.3100.6633.134.0510 FOOD	$187.93

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,302.34
						Vendor Total:	$2,302.34
STAPLES, INC.							
Check Group:							
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	8057858448 3/14/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES		$73.48
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	8057868327 3/15/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES		$9.92
					Check #: 0		
						PO/InvoiceTotal:	$83.40
Check Group:							
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	201232	3442223552 3/13/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$69.53
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	201232	3442223553 3/13/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$39.28
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	201232	3442223554 3/13/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$102.78
					Check #: 0		
						PO/InvoiceTotal:	$211.59
						Vendor Total:	$294.99
T SHIRT ANTICS							
Check Group:							
FY 19/20- COTTON TEES FOR STUDENT COUNCIL. *SEE ATTACHED ESTIMATE #1388* SMALL TEES		7	201225	46260 11/4/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES		$73.74
MEDIUM TEES		18	201225	46260 11/4/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES		$189.66
LARGE TEES		6	201225	46260 11/4/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES		$63.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$326.61
						Vendor Total:	$326.61
TAYLOR PUBLISHING COMPANY							
Check Group:							
2020 Yearbook		1	200815	V9845312 3/17/2020	525.100.1000.6550.125.1313 PRINTING (not standard forms)		$1,012.50
					Check #: 0		
						PO/InvoiceTotal:	$1,012.50
						Vendor Total:	$1,012.50
THERAPRO COMPANY							
Check Group:							
TOPPER ZILLA - BLUE WITH PENCIL		4	201851	IN485596 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES		$30.76
SPACE JET CHEW - NAVY BLUE; (CHEW FACTOR 2.0 MED)		1	201851	IN485596 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES		$17.59
CHEWLERY 7 NECKLACE SET		1	201851	IN485596 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES		$51.55
					Check #: 0		
						PO/InvoiceTotal:	$99.90
Check Group:							
DTVP-3 EXAMINER RECORD BOOK (25)		1	201852	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES		$45.10
DTVP-3 RESPONSE BOOKLET (25)		1	201852	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES		$94.60
PDMS-2 RECORD BOOKLETS		1	201852	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES		$99.00
SPM MAIN CLASSROOM AUTOSCORE FORM (25 PK)		1	201852	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES		$68.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPM HOME AUTOSCORE FORM (25)		1	201852	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$68.20
WRAVMA MATCHING FORMS (25)		1	201852	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$94.05
WRAVMA EXAM REC FORMS (25)		1	201852	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$94.05
WRAVMA DRAWING FORMS (25)		1	201852	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$94.05
VMI MOTOR COORDINATION FORMS (25)		1	201852	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$24.48
					Check #: 0	
					PO/InvoiceTotal:	$681.73
					Vendor Total:	$781.63
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23107-41414-220 3/16/2020	001.100.2610.6411.120.5000 WATER	$88.09
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23109-54022-220 3/16/2020	001.100.2610.6411.120.5000 WATER	$137.17
OPEN PO FOR 19/20 - WATER USAGE OLD DO		1	200332	4373-17934-220 3/16/2020	001.100.2610.6411.501.5000 WATER	$88.47
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7667-53920-220 3/16/2020	001.100.2610.6411.132.5000 WATER	$401.27
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7669-54512-220 3/16/2020	001.100.2610.6411.132.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$739.57
					Vendor Total:	$739.57
U.S. BANK EQUIPMENT FINANCE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LVES OFFICE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.99
LVES WORK ROOM XEROX D95		1	200126	409055464 3/6/2020	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D95		1	200126	409055464 3/6/2020	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D95		1	200126	409055464 3/6/2020	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	200126	409055464 3/6/2020	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D95		1	200126	409055464 3/6/2020	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D95		1	200126	409055464 3/6/2020	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D95		1	200126	409055464 3/6/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	200126	409055464 3/6/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GES OFFICE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88
GES WORK ROOM XEROX D95		1	200126	409055464 3/6/2020	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM F XEROX D95		1	200126	409055464 3/6/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	200126	409055464 3/6/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM D XEROX 5890		1	200126	409055464 3/6/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS GUIDANCE XEROX 5955		1	200126	409055464 3/6/2020	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	200126	409055464 3/6/2020	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
BMOA XEROX 3635		1	200126	409055464 3/6/2020	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	200126	409055464 3/6/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$400.35
DO MAIL ROOM XEROX D95		1	200126	409055464 3/6/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	200126	409055464 3/6/2020	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$400.33
TRANSPORTATION XEROX 5335		1	200126	409055464 3/6/2020	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	200126	409055464 3/6/2020	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	200126	409055464 3/6/2020	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$13,465.68
						Vendor Total:	$13,465.68
UNIFIRST CORPORATION							
Check Group:							
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2209418 3/5/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$42.64
					Check #: 0		
						PO/InvoiceTotal:	$42.64
						Vendor Total:	$42.64
UNISOURCE ENERGY SERVICES							
Check Group:							
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	03711500000-220 3/16/2020	001.100.2610.6621.524.5000 NATURAL GAS		$1,051.61
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION		1	200331	1079882942-220 3/16/2020	001.100.2610.6621.506.5000 NATURAL GAS		$174.68
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7124520000-220 3/16/2020	001.100.2610.6621.524.5000 NATURAL GAS		$24.86
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7167840000-220 3/16/2020	001.100.2610.6621.524.5000 NATURAL GAS		$749.74
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES		1	200331	7360150000-220 3/16/2020	001.100.2610.6621.135.5000 NATURAL GAS		$1,588.75
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES		1	200331	7648950000-220 3/17/2020	001.100.2610.6621.133.5000 NATURAL GAS		$1,233.91
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	9953450000-220 3/16/2020	001.100.2610.6621.524.5000 NATURAL GAS		$942.97
					Check #: 0		
						PO/InvoiceTotal:	$5,766.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$5,766.52
VERIZON WIRELESS.						
Check Group:						
SUPERINTENDENT PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.521.5000 TELEPHONE	$55.30
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.521.5000 TELEPHONE	$40.01
IT DIRECTOR PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.30
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.30
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.30
MAINTENANCE DIRECTOR PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.504.5000 TELEPHONE	$58.75
FACILITIES COORDINATOR PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.504.5000 TELEPHONE	$55.30
GROUNDSKEEPER PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.503.5000 TELEPHONE	$31.43
TRANSPORTATION DIRECTOR PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.30
TRANSPORTATION DISPATCHER PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.30
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2043** **03/17/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.43
FIELD TRIP LOANER PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.43
FIELD TRIP LOANER PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.43
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	200251	9849494738 3/1/2020	510.100.3100.6531.510.0510 TELEPHONE	$55.30
WELLNESS COORDINATOR PHONE SERVICE		1	200251	9849494738 3/1/2020	510.100.3100.6531.510.0510 TELEPHONE	$55.30
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.502.5000 TELEPHONE	$55.30
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$31.51
AFTER SCHOOL PROGRAM PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.19
AFTERSCHOOL PROGRAM PHONE SERVICE		1	200251	9849494738 3/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.19

Check #: 0

PO/InvoiceTotal: $1,187.73

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2043 **03/17/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9849494738. 3/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.15
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9849494738. 3/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.15
					Check #: 0	
					PO/InvoiceTotal:	$46.30
					Vendor Total:	$1,234.03
WESTERN PSYCH SERVICES						
Check Group:						
BRIEF2 PARENT FORM (PACK OF 25)		2	201848	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$182.60
BRIEF2 PARENT SCORING SUMMARY/PROFILE FORM (PAD OF 25)		2	201848	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$79.20
CP-3 PARENT/CAREGIVER CHECKLIST (PACK OF 25)		1	201848	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$122.10
SRS-2 SCHOOL-AGE AUTOSCORE FORM FOR AGES 4-18 YEARS (PACK OF 25)		1	201848	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$69.30
SCQ CURRENT AUTOSCORE FORM (PACK OF 20)		1	201848	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$58.30
SCQ LIFETIME AUTOSCORE FORM (PACK OF 20)		1	201848	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$58.30
					Check #: 0	
					PO/InvoiceTotal:	$569.80
Check Group:						
KABC-II NU RECORD FORM (PACK OF 25)		1	201849	WPS-315273 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$88.00
					Check #: 0	
					PO/InvoiceTotal:	$88.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2043 **03/17/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WIST OFFICE PRODUCTS						Vendor Total:	$657.80
Check Group:							
F.Y. 2019/20 OPEN PO FOR OFFICE PAPER/TONER		1	200287	1990531 3/12/2020	001.400.2790.6614.506.0506 PAPER/TONER		$69.02
					Check #: 0		
						PO/InvoiceTotal:	$69.02
YOUNG, COLE REIMBURSE						Vendor Total:	$69.02
Check Group:							
MILEAGE REIMBURSEMENT FOR THE NAU CAREER FAIR IN FLAGSTAFF, AZ ON FRIDAY, FEBRUARY 28, 2020. [174.8 MILES x .445 = $77.79]		1	201868	V725094 3/13/2020	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT		$81.88
					Check #: 0		
						PO/InvoiceTotal:	$81.88
ZEE MEDICAL SERVICE						Vendor Total:	$81.88
Check Group:							
F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES		1	200284	101727 3/6/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$181.84
					Check #: 0		
						PO/InvoiceTotal:	$181.84
						Vendor Total:	$181.84
						Grand Total:	$665,218.91

End of Report

K. Monteorth 3/17/2020

K. [signature] 3/17/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2044** **Voucher Date:** 03/17/2020 Prepared By:

Printed: 03/17/2020 12:20:50 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 $712.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray	Board President
Richard A[illegible]	Board Vice President
Paul Ruwald	Board Member
Suzie Roth	Board Member
Corey Christians	Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
457	RESULTS - BASED FUNDING	$712.36
		$712.36

Created By: kathyf **Posted By:** kathyf **Date:** 03/16/2020 09:06:34 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2044** | **03/17/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WALTON, GWENDOLYNN, REIMB						
Check Group:						
Hotel Rooms- Rooms 1, 2, 3 Restorative Discipline Conference Jan 24th, 2020 Hotel Rooms for: Cailin Nash Karen Spencer Patricia Etcheverry Jamy Myrmel Lisa Frost Miranda French		3	201463	V434135 3/16/2020	457.100.2213.6580.131.4571 TRAVEL - LODGING	$499.41
Conference Dinner		1	201463	V434135 3/16/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	$24.00
Conference Breakfast		1	201463	V434135 3/16/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	$9.04
Conference Lunch		1	201463	V434135 3/16/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	$12.00
Hotel Rooms- Room 4 Restorative Discipline Conference Jan 24th, 2020 Hotel Rooms for: Gwendolynn Walton Rachel Wylie		1	201463	V434135 3/16/2020	457.100.2213.6580.131.4571 TRAVEL - LODGING	$167.91

Check #: 0

PO/InvoiceTotal:	$712.36
Vendor Total:	$712.36
Grand Total:	$712.36 ✓

End of Report

K. Monteith 3/17/2020

[signature] 3/17/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2045 **Voucher Date:** 03/24/2020 Prepared By:

Printed: 03/24/2020 09:03:55 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 $58,217.54 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	$26,319.68
111	TITLE 1 LEA	$1,119.84
220	IDEA - BASIC - ENT	$258.12
510	FOOD SERVICE	$409.30
515	CIVIC CENTER	$1,591.72
526	ACT FEES TAX CRED	$757.05
530	GIFTS & DONATIONS	$433.96
550	INSURANCE PROCEEDS	$178.92
610	CAPITAL OUTLAY	$26,864.18
850	STUDENT ACTIVITIES	$284.77
		$58,217.54

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2045 **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACE VALLEY HOME CENTER							
Check Group:							
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	299126	001.400.2790.6610.506.0506		$207.30
				3/16/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$207.30
Check Group:							
F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.		1	200554	299022	515.900.2610.6610.134.0134		$2.94
				3/11/2020	GENERAL SUPPLIES		
F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.		1	200554	299023	515.900.2610.6610.134.0134		$3.47
				3/11/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$6.41
						Vendor Total:	$213.71
ARIZONA FURNISHINGS							
Check Group:							
MAKERSPACE, TABLE, END PANEL KIT, 30"W X 20"H		4	201675	106155	111.100.2210.6731.133.0518		$1,119.84
				3/13/2020	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$1,119.84
						Vendor Total:	$1,119.84
ARIZONA PUBLIC SERVICE							
Check Group:							
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0507080000-320	001.100.2610.6622.131.5000		$685.69
				3/20/2020	ELECTRICITY		

Voucher Detail Listing

Voucher Batch Number: 2045 **03/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0537261000-320 3/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$419.79
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2092260000-320 3/23/2020	001.100.2610.6622.501.5000 ELECTRICITY	$392.78
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2243941000-320 3/24/2020	001.100.2610.6622.131.5000 ELECTRICITY	$12.19
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2469360000-3/20 3/23/2020	001.100.2610.6622.501.5000 ELECTRICITY	$58.70
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2836560000-320 3/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$850.60
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2866741000-320 3/23/2020	001.100.2610.6622.501.5000 ELECTRICITY	$39.34
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	4945540000-320 3/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$160.26
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6215211000-320 3/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$1,578.41
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6284030000-320 3/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$75.20
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	7147310000-320 3/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$531.76
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	8177590000-320 3/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$37.26
					Check #: 0	
					PO/InvoiceTotal:	$4,841.98
					Vendor Total:	$4,841.98
BRADY INDUSTRIES, LLC.						
Check Group:						
DISINFECTANT SCJ TRUSHOT CASE HOSPITAL 10OZ 6		8	201885	6406913 3/6/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$250.86

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2045 **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISINFECTANT SCJ RESTROOM CASE 10OZ 6/CS		8	201885	6406913 3/6/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$250.86
SCJ TRUSHOT NON- DISINFECTANT CASE TRIG 4/CS		5	201885	6406913 3/6/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$206.85
					Check #: 0	
					PO/InvoiceTotal:	$708.57
					Vendor Total:	$708.57
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-605512 3/11/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$222.38
					Check #: 0	
					PO/InvoiceTotal:	$222.38
					Vendor Total:	$222.38
CDW G						
Check Group:						
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XGS3015 3/17/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$789.41
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XGV1271 3/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$149.42
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XGX8858 3/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$258.25
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XGZ0867 3/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$358.62
					Check #: 0	
					PO/InvoiceTotal:	$1,555.70
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2045** | **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for Replacement Projector Bulbs not to exceed $10,000 FY 19-20.		1	200054	XDT0980 3/9/2020	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$1,235.54
Open PO for Replacement Projector Bulbs not to exceed $10,000 FY 19-20.		1	200054	XFL7655 3/11/2020	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$349.77
					Check #: 0	
					PO/InvoiceTotal:	$1,585.31
Check Group:						
Chrome Education License - 1 Device		920	201886	XDT2124 3/10/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$24,460.50
					Check #: 0	
					PO/InvoiceTotal:	$24,460.50
Check Group:						
Microsoft Surface Pro Type Cover		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$112.93
Micorosoft Surface Pen		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$86.93
Microsoft Surface Docking Station		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$169.75
StarTech Mini DisplayPort to HDMI		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$17.34
StarTech Mini DisplayPort to VGA		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$27.94
Microsoft Surface USB to Ethernet		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$37.82
Microsoft Bluetooth Mobile Mouse		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$29.22
Microsoft Surface Mini DisplayPort to VGA		2	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$77.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2045 **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Targus Intellect Slipcase		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$32.23
Logitech Wireless Combo MK520		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$41.24
Microsoft Surface Pro 7		1	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$996.48
Acer V246HL Monitor		2	201887	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$221.30
Microsoft Extended Hardware Agreement - 4yr		1	201887	XDT4087 3/10/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$149.32
					Check #: 0	
					PO/InvoiceTotal:	$1,999.57
Check Group:						
Samsung SE450 Monitor		2	201888	xdg2244 3/6/2020	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	$404.11
					Check #: 0	
					PO/InvoiceTotal:	$404.11
Check Group:						
Kensington USB Headphones		107	201919	XFM2578 3/11/2020	001.100.2580.6650.509.1650 Supplies - Technology	$1,982.30
Logitech B100 Mouse		24	201919	XFM2578 3/11/2020	001.100.2580.6650.509.1650 Supplies - Technology	$164.12
Dell AC Adapter		48	201919	XFM2578 3/11/2020	001.100.2580.6650.509.1650 Supplies - Technology	$2,413.55
					Check #: 0	
					PO/InvoiceTotal:	$4,559.97
					Vendor Total:	$34,565.16
CENTURY LINK						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2045 **03/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	1487921243 3/23/2020	001.100.2610.6531.120.5000 TELEPHONE	$28.88
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	1487921243 3/23/2020	001.100.2610.6531.125.5000 TELEPHONE	$28.88
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	1487921243 3/23/2020	001.100.2610.6531.131.5000 TELEPHONE	$28.88
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	1487921243 3/23/2020	001.100.2610.6531.132.5000 TELEPHONE	$28.88
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	1487921243 3/23/2020	001.100.2610.6531.133.5000 TELEPHONE	$28.88
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	1487921243 3/23/2020	001.100.2610.6531.134.5000 TELEPHONE	$28.88
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	1487921243 3/23/2020	001.100.2610.6531.135.5000 TELEPHONE	$2.89
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	1487921243 3/23/2020	001.100.2610.6531.230.5000 TELEPHONE	$40.43
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1487921243 3/23/2020	001.100.2610.6531.506.5000 TELEPHONE	$2.89
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1487921243 3/23/2020	001.100.2610.6531.524.5000 TELEPHONE	$40.43
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	1487921243 3/23/2020	001.100.2610.6531.110.5000 TELEPHONE	$28.86
					Check #: 0	
					PO/InvoiceTotal:	$288.78
					Vendor Total:	$288.78 √
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V938865 3/24/2020	001.100.2610.6531.524.5000 TELEPHONE	$37.20

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2045** | **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$37.20
						Vendor Total:	$37.20
COOLEY, REBECCA REIMBURSE							
Check Group:							
OPEN PO FOR MILEAGE REIMBURSEMENT FY 19-20		1	200269	V297788 3/20/2020	001.100.2570.6581.521.0521 TRAVEL - MILEAGE REIMBURSEMENT		$26.26
					Check #: 0		
						PO/InvoiceTotal:	$26.26
						Vendor Total:	$26.26
GALPIN FORD, INC.							
Check Group:							
F.Y. 2019/20 PO for Exhaust Leak repair on Bus 07-3. For Parts and Labor		1	201874	81887 2/14/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$1,177.16
					Check #: 0		
						PO/InvoiceTotal:	$1,177.16
						Vendor Total:	$1,177.16
GRAINGER, W.W. INC.							
Check Group:							
Open PO for Supplies not to exceed $1,000 FY 19-20		1	200057	9467551744 3/6/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$348.06
					Check #: 0		
						PO/InvoiceTotal:	$348.06
Check Group:							
Round, Floor, Flush Valve, Child Toilet Bowl, 1.28 to 1.6 Gallons per Flush		1	201889	9466900215 3/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$174.59
U-Channel,6063AL,1 1/4 Leg,1 1/4 Inx8 ft		4	201889	9466900215 3/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$84.59
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2045 **03/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$259.18
						Vendor Total:	$607.24
GRANITE MOUNTAIN PEST AND TERMITE							
Check Group:							
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	32802	001.100.2620.6431.504.0504		$100.00
				3/3/2020	REPAIRS/MAINT - NON-TECH		
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	32880	001.100.2620.6431.504.0504		$100.00
				3/6/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
HERITAGE FOOD SERVICE GROUP, INC.							
Check Group:							
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTBMMS		1	200259	6499662-IN	510.100.3100.6610.120.0510		$37.79
				3/1/2020	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BMHS		1	200259	6516612-IN	510.100.3100.6610.230.0510		$134.12
				3/2/2020	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT LVES		1	200259	6526993-IN	510.100.3100.6610.110.0510		$237.39
				3/3/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$409.30
						Vendor Total:	$409.30
HUMBOLDT USD - ASRS	PAYROLL						
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1	200935	V128225	001.100.2410.6235.230.5522		$33.48
				3/20/2020	STATE RETIREMENT - ACR		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2045 **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$33.48
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V885584 3/20/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR		$258.12
					Check #: 0		
						PO/InvoiceTotal:	$258.12
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V87580 3/20/2020	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR		$78.76
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V87580 3/20/2020	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR		$78.76
					Check #: 0		
						PO/InvoiceTotal:	$157.52
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA		1	200938	V217281 3/20/2020	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR		$211.28
					Check #: 0		
						PO/InvoiceTotal:	$211.28
Check Group:							
FY 19-20 ACR FOR SUBSTITUTES		1	200971	V987964 3/20/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR		$180.20
					Check #: 0		
						PO/InvoiceTotal:	$180.20
						Vendor Total:	$840.60
HUSD TRANSPORTATION							
Check Group:							
2 busses to take 5th grade to Arizona Science Center on 2/21		1	201393	00046-20 2/21/2020	526.400.2710.6627.132.1350 DIESEL FUEL		$550.05

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Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2045 **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$550.05
						Vendor Total:	$550.05
KISSINGER, JESSICA REIMB							
Check Group:							
Reimbursement for Jessica Kissinger for Habitat supplies for 2019-2020 school year.		1	200824	V98114	530.100.1000.6610.133.1067		$161.57
				3/23/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$161.57
						Vendor Total:	$161.57
METRO FIRE EQUIPMENT							
Check Group:							
HOOD INSPECTIONS GHMS KITCHEN		1	201760	IN00242285	550.100.2620.6431.125.9706		$178.92
				3/2/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$178.92
Check Group:							
PROPOSAL TO CORRECT VIOLATIONS FOUND BY FIRE INSPECTOR		1	201761	IN00243888	001.100.2620.6431.131.0504		$152.50
				3/12/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$152.50
						Vendor Total:	$331.42
MOBILE DEFENDERS, LLC							
Check Group:							
Open PO for Chromebook parts FY 19-20		1	201330	100556593	001.100.2580.6610.509.0509		$487.67
				2/4/2020	GENERAL SUPPLIES		
Open PO for Chromebook parts FY 19-20		1	201330	100556593	001.100.2580.6610.509.0509		$362.70
				2/4/2020	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2045** | **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$850.37
					Vendor Total:	$850.37
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING		1	200292	76571 3/10/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	$31.50
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING		1	200292	76653 3/18/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	$47.50
					Check #: 0	
					PO/InvoiceTotal:	$79.00
					Vendor Total:	$79.00
PALOS SPORTS						
Check Group:						
Outdoor Volleyball system		1	201824	342563-00 3/17/2020	850.610.1000.6731.134.1319 FF&E <$1,000 (less than)	$113.40
					Check #: 0	
					PO/InvoiceTotal:	$113.40
					Vendor Total:	$113.40
PITNEY BOWES, INC.						
Check Group:						
FY 19/20- QUARTERLY LEASE FOR PITNEY BOWES METER		1	200377	1015225376 3/23/2020	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	$127.74
					Check #: 0	
					PO/InvoiceTotal:	$127.74
					Vendor Total:	$127.74
R & R AUTO & TRUCK PARTS INC						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2045 **03/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	117842 3/5/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$134.25
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	117848 3/5/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$148.43
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	118560 3/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$107.82
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	119028 3/12/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$54.80
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	119117 3/13/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$107.82
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	119726 3/17/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$321.52
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	119837 3/18/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$924.43
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	119936 3/19/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$66.56
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	119951 3/19/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$110.33
					Check #: 0	
					PO/InvoiceTotal:	$1,975.96
					Vendor Total:	$1,975.96
SPARKLETTS BOTTLED WATER						
Check Group:						
Open PO for FY 19/20 water services		1	200059	13704940 031220 3/12/2020	001.100.2590.6532.131.0131 OTHER COMM SVCS	$42.90
					Check #: 0	
					PO/InvoiceTotal:	$42.90
					Vendor Total:	$42.90
STAPLES, INC.						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2045** | **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
X-Acto Commercial grade 24" Guillotine trimmer		1	201894	3442816850 3/19/2020	530.100.1000.6731.134.1300 FF&E <$1,000 (less than)	$272.39
					Check #: 0	
					PO/InvoiceTotal:	$272.39
					Vendor Total:	$272.39
SUPERGAN, MARY	REIMB					
Check Group:						
Open PO for reimbursement of after school drama production supplies; Not to exceed $400; SY 19-20		1	200365	V190841 3/20/2020	526.100.1000.6610.125.1365 GENERAL SUPPLIES	$207.00
					Check #: 0	
					PO/InvoiceTotal:	$207.00
					Vendor Total:	$207.00
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62876-220 3/20/2020	001.100.2610.6411.524.5000 WATER	$184.43
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62878-220 3/20/2020	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15289-53930-220 3/20/2020	001.100.2610.6411.524.5000 WATER	$65.19
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15291-53932-220 3/20/2020	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15293-53934-220 3/20/2020	001.100.2610.6411.524.5000 WATER	$127.37
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15295-53936-220 3/20/2020	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15297-53938-220 3/20/2020	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15299-53940-220 3/20/2020	001.100.2610.6411.524.5000 WATER	$24.57

Voucher Detail Listing

Voucher Batch Number: 2045 **03/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	15301-53942-220	001.100.2610.6411.132.5000		$31.12
				3/20/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15303-1834-220	001.100.2610.6411.133.5000		$163.35
				3/20/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	15305-54082-220	001.100.2610.6411.132.5000		$178.06
				3/20/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION		1	200332	563-63976-220	001.100.2610.6411.506.5000		$102.83
				3/20/2020	WATER		
					Check #: 0		
						PO/InvoiceTotal:	$1,018.83
						Vendor Total:	$1,018.83
TUBERA, BRYAN REIMB							
Check Group:							
Reimbursement for dances on 1-24-2020 and one TBA, NJHS ceremony, Prescott Valley Days parade in the spring and concessions for the dance		1	201622	V528340	850.610.1000.6610.120.1362		$171.37
SY-2019-2020 Not to exceed $500.00							
				3/20/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$171.37
						Vendor Total:	$171.37
UNIFIRST CORPORATION							
Check Group:							
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2212357	001.400.2790.6430.506.0506		$42.75
				3/12/2020	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$42.75
						Vendor Total:	$42.75
UNISOURCE ENERGY SERVICES							
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2045** | **03/24/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES		1	200331	0168920000-320 3/24/2020	001.100.2610.6621.132.5000 NATURAL GAS	$1,158.93
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS		1	200331	0775740000-320 3/24/2020	001.100.2610.6621.125.5000 NATURAL GAS	$1,351.48
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	2930850000-320 3/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	6918720000-320 3/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	7372920000-320 3/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	$1,760.00
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	9681820000-320 3/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	$2,405.79
					Check #: 0	
					PO/InvoiceTotal:	$6,721.80
					Vendor Total:	$6,721.80
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	2014453 2/28/2020	001.100.2520.6340.501.0501 TECHNICAL SERVICES	$255.00
					Check #: 0	
					PO/InvoiceTotal:	$255.00
					Vendor Total:	$255.00
WIST OFFICE PRODUCTS						
Check Group:						
F.Y. 2019/20 OPEN PO FOR OFFICE PAPER/TONER		1	200287	1992007 3/17/2020	001.400.2790.6614.506.0506 PAPER/TONER	$37.81
					Check #: 0	
					PO/InvoiceTotal:	$37.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2045 **03/24/2020**

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	$37.81
					Grand Total:	$58,217.54

End of Report

3/24/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 18 **Voucher Date:** 03/13/2020 Prepared By:

Pay Period: 18
Pay Cycle: Biweekly

Printed: 03/10/2020 03:20:08 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 $1,525,681.50 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	$869,917.44	$63,848.59	$98,623.84	$190,419.65	$1,222,809.52
024	$5,522.13	$418.42	$532.95	$1,170.40	$7,643.90
071	$4,108.10	$298.93	$497.49	$737.90	$5,642.42
111	$40,324.99	$3,027.58	$4,646.46	$7,856.73	$55,855.76
141	$2,969.84	$203.59	$359.65	$232.87	$3,765.95
191	$492.39	$36.72	$59.63	$3.47	$592.21
196	$200.00	$14.41	$24.22	$1.40	$240.03
220	$27,236.79	$1,976.97	$3,078.06	$4,948.12	$37,239.94
221	$750.00	$55.54	$90.83	$392.11	$1,288.48
260	$112.50	$8.37	$13.62	$0.78	$135.27
290	$312.00	$23.50	$37.78	$117.44	$490.72
291	$4,799.46	$298.46	$581.21	$1,868.06	$7,547.19
349	$16,781.90	$1,235.93	$2,013.39	$3,241.62	$23,272.84
353	$950.23	$71.56	$115.07	$168.05	$1,304.91
354	$1,669.14	$120.84	$202.13	$430.79	$2,422.90
456	$17,184.93	$1,290.83	$2,081.08	$120.27	$20,677.11
457	$737.50	$56.42	$89.31	$5.16	$888.39
485	$5,928.73	$433.23	$717.96	$1,200.93	$8,280.85

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
510	$47,799.59	$3,555.94	$5,216.28	$13,421.79	$69,993.60
515	$275.00	$20.63	$33.28	$5.67	$334.58
522	$3,327.25	$254.54	$190.76	$637.65	$4,410.20
523	$4,974.58	$356.66	$602.42	$1,332.80	$7,266.46
525	$945.25	$72.31	$10.90	$105.13	$1,133.59
526	$3,286.52	$249.36	$108.73	$23.01	$3,667.62
530	$2,006.25	$149.89	$242.95	$14.06	$2,413.15
551	$250.00	$18.88	$30.27	$1.70	$300.85
570	$19,170.56	$1,406.32	$2,321.57	$3,702.21	$26,600.66
596	$7,361.73	$553.33	$891.53	$655.81	$9,462.40
	$1,089,394.80	$80,057.75	$123,413.37	$232,815.58	$1,525,681.50

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 18 **Voucher Date:**

Pay Period: 18
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,222,809.52	15,103,932.15	13,881,122.63	2,116,510.60	893,701.08	12,395,811.91	11,173,002.39
024	7,643.90	316,320.45	308,676.55	205,798.88	198,154.98	85,636.87	77,992.97
071	5,642.42	59,968.18	54,325.76	(28,735.96)	(34,378.38)	58,443.95	52,801.53
111	55,855.76	757,724.98	701,869.22	(262,035.11)	(317,890.87)	478,434.72	422,578.96
141	3,765.95	210,152.68	206,386.73	(25,283.21)	(29,049.16)	32,356.90	28,590.95
191	592.21	14,940.86	14,348.65	(1,526.91)	(2,119.12)	3,352.41	2,760.20
196	240.03	37,795.24	37,555.21	(4,704.76)	(4,944.79)	240.03	
220	37,239.94	351,016.52	313,776.58	(200,053.29)	(237,293.23)	412,119.97	374,880.03
221	1,288.48	14,768.88	13,480.40	(5,574.80)	(6,863.28)	5,805.80	4,517.32
260	135.27	96,760.93	96,625.66	(3,842.81)	(3,978.08)	20,665.82	20,530.55
290	490.72	116,146.63	115,655.91	139,508.01	139,017.29	4,379.08	3,888.36
291	7,547.19	945,179.09	937,631.90	1,003,928.91	996,381.72	255,069.98	247,522.79
349	23,272.84	687,166.95	663,894.11	725,818.07	702,545.23	260,746.46	237,473.62
353	1,304.91	67,356.50	66,051.59	68,349.55	67,044.64	12,106.29	10,801.38
354	2,422.90	20,805.78	18,382.88	23,064.86	20,641.96	22,288.69	19,865.79
456	20,677.11	21,596.43	919.32	21,863.39	1,186.28	20,677.11	
457	888.39	44,997.32	44,108.93	220,470.68	219,582.29	5,611.45	4,723.06
485	8,280.85	103,227.18	94,946.33	(99,699.61)	(107,980.46)	80,322.75	72,041.90
510	69,993.60	969,720.41	899,726.81	326,142.71	256,149.11	872,007.12	802,013.52
515	334.58	171,877.89	171,543.31	159,590.89	159,256.31	13,473.41	13,138.83
522	4,410.20	145,511.79	141,101.59	143,826.25	139,416.05	29,981.10	25,570.90
523	7,266.46	29,081.82	21,815.36	23,557.73	16,291.27	49,399.50	42,133.04
525	1,133.59	494,598.71	493,465.12	482,409.92	481,276.33	79,648.61	78,515.02
526	3,667.62	631,921.19	628,253.57	610,876.37	607,208.75	59,561.67	55,894.05
530	2,413.15	149,880.78	147,467.63	152,333.70	149,920.55	10,053.97	7,640.82
551	300.85	46,037.58	45,736.73	46,616.91	46,316.06	3,009.56	2,708.71
570	26,600.66	761,779.35	735,178.69	1,037,355.09	1,010,754.43	312,767.05	286,166.39
596	9,462.40	904,421.43	894,959.03	719,781.53	710,319.13	164,006.32	154,543.92
Total:	1,525,681.50	23,274,687.70	21,749,006.20	7,596,347.59	6,070,666.09	15,747,978.50	14,222,297.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 19 **Voucher Date:** 03/27/2020 Prepared By:

Pay Period: 19
Pay Cycle: Biweekly

Printed: 03/24/2020 09:40:37 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 $1,151,473.40 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 Ader Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$769,078.59	$58,208.83	$89,326.01	$30,105.96	$946,719.39
024	$5,522.13	$422.43	$532.95	$155.35	$6,632.86
071	$4,108.10	$312.51	$497.50	$28.75	$4,946.86
111	$28,646.02	$2,169.09	$3,350.58	$458.10	$34,623.79
141	$2,969.84	$227.20	$359.65	$20.79	$3,577.48
191	$217.39	$16.62	$26.33	$1.53	$261.87
220	$27,233.79	$2,060.84	$3,077.70	$380.05	$32,752.38
221	$381.25	$29.17	$46.17	$2.67	$459.26
290	$315.39	$24.12	$38.20	$2.21	$379.92
291	$3,508.76	$261.09	$424.93	$290.56	$4,485.34
349	$16,345.79	$1,249.91	$1,974.77	$429.98	$20,000.45
353	$968.01	$73.60	$117.23	$151.03	$1,309.87
354	$1,669.14	$127.58	$202.13	$11.68	$2,010.53
457	$343.75	$26.29	$41.62	$2.41	$414.07
485	$7,774.73	$576.43	$941.52	$592.93	$9,885.61
510	$28,798.40	$2,181.84	$3,193.29	$1,336.74	$35,510.27
515	$262.50	$19.93	$31.77	$6.72	$320.92
522	$1,740.00	$133.10	$108.99	$31.21	$2,013.30

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

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$3,250.73	$243.58	$393.68	$22.76	$3,910.75
525	$506.25	$38.73	$0.00	$55.27	$600.25
526	$4,879.01	$371.49	$516.68	$43.81	$5,810.99
530	$437.50	$33.32	$52.93	$3.09	$526.84
551	$250.00	$18.88	$30.28	$1.71	$300.87
570	$20,330.17	$1,538.09	$2,462.00	$1,328.74	$25,659.00
596	$6,942.33	$528.86	$840.74	$48.60	$8,360.53
	$936,479.57	$70,893.53	$108,587.65	$35,512.65	$1,151,473.40

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 19 **Voucher Date:**

Pay Period: 19
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	946,719.39	13,782,942.57	12,836,223.18	714,328.96	(232,390.43)	10,989,881.28	10,043,161.89
024	6,632.86	308,676.55	302,043.69	198,154.98	191,522.12	77,095.01	70,462.15
071	4,946.86	54,325.76	49,378.90	(34,378.38)	(39,325.24)	52,082.17	47,135.31
111	34,623.79	697,882.02	663,258.23	(321,386.58)	(356,010.37)	413,142.50	378,518.71
141	3,577.48	205,838.73	202,261.25	(29,597.16)	(33,174.64)	27,858.89	24,281.41
191	261.87	14,343.04	14,081.17	(2,188.81)	(2,450.68)	2,754.59	2,492.72
220	32,752.38	311,569.21	278,816.83	(244,530.78)	(277,283.16)	369,536.56	336,784.18
221	459.26	13,480.40	13,021.14	(6,863.28)	(7,322.54)	4,524.84	4,065.58
290	379.92	115,655.91	115,275.99	138,929.18	138,549.26	7,272.39	6,892.47
291	4,485.34	929,606.90	925,121.56	991,272.75	986,787.41	238,052.31	233,566.97
349	20,000.45	663,824.11	643,823.66	702,475.23	682,474.78	253,301.39	233,300.94
353	1,309.87	66,051.59	64,741.72	67,044.64	65,734.77	10,888.11	9,578.24
354	2,010.53	18,382.88	16,372.35	20,641.96	18,631.43	19,560.14	17,549.61
457	414.07	44,108.93	43,694.86	219,492.29	219,078.22	4,704.22	4,290.15
485	9,885.61	94,946.33	85,060.72	(107,980.46)	(117,866.07)	74,742.14	64,856.53
510	35,510.27	895,769.59	860,259.32	454,506.76	418,996.49	784,587.38	749,077.11
515	320.92	127,108.59	126,787.67	171,971.31	171,650.39	11,868.03	11,547.11
522	2,013.30	140,973.00	138,959.70	145,504.65	143,491.35	23,808.45	21,795.15
523	3,910.75	21,815.36	17,904.61	20,686.42	16,775.67	40,670.53	36,759.78
525	600.25	492,174.60	491,574.35	491,262.47	490,662.22	77,901.65	77,301.40
526	5,810.99	611,133.92	605,322.93	629,747.53	623,936.54	58,073.17	52,262.18
530	526.84	145,409.22	144,882.38	148,005.27	147,478.43	7,700.05	7,173.21
551	300.87	45,736.73	45,435.86	46,316.06	46,015.19	2,708.56	2,407.69
570	25,659.00	735,178.69	709,519.69	1,010,481.02	984,822.02	284,203.45	258,544.45
596	8,360.53	894,959.03	886,598.50	710,319.13	701,958.60	154,299.89	145,939.36
Total:	1,151,473.40	21,431,893.66	20,280,420.26	6,134,215.16	4,982,741.76	13,991,217.70	12,839,744.30

End of Report