CONSENT
Item 6C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2046 **Voucher Date:** 03/31/2020 Prepared By:

Printed: 03/31/2020 11:53:05 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $115,989.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$41,413.83
220	IDEA - BASIC - ENT	$2,688.40
290	MEDICAID OUTREACH	$3,469.76
291	MEDICAID DIRECT	$29,900.50
400	CTE PRIORITY PROGRAM	$3,759.96
485	WRP	$523.95
510	FOOD SERVICE	$18,057.12
515	CIVIC CENTER	$2,723.48
523	BRIGHT FUTURES PRESCHOOL	$552.00
525	AUX OPERATIONS	$7,621.99
526	ACT FEES TAX CRED	$2,651.39
530	GIFTS & DONATIONS	$176.99
596	JTED - MTN. INSTITUTE	$200.00
850	STUDENT ACTIVITIES	$2,250.00
		$115,989.37

Created By: kathyf **Posted By:** kathyf **Date:** 03/30/2020 12:06:46 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2046** — **03/31/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A AND E REPROGRAPHICS							
Check Group:							
BUSINESS CARDS FOR EMANUAL ACOSTA, SPANISH INTERPRETER.		1	201876	199410	001.100.2540.6550.525.0525		$25.09
				3/3/2020	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$25.09
						Vendor Total:	$25.09
ACE VALLEY HOME CENTER							
Check Group:							
Open PO for Supplies FY 19-20		1	200215	299444	001.100.2580.6610.509.0509		$89.07
				3/25/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$89.07
Check Group:							
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	299284	001.400.2790.6610.506.0506		$58.70
				3/20/2020	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	299349	001.400.2790.6610.506.0506		$33.39
				3/23/2020	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	299385	001.400.2790.6610.506.0506		$80.49
				3/24/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$172.58
Check Group:							

Voucher Detail Listing

Voucher Batch Number: **2046** **03/31/2020**

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	299010 3/11/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.64
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	299076 3/12/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.19
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	299112 3/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$71.70
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	299188 3/17/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.83
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	299266 3/19/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$46.59

Voucher Detail Listing

Fiscal Year: 2019-2020

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	299290 3/20/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.06
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	299294 3/20/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.76
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	299339 3/23/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$96.61
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	299365 3/23/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$48.13
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	299379 3/24/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$48.19

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299380	001.100.2620.6610.504.0504	$8.44
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				3/24/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299433	001.100.2620.6610.504.0504	$73.26
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				3/25/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299439	001.100.2620.6610.504.0504	$10.00
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				3/25/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299443	001.100.2620.6610.504.0504	$7.85
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				3/25/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299461	001.100.2620.6610.504.0504	$103.06
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				3/25/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2046** **03/31/2020**

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	299486 3/26/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.71
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	299494 3/27/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.10
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	299512 3/27/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$26.52
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	99008 3/11/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.39
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	99386 3/24/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.44

Check #: 0

PO/InvoiceTotal: $687.47

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$949.12
ACOSTA, EMANUEL							
Check Group:							
INTERPRETATION SPANISH/ENGLISH FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS		8	200841	V369731	001.160.2190.6330.523.1096		$200.00
				3/6/2020	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
ADVANCED AUTO PARTS OF PRESCOTT VALLEY							
Check Group:							
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-414588	001.400.2730.6610.506.0506		$2,906.46
				2/28/2020	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-414588	001.400.2730.6610.506.0506		$262.42
				2/28/2020	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-417108	001.400.2730.6610.506.0506		($573.20)
				3/24/2020	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-417109	001.400.2730.6610.506.0506		$12.18
				3/24/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$2,607.86
						Vendor Total:	$2,607.86
AIR COMM CORPORATION							
Check Group:							
TR2X-Titan Radio Compact Digital /Analog UHF 32 Channel Portable Radio		2	201805	26944	515.100.2660.6731.135.0135		$443.48
				2/18/2020	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$443.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$443.48
AIRCOLD SUPPLY/WEBB DIST.							
Check Group:							
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES		1	200202	3318316 3/11/2020	001.100.2620.6610.504.9103 GENERAL SUPPLIES		$227.46
					Check #: 0		
						PO/InvoiceTotal:	$227.46
						Vendor Total:	$227.46
ARIZONA DECA							
Check Group:							
DECA CAREER DEVELOPMENT CONF REGISTRATIONS STUDENTS, FEB. 21-23, 2020, PHOENIX, TRIP APPROVED BY SUPERINTENDENT 12/20/19		1	201567	20SCDC-S01101 98. 3/30/2020	850.610.1000.6890.230.1368 MISC EXPENDITURES		$2,250.00
					Check #: 0		
						PO/InvoiceTotal:	$2,250.00
Check Group:							
DECA STATE COMPETITITON, HOTEL ROOMS (2 NIGHTS) STUDENTS-INCLUDES TAXES (7 QUAD ROOMS), PHOENIX FEBRUARY 21-23, 2020. TRIP APPROVED BY SUPERINTENDENT 12/20/19		1	201574	20SCDC S0110198 3/12/2020	400.358.2190.6890.230.1520 MISC EXPENDITURES		$3,289.96
DECA STATE COMPETITITON, HOTEL ROOMS (2 NIGHTS) STUDENTS-INCLUDES TAXES (1 DOUBLE ROOM), PHOENIX FEBRUARY 21-23, 2020. TRIP APPROVED BY SUPERINTENDENT 12/20/19		2	201574	20SCDC S0110198 3/12/2020	400.358.2190.6890.230.1520 MISC EXPENDITURES		$470.00
					Check #: 0		
						PO/InvoiceTotal:	$3,759.96
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DECA CAREER DEVELOPMENT CONF. REGISTRATIONS, ADVISOR/CHAPERONES - FEBRUARY 20- - FEBRUARY 23, 2020 PHOENIX. TRIP APPROVED BY SUPERINTENDENT 12/20/19		2	201576	20SCDC-S0110198 3/12/2020	596.358.2190.6390.230.1520 MISC PURCH PROF & TECH SERVICES	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$6,209.96 ✓
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	0904461000-320 3/31/2020	001.100.2610.6622.133.5000 ELECTRICITY	$2,819.66
OPEN PO FOR ELEC USAGE FY 19/20 MVES		1	200330	1023441000-320 3/30/2020	001.100.2610.6622.132.5000 ELECTRICITY	$2,101.98
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	4106231000-320 3/31/2020	001.100.2610.6622.133.5000 ELECTRICITY	$68.51
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION		1	200330	4729031000-320 3/31/2020	001.100.2610.6622.506.5000 ELECTRICITY	$1,548.22
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	5838011000-320 3/31/2020	001.100.2610.6622.524.5000 ELECTRICITY	$1,249.14
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	8911990000-320 3/31/2020	001.100.2610.6622.524.5000 ELECTRICITY	$3,944.43
					Check #: 0	
					PO/InvoiceTotal:	$11,731.94
					Vendor Total:	$11,731.94 ✓
ASCEND						
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 19/20		1	200943	752 3/2/2020	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	$13,748.00
SPEECH SERVICES FOR - FY 19/20		1	200943	752 3/2/2020	291.200.2150.6331.125.0508 SPEECH - P/S	$425.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 ADDITIONAL STUDENTS ATTENDING PRIVATE DAY SCHOOL TUITION - FY 19/20		1	200943	761	291.200.1000.6563.125.0508	$15,727.50
				3/2/2020	TUIT PRIV SOURCES	
					Check #: 0	
					PO/InvoiceTotal:	$29,900.50
					Vendor Total:	$29,900.50
ASPIN/MOHAVE						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2014024	510.100.3100.6633.110.0510	$184.08
				3/18/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2014024	510.100.3100.6633.120.0510	$489.72
				3/18/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2014024	510.100.3100.6633.125.0510	$1,035.51
				3/18/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2014024	510.100.3100.6633.131.0510	$1,310.77
				3/18/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2014024	510.100.3100.6633.132.0510	$1,366.22
				3/18/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2014024	510.100.3100.6633.133.0510	$1,381.29
				3/18/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2014024	510.100.3100.6633.134.0510	$1,123.43
				3/18/2020	FOOD	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2014024 / 3/18/2020	510.100.3100.6633.135.0510 FOOD	$894.02
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2014024 / 3/18/2020	510.100.3100.6633.230.0510 FOOD	$2,939.17
					Check #: 0	
					PO/InvoiceTotal:	$10,724.21
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2014022 / 3/18/2020	510.100.3100.6633.136.0510 FOOD	$251.07
					Check #: 0	
					PO/InvoiceTotal:	$251.07
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2014025 / 3/18/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$61.97
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2014025 / 3/18/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$41.31
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS		1	200097	2014025 / 3/18/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$180.15
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2014025 / 3/18/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$280.88

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2014025 / 3/18/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$246.90
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2014025 / 3/18/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$268.01
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2014025 / 3/18/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$216.95
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2014025 / 3/18/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$187.53
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2014025 / 3/18/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$414.84
					Check #: 0	
					PO/InvoiceTotal:	$1,898.54
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2014023 / 3/18/2020	510.100.3100.6633.136.5014 FOOD	$1,116.82
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2014240 / 3/20/2020	510.100.3100.6633.136.5014 FOOD	$371.78
					Check #: 0	
					PO/InvoiceTotal:	$1,488.60
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2014241 / 3/20/2020	510.100.3100.6610.136.5014 GENERAL SUPPLIES	$133.60
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$133.60
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2014021 3/18/2020	510.100.3100.6633.120.0510 FOOD		$92.13
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2014021 3/18/2020	510.100.3100.6633.125.0510 FOOD		$102.08
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2014021 3/18/2020	510.100.3100.6633.134.0510 FOOD		$491.16
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2014021 3/18/2020	510.100.3100.6633.230.0510 FOOD		$780.19
					Check #: 0		
						PO/InvoiceTotal:	$1,465.56
						Vendor Total:	$15,961.58 ✓✓
CAMARGO, CHRISTIAN (REFUND)							
Check Group:							
Refund for AP Statistics Grant per Becker-Student -Maria Camargo		1	201953	V747767 3/30/2020	525.000.0000.1701.230.1304 REFUND		$13.00
					Check #: 0		
						PO/InvoiceTotal:	$13.00
						Vendor Total:	$13.00 ✓✓
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-605762 3/24/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$186.79
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-605776 3/25/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$329.63
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$516.42
						Vendor Total:	$516.42
Carrillo, Ariana (REFUND)							
Check Group:							
Refund for AP Calc AB Grant per Wissell-Student- Yesenia Cruz-Carrillo		1	201955	V735461	525.000.0000.1701.230.1304		$13.00
				3/30/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$13.00
						Vendor Total:	$13.00
CDW G							
Check Group:							
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XHQ3926	001.100.2580.6610.509.0509		$7.97
				3/20/2020	GENERAL SUPPLIES		
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XHW0087	001.100.2580.6610.509.0509		$71.69
				3/23/2020	GENERAL SUPPLIES		
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XJD6641	001.100.2580.6610.509.0509		$298.11
				3/23/2020	GENERAL SUPPLIES		
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XJL8316	001.100.2580.6610.509.0509		$56.56
				3/24/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$434.33
Check Group:							
Kensington USB Headphones		23	201919	HQ0815	001.100.2580.6650.509.1650		$426.10
				3/20/2020	Supplies - Technology		
Kensington USB Headphones		1	201919	XJH4440	001.100.2580.6650.509.1650		$18.53
				3/19/2020	Supplies - Technology		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$444.63
					Vendor Total:	$878.96
CERTAPRO PAINTERS OF NORTHERN ARIZONA						
Check Group:						
Prep and painting metal railings -Capstone Project		1	201860	1960 3/30/2020	515.100.2620.6430.230.0230 REPAIR & MAIN SVS	$2,280.00
					Check #: 0	
					PO/InvoiceTotal:	$2,280.00
					Vendor Total:	$2,280.00
CONCOURSE TEAM EXPRESS LLC						
Check Group:						
9-spike Swift 6 Low Womens Metal Softball Cleat 19F White Size 6 Medium Width Mizuno		1	201896	INV49038 3/5/2020	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$84.83
9-Spike Swift 6 Low Womens Metal Softball Cleat 19F White Size 7.5 Medium Width Mizuno		1	201896	INV49038 3/5/2020	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$84.83
9-Spike Swift 6 Low Womens Metal Softball Cleat 19F Color White Size 9 Medium Width Mizuno		1	201896	INV49038 3/5/2020	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$84.83
Portable Travel Tee With Tripod Base Schutt		1	201896	INV49038 3/5/2020	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$32.01
T3 Pro Batting Tee ATEC		4	201896	INV49038 3/5/2020	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$373.26
Jen Schro The Very Best Fastpitch Catchers Kit Black Size Med Easton		1	201896	INV49038 3/5/2020	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$391.63
Voodoo Rebirth Bat Pack Black DeMarini		3	201896	INV49038 3/5/2020	530.620.1000.6610.230.1410 GENERAL SUPPLIES	$160.07
Glovers BB and SB Refill 30 Scoring and Stats Glover's Easy Score Books		1	201896	INV49038 3/5/2020	530.620.1000.6610.230.1410 GENERAL SUPPLIES	$16.92
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,228.38
					Vendor Total:	$1,228.38
CONSTANT CONTACT, INC						
Check Group:						
12 Month - Constant Contact renewal - Email service for staff and parents		1	201961	JDD4TQ9AB852O	001.200.2210.6810.508.0508	$183.36
				3/25/2020	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$183.36
					Vendor Total:	$183.36
Copado Jaimes, Sibina (REFUND)						
Check Group:						
Refund for AP Spanish Grant per Wissell-Student-Jonathan Avila- Capado		1	201954	V369160	525.000.0000.1701.230.1304	$13.00
				3/30/2020	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$13.00
					Vendor Total:	$13.00
CRISIS PREVENTION INSTITUTE						
Check Group:						
NCI ENHANCED FOUNDATION REFRESHER WKBK-BLUE CARD		100	201921	CUS0217051	290.200.2213.6610.508.7005	$2,277.03
				3/12/2020	GENERAL SUPPLIES	
NCI ENHANCED PARTICIPANT WORKBOOK-BLUE CARD		50	201921	CUS0217051	290.200.2213.6610.508.7005	$1,192.73
				3/12/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3,469.76
					Vendor Total:	$3,469.76
DeJesus Gonzalez, Teresita (REFUND)						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Refund for AP Calc AB Grant per Wissell - Student -Sarahy Gonzalez		1	201951	V987425	525.000.0000.1701.230.1304	$13.00
				3/30/2020	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$13.00
					Vendor Total:	$13.00
DIESEL DIRECT WEST, INC						
Check Group:						
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83509988	001.400.2710.6626.506.0506	$643.31
				3/15/2020	GASOLINE	
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83509988	001.400.2710.6627.506.0506	$5,081.78
				3/15/2020	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$5,725.09
					Vendor Total:	$5,725.09
HEINFELD MEECH AND CO						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR FY 18-19		1	200562	100123	001.100.2310.6350.520.0520	$5,715.00
				3/20/2020	AUDIT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$5,715.00
					Vendor Total:	$5,715.00
HERITAGE FOOD SERVICE GROUP, INC.						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTBMMS		1	200259	6542603-IN	510.100.3100.6610.120.0510	$58.88
				3/20/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTBMMS		1	200259	6554932-IN	510.100.3100.6610.120.0510	$75.18
				3/16/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTBMMS		1	200259	6564957-CM	510.100.3100.6610.120.0510		($30.56)
				3/20/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$103.50
						Vendor Total:	$103.50
HIGHLAND CTR NATURAL HISTORY							
Check Group:							
19/20 Salary for Melissa Church- habitat coordinator		1	200568	V900756	526.100.1000.6320.131.1067		$1,600.00
				3/30/2020	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00
						Vendor Total:	$1,600.00
HOME DEPOT PRO, THE							
Check Group:							
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	542756804	001.100.2620.6610.504.0504		$50.14
				3/24/2020	GENERAL SUPPLIES		
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	542958830	001.100.2620.6610.504.0504		$73.75
				3/25/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$123.89
						Vendor Total:	$123.89
HOWARD, IRENE (REFUND)							
Check Group:							
REFUND PREVIOUS BALANCE ON ACCOUNT AT BMHS		1	201960	V510630	525.000.0000.1701.230.1999		$5.00
				3/30/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$5.00
						Vendor Total:	$5.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						
RETURNED CHECK, #537 PICARD, ASHLEY & RANDALL, BRIGHT FUTURES PRESCHOOL		1	201950	V855702	523.000.0000.1802.136.9901	$540.00
				3/30/2020	RETURNED DEPOSITED CHECK (1800)	
RETURNED CHECK, #537 PICARD, ASHLEY & RANDALL, BANK CHARGE		1	201950	V855702	523.100.1000.6810.136.9901	$12.00
				3/30/2020	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$552.00
					Vendor Total:	$552.00 √
Lawton, Kenneth (REFUND)						
Check Group:						
Refund for AP Calc AB, AP Chemistry Grant per Wissell- Student Sidney Ducote		1	201952	V245116	525.000.0000.1701.230.1304	$26.00
				3/30/2020	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00 √
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
Open PO for IT Supplies FY 19-20		1	200524	02583	001.100.2580.6610.509.0509	$382.67
				3/26/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$382.67
Check Group:						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200888	01232	001.100.2620.6610.504.0504	$44.13
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
ASK FOR ID						
				3/24/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$44.13
						Vendor Total:	$426.80
Lozano, Heidi (REFUND)							
Check Group:							
Reimbursement for AP Spanish Grant per Wissell- Student-Jared Baca-Lozano		1	201958	V213520	525.000.0000.1701.230.1304		$13.00
				3/30/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$13.00
						Vendor Total:	$13.00
Millen, Melissa (REFUND)							
Check Group:							
Refund for AP English Literature Grant- per Wissell Student Jordan Hannah		1	201956	V437255	525.000.0000.1701.230.1304		$13.00
				3/30/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$13.00
						Vendor Total:	$13.00
Miller, Joydell (REFUND)							
Check Group:							
Refund for AP Psychology -Full Refund Withdrawn per Wissell- Student Taressa Pam		1	201959	V781838	525.000.0000.1701.230.1304		$53.00
				3/30/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$53.00
						Vendor Total:	$53.00
PITNEY BOWES GLOBAL FINANCIAL SERV LLC							
Check Group:							
OPEN PO FOR 19/20 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE		1	200135	3103829741	001.100.2590.6442.500.0500		$966.44
				3/31/2020	EQUIPMENT RENTAL		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$966.44
						Vendor Total:	$966.44
R & R AUTO & TRUCK PARTS INC							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	120055 3/20/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$330.98
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	120533 3/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$3.81
					Check #: 0		
						PO/InvoiceTotal:	$334.79
						Vendor Total:	$334.79
REALITYWORKS INC	BD APPROV						
Check Group:							
REALCAREER EMPLOYABILITY SET		1	201922	19492 3/13/2020	485.200.2210.6610.230.0508 GENERAL SUPPLIES		$523.95
					Check #: 0		
						PO/InvoiceTotal:	$523.95
						Vendor Total:	$523.95
Santoya, Amalia (REFUND)							
Check Group:							
Refund for AP US History, AP AP Spanish Grant per Wissell - Student -Rodrigo Santoyo		1	201957	V141037 3/30/2020	525.000.0000.1701.230.1304 REFUND		$26.00
					Check #: 0		
						PO/InvoiceTotal:	$26.00
						Vendor Total:	$26.00
SCHOLASTIC BOOK FAIR							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2019-2020 CSES Book Fair		1	201611	W4440267BF 3/23/2020	525.100.2220.6641.133.1369 LIBRARY BOOKS	$6,090.99
					Check #: 0	
					PO/InvoiceTotal:	$6,090.99
					Vendor Total:	$6,090.99
SENERGY PETROLEUM						
Check Group:						
F.Y. 2019/20 OPEN PO FOR OIL		1	200288	623001 3/25/2020	001.400.2730.6626.506.0506 UNLEADED GASOLINE	$4,247.42
					Check #: 0	
					PO/InvoiceTotal:	$4,247.42
					Vendor Total:	$4,247.42
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100636376 3/13/2020	510.100.3100.6633.135.0510 FOOD	$333.68
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100648638 3/13/2020	510.100.3100.6633.132.0510 FOOD	$371.84
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100650575 3/13/2020	510.100.3100.6633.133.0510 FOOD	$206.49
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100650583 3/13/2020	510.100.3100.6633.133.0510 FOOD	$17.67
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100654516 3/13/2020	510.100.3100.6633.134.0510 FOOD	$129.91
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100657354 3/13/2020	510.100.3100.6633.134.0510 FOOD	$138.65
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,198.24
						Vendor Total:	$1,198.24
SOTO, SALVADOR (REFUND)							
Check Group:							
Refund for AP Psychology due to grant per Wissell		1	201949	V209805 3/30/2020	525.000.0000.1701.230.1304 REFUND		$13.00
					Check #: 0		
						PO/InvoiceTotal:	$13.00
						Vendor Total:	$13.00
TAYLOR PUBLISHING COMPANY							
Check Group:							
2019-2020 CSES Yearbook		1	201532	192784-2 3/2/2020	525.100.1000.6550.133.1313 PRINTING (not standard forms)		$1,330.00
					Check #: 0		
						PO/InvoiceTotal:	$1,330.00
						Vendor Total:	$1,330.00
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20287-3900-320 3/30/2020	001.100.2610.6411.134.5000 WATER		$24.57
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20299-54084-320 3/30/2020	001.100.2610.6411.134.5000 WATER		$184.61
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-54504-320 3/30/2020	001.100.2610.6411.134.5000 WATER		$130.64
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-63720-320 3/30/2020	001.100.2610.6411.134.5000 WATER		$61.92
					Check #: 0		
						PO/InvoiceTotal:	$401.74
						Vendor Total:	$401.74
TYLER BUSINESS FORMS							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Pressure Sealed Report Cards 3,000		1	201753	44552 3/13/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$414.50
					Check #: 0	
					PO/InvoiceTotal:	$414.50
					Vendor Total:	$414.50
UNIFIRST CORPORATION						
Check Group:						
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2212354 3/12/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2215256 3/19/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2218192 3/26/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$127.92
Check Group:						
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2215258 3/19/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2218195 3/26/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$47.09
					Check #: 0	
					PO/InvoiceTotal:	$94.18
					Vendor Total:	$222.10
UNISOURCE ENERGY SERVICES						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO		1	200331	0407250000-320 3/30/2020	001.100.2610.6621.501.5000 NATURAL GAS	$68.86
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2015650000-320 3/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	$150.02
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2435750000-320 3/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	$289.62
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2437950000-320 3/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	$73.00
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2447230000-320 3/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$674.06
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2969240000-320 3/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$161.54
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	3192730000-320 3/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$288.67
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	3878920000-320 3/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$502.13
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4161250000-320 3/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	$257.30
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4266530000-320 3/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	$851.54
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4566060000-320 3/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	$645.18
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	5063350000-320 3/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	$1,040.64
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO		1	200331	5883340000-320 3/30/2020	001.100.2610.6621.501.5000 NATURAL GAS	$43.43
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	657835000-320 3/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$57.86
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	6788260000-320 3/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$289.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	8535350000-320 3/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	$122.51
					Check #: 0	
					PO/InvoiceTotal:	$5,515.85
					Vendor Total:	$5,515.85
US FOODS, INC.						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	200046	3904849 3/10/2020	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$32.34
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	200046	3904849 3/10/2020	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$14.70
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	200046	3904849 3/10/2020	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$20.58
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	200046	3904849 3/10/2020	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$23.52
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	200046	3904849 3/10/2020	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.75
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	200046	3904849 3/10/2020	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.75

Voucher Detail Listing

Voucher Batch Number: 2046 **03/31/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	200046	3904849 / 3/10/2020	510.100.3100.6632.134.0510 / USDA COMMODITIES (FREIGHT ONLY)	$41.16
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	200046	3904849 / 3/10/2020	510.100.3100.6632.135.0510 / USDA COMMODITIES (FREIGHT ONLY)	$29.40
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	200046	3904849 / 3/10/2020	510.100.3100.6632.230.0510 / USDA COMMODITIES (FREIGHT ONLY)	$58.80
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	200046	40344495 / 3/17/2020	510.100.3100.6632.110.0510 / USDA COMMODITIES (FREIGHT ONLY)	$54.98
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	200046	40344495 / 3/17/2020	510.100.3100.6632.120.0510 / USDA COMMODITIES (FREIGHT ONLY)	$24.99
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	200046	40344495 / 3/17/2020	510.100.3100.6632.125.0510 / USDA COMMODITIES (FREIGHT ONLY)	$34.99
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	200046	40344495 / 3/17/2020	510.100.3100.6632.131.0510 / USDA COMMODITIES (FREIGHT ONLY)	$39.98
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	200046	40344495 / 3/17/2020	510.100.3100.6632.132.0510 / USDA COMMODITIES (FREIGHT ONLY)	$62.48

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2046** | **03/31/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	200046	40344495 3/17/2020	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$62.48
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	200046	40344495 3/17/2020	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$69.97
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	200046	40344495 3/17/2020	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$49.98
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	200046	40344495 3/17/2020	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$99.95
					Check #: 0	
					PO/InvoiceTotal:	$793.80
					Vendor Total:	$793.80 ✓✓
WESTERN PSYCH SERVICES						
Check Group:						
SLDT-A: NU Complete Kit		1	201924	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$233.20
TAPS-4 Complete Kit		1	201924	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$225.50
Arizona-4 Print Kit		2	201924	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$657.80
SLDT-A: NU Complete Kit		1	201924	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$233.20
SLDT-E:NU Kit		1	201924	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$246.40

Voucher Detail Listing

Voucher Batch Number: 2046 **03/31/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TAPS-4 Complete Kit		1	201924	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$225.50
CASL-2 Comprehensive Form (Pack of 10)		2	201924	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$121.00
OPUS Form (Pack of 10)		1	201924	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$47.30
CASL-2 Kit		1	201924	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$698.50

Check #: 0

PO/InvoiceTotal:	$2,688.40
Vendor Total:	$2,688.40 ✓
Grand Total:	$115,989.37

End of Report

K. Montworth 3/31/2020

[signature] 3/31/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2047 **Voucher Date:** 04/07/2020 Prepared By:

Printed: 04/08/2020 10:22:37 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 $570,862.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$120,852.15
111	TITLE 1 LEA	$517.50
220	IDEA - BASIC - ENT	$6,156.35
291	MEDICAID DIRECT	$8,000.00
510	FOOD SERVICE	$14,226.71
515	CIVIC CENTER	$147.50
525	AUX OPERATIONS	$12,043.92
526	ACT FEES TAX CRED	$306.79
530	GIFTS & DONATIONS	$1,037.16
570	INDIRECT COSTS	$187.99
850	STUDENT ACTIVITIES	$719.54
855	EMPLOYEE INSURANCE	$406,666.81
		$570,862.42

Created By: kathyf **Posted By:** kathyf **Date:** 04/03/2020 10:54:29 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2047 **04/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACCUSOURCE							
Check Group:							
FY 19-20 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	200088	93085	001.100.2570.6340.522.0522		$186.53
				3/31/2020	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$186.53
						Vendor Total:	$186.53
AIKEN, THOMAS (REFUND)							
Check Group:							
REFUND for AP Statistics Grant per Wissell- Student- Connor Aiken		1	201989	V225181	525.000.0000.1701.230.1304		$13.00
				4/8/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$13.00
						Vendor Total:	$13.00
ANDERSON, VEMONA (REFUND)							
Check Group:							
REFUND for AP World History and AP Psychology Grant per Wissell- Student- Chelee Willie		1	201994	V475155	525.000.0000.1701.230.1304		$26.00
				4/8/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$26.00
						Vendor Total:	$26.00
ARELLANO, ALMA ROSA (REFUND)							
Check Group:							
REFUND for AP Statistics -AP Studio Art Grant per Wissell- Student- Dulce Arellano		1	201987	V433986	525.000.0000.1701.230.1304		$26.00
				4/8/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$26.00
						Vendor Total:	$26.00

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2047** | **04/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 BHMS		1	200330	2499541000-320 4/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	$8,005.84
OPEN PO FOR ELEC USAGE FY 19/20 LVES		1	200330	3975721000-320 4/6/2020	001.100.2610.6622.110.5000 ELECTRICITY	$1,948.99
OPEN PO FOR ELEC USAGE FY 19/20 GES		1	200330	5808820000-320 4/3/2020	001.100.2610.6622.135.5000 ELECTRICITY	$2,279.74
OPEN PO FOR ELEC USAGE FY 19/20 GHMS		1	200330	6651230000-320 4/3/2020	001.100.2610.6622.125.5000 ELECTRICITY	$4,439.36
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6681411000-320 4/6/2020	001.100.2610.6622.134.5000 ELECTRICITY	$2,086.49
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6760210000-320 4/6/2020	001.100.2610.6622.134.5000 ELECTRICITY	$1,207.75
OPEN PO FOR ELEC USAGE FY 19/20 BHMS		1	200330	8544790000-320 4/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	$479.02
					Check #: 0	
					PO/InvoiceTotal:	$20,447.19
					Vendor Total:	$20,447.19
ASPIN/MOHAVE						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2014481 3/30/2020	510.100.3100.6633.110.0510 FOOD	$382.02
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2014481 3/30/2020	510.100.3100.6633.131.0510 FOOD	$672.12
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2014481 3/30/2020	510.100.3100.6633.132.0510 FOOD	$629.01

Voucher Detail Listing

Voucher Batch Number: 2047 04/07/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2014481 3/30/2020	510.100.3100.6633.133.0510 FOOD	$580.89
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2014752 4/3/2020	510.100.3100.6633.131.0510 FOOD	$513.61
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2014754 4/3/2020	510.100.3100.6633.110.0510 FOOD	$676.17
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2014754 4/3/2020	510.100.3100.6633.133.0510 FOOD	$1,535.90
					Check #: 0	
					PO/InvoiceTotal:	$4,989.72
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2014482 3/30/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$61.83
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2014482 3/30/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$61.83
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2014482 3/30/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$61.83
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2014482 3/30/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$61.83
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2014755 4/3/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$489.76

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2047 **04/07/2020**

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	2014755	510.100.3100.6610.131.0510	$197.99
				4/3/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2014755	510.100.3100.6610.132.0510	$117.07
				4/3/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2014755	510.100.3100.6610.133.0510	$191.23
				4/3/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,243.37
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2014753	510.100.3100.6633.136.5014	$794.31
				4/3/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$794.31
					Vendor Total:	$7,027.40
BODEN, BONNIE (REFUND)						
Check Group:						
REFUND for yearbook price change-Student- Logan Boden		1	201980	V5667	525.000.0000.1701.230.1313	$5.00
				4/6/2020	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$5.00
					Vendor Total:	$5.00
BRADY INDUSTRIES, LLC.						
Check Group:						
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		40	201932	6437239	001.100.2610.6610.504.0504	$1,763.98
				3/30/2020	GENERAL SUPPLIES	

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Voucher Detail Listing

Voucher Batch Number: 2047 04/07/2020

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SOAP FOAM BRADY FRESH GREEN GL 4/CS		4.75	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$143.91
SCJ TRUSHOT DISINFECT TRIGGER DISP 4/CS		2	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$82.74
DISINFECTANT KIK BLEACH 6% GL 6/CS		1	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$14.79
FINISH SPAR ISHINE FLR 5GL/PL		6	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$557.50
PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS		6	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$163.25
GLOVE SYN GRIPSTRONG PF LRG 1000/CS		1	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$32.86
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		15	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$536.18
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		7	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$166.51
BAG VACCUM NVM-2BH NACECARE		7	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$179.65
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS		25	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$703.95
CLEANER URINAL WATERLESS CARTRIDGE 32/CS		20	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$912.22
GLOVE SYN GRIPSTRONG PF XLG 1000/CS		1	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$32.86
CLEANER DRAIN SPARTAN CONSUME GL 4/CS		7	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$339.67
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		7	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$483.90
DISINFECTANT SPARTAN SANI-TYZE QT 12/CS		2	201932	6437243 3/30/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$64.52

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2047** | **04/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS		8	201932	6437243	001.100.2610.6610.504.0504	$196.50
QUOTE #4750840 ATTACHED				3/30/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6,374.99
					Vendor Total:	$6,374.99
Calderon, Diana (REFUND)						
Check Group:						
Refund for State FBLA Registration-Cancelled-Student Jaquelyn Calderon		1	201967	V980583	850.000.0000.1701.230.2201	$70.00
				4/3/2020	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-605824 3/30/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$636.52
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-605890 4/2/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$203.71
					Check #: 0	
					PO/InvoiceTotal:	$840.23
					Vendor Total:	$840.23
CASILLAS, DELIA (REFUND)						
Check Group:						
REFUND for yearbook price change- Student Dulce Tijerin		1	201983	V171295 4/6/2020	525.000.0000.1701.230.1313 REFUND	$5.00
					Check #: 0	
					PO/InvoiceTotal:	$5.00
					Vendor Total:	$5.00

Voucher Detail Listing

Voucher Batch Number: 2047 **04/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CDW G							
Check Group:							
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	WVF1981 2/13/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$83.97
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XKH7703 3/27/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$77.92
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XKX3566 4/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$27.31
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XLB3486 4/2/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$398.55
					Check #: 0		
						PO/InvoiceTotal:	$587.75
Check Group:							
Kensington USB Headphones		87	201919	XKJ9162 3/28/2020	001.100.2580.6650.509.1650 Supplies - Technology		$1,611.78
					Check #: 0		
						PO/InvoiceTotal:	$1,611.78
						Vendor Total:	$2,199.53
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
WIDE AREA NETWORK SERVICE FOR FY 19/20		1	200265	042534 4/1/2020	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
DAILY COURIER,							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2047** | **04/07/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR LEGAL ADS/PUBLIC NOTICES FOR ADVERTISMENT OF RFPS AND IFBS FY 2020 - NOT TO EXCEED $300.00		1	201799	700264	001.100.2520.6540.501.0501	$36.57
				3/31/2020	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$36.57
					Vendor Total:	$36.57
DORN HOMES INC.						
Check Group:						
REFUND FOR EVENT THAT WAS CANCELED - April 25, 2020		1	201974	V860433	515.000.0000.1801.120.0120	$147.50
				4/3/2020	REFUNDS	
					Check #: 0	
					PO/InvoiceTotal:	$147.50
					Vendor Total:	$147.50
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	020834-RTW	001.100.2410.6310.230.5522	$385.24
				3/13/2020	OFFICIAL/ADMIN SVS	
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020		1	200349	020834-RTW	001.100.1000.6320.120.5522	$2,345.78
				3/13/2020	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	020834-RTW	220.200.1000.6320.120.5522	$2,865.89
				3/13/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		0.5	200349	020834-RTW	001.100.1000.6320.131.5522	$874.45
				3/13/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		0.5	200349	020834-RTW	001.100.1000.6320.135.5522	$874.45
				3/13/2020	PROF-EDUC SERVICES	

Voucher Detail Listing

Voucher Batch Number: 2047 **04/07/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 3/31/2020		1	200349	021007-RTW 3/27/2020	001.100.2410.6310.230.5522 OFFICIAL/ADMIN SVS	$1,553.02
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020		1	200349	021007-RTW 3/27/2020	001.100.1000.6320.120.5522 PROF-EDUC SERVICES	$2,345.78
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	021007-RTW 3/27/2020	220.200.1000.6320.120.5522 PROF-EDUC SERVICES	$2,865.91
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	021007-RTW 3/27/2020	001.100.1000.6320.131.5522 PROF-EDUC SERVICES	$874.45
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	021007-RTW 3/27/2020	001.100.1000.6320.135.5522 PROF-EDUC SERVICES	$874.44
					Check #: 0	
					PO/InvoiceTotal:	$15,859.41
Check Group:						
FY 19-20 SUBSTITUTE SVCS		1	200439	020688-SUB 3/2/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$93.60
FY 19-20 SUBSTITUTE SVCS		1	200439	020834-SUB 3/13/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$37,324.84
FY 19-20 SUBSTITUTE SVCS		1	200439	021007-SUB 3/27/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$9,394.87
					Check #: 0	
					PO/InvoiceTotal:	$46,813.31
Check Group:						
FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020		1	201633	021039-RTW 3/27/2020	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$172.96
					Check #: 0	

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$172.96
						Vendor Total:	$62,845.68
FAIRCHILD, KATHY REIMBURSE.							
Check Group:							
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 19/20		1	200196	V884063	001.100.2510.6581.501.0501		$18.69
				4/8/2020	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$18.69
						Vendor Total:	$18.69
FAUGHN, CHERYL (REFUND)							
Check Group:							
REFUND for opting out of AP exams-AP English Seminar,AP US History, AP Biology per Wissell- Student Shelbie Faughn		1	201988	V681566	525.000.0000.1701.230.1304		$330.00
				4/8/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$330.00
						Vendor Total:	$330.00
Fowler, Valerie (REFUND)							
Check Group:							
Refund for State FBLA Registration -Cancelled-Student -Torien Weiss		1	201966	V322793	850.000.0000.1701.230.2201		$70.00
				4/3/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
GONZALEZ, CLAUDIA (REFUND)							
Check Group:							
REFUND for AP Spanish-AP World History Grant per-Wissell - Student-Alexander Valenzuela Gonzalez		1	201993	V663984	525.000.0000.1701.230.1304		$26.00
				4/8/2020	REFUND		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$26.00
						Vendor Total:	$26.00
GOPHER SPORTS							
Check Group:							
Omnikin Replacement Bladder for Omnikin Ball for 40"-48" Omnikin Ball		1	201828	9698144 2/24/2020	850.610.1000.6610.132.1319 GENERAL SUPPLIES		$76.58
Omnikin Replacement Bladder 60"-72" diameter for Omnikin Ball		1	201828	9698144 2/24/2020	850.610.1000.6610.132.1319 GENERAL SUPPLIES		$82.96
					Check #: 0		
						PO/InvoiceTotal:	$159.54
						Vendor Total:	$159.54
GRAINGER, W.W. INC.							
Check Group:							
Pump, 115V, Fits Brand Grundfos		1	201962	9490937605 3/31/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$722.66
Flange Set, Bronze, 1.25", Fits Brand Grundfos		1	201962	9491137973 3/31/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$85.38
					Check #: 0		
						PO/InvoiceTotal:	$808.04
						Vendor Total:	$808.04
Hale, Christina (REFUND)							
Check Group:							
Refund for State FBLA Reistration-Cancelled- Student-Daniel Hale		1	201970	V309022 4/3/2020	850.000.0000.1701.230.2201 REFUND		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HIGHLAND CTR NATURAL HISTORY						
Check Group:						
Third grade entry fees for field trip, one class		27	201613	25850 4/6/2020	525.100.1000.6890.134.1352 MISC EXPENDITURES	$67.50
					Check #: 0	
					PO/InvoiceTotal:	$67.50
					Vendor Total:	$67.50 ✓
HOLSUM BAKERY						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	2083354647 3/27/2020	510.100.3100.6633.132.0510 FOOD	$58.48
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083269905 3/26/2020	510.100.3100.6633.110.0510 FOOD	$96.26
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083354643 3/27/2020	510.100.3100.6633.133.0510 FOOD	$96.26
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083354652 3/27/2020	510.100.3100.6633.131.0510 FOOD	$80.82
					Check #: 0	
					PO/InvoiceTotal:	$331.82
					Vendor Total:	$331.82 ✓
HOME DEPOT PRO, THE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200885	542736012	001.100.2620.6610.504.0504	$154.78
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
CARD ID'S (LAST 4): 9837, 1616, 0678						
				3/24/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$154.78
					Vendor Total:	$154.78
HUMBOLDT USD - ASRS	PAYROLL					
Check Group:						
FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020		1	200400	V710182	570.100.2510.6235.501.5522	$15.03
				4/8/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$15.03
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1	200935	V443941	001.100.2410.6235.230.5522	$134.96
				4/8/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$134.96
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V371702	220.200.1000.6235.120.5522	$258.12
				4/8/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$258.12
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V25434	001.100.1000.6235.131.5522	$78.76
				4/8/2020	STATE RETIREMENT - ACR	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V25434	001.100.1000.6235.135.5522	$78.76
				4/8/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$157.52
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA		1	200938	V586374	001.100.1000.6235.120.5522	$211.28
				4/8/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$211.28
Check Group:						
FY 19-20 ACR FOR SUBSTITUTES		1	200971	V816079	001.100.1000.6235.500.5522	$72.76
				4/8/2020	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$72.76
					Vendor Total:	$849.67 ✓
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130218-320	001.100.2610.6411.131.5000	$274.87
				4/6/2020	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130220-320	001.100.2610.6411.131.5000	$295.19
				4/6/2020	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130710-320	001.100.2610.6411.131.5000	$401.32
				4/6/2020	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16131895-320	001.100.2610.6411.131.5000	$155.01
				4/6/2020	WATER	
					Check #: 0	
					PO/InvoiceTotal:	$1,126.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,126.39
HUSD TRANSPORTATION							
Check Group:							
TRANSPORTATION TO EMBRY RIDDLE GIRLS "ROCK IT" MATH, MARCH 3, 2020 - TRIP #303 - LTS		1	201566	00303-20 3/3/2020	525.400.2710.6627.134.1352 DIESEL FUEL		$77.81
TRANSPORTATION TO EMBRY RIDDLE GIRLS "ROCK IT" MATH, MARCH 3, 2020 - TRIP #303 - GHMS		1	201566	00303-20 3/3/2020	526.400.2710.6627.125.1352 DIESEL FUEL		$77.80
TRANSPORTATION TO EMBRY RIDDLE GIRLS "ROCK IT" MATH, MARCH 3, 2020 - TRIP #303 - BMMS		1	201566	00303-20 3/3/2020	525.400.2710.6627.120.1300 DIESEL FUEL		$77.80
					Check #: 0		
						PO/InvoiceTotal:	$233.41
						Vendor Total:	$233.41
J W PEPPER AND SON, INC.	TCPN						
Check Group:							
FY 19/20- OPEN PO FOR MUSIC OCTAVOS FOR CHOIR		1	200794	301354063 3/6/2020	525.100.1000.6610.230.1355 GENERAL SUPPLIES		$59.50
					Check #: 0		
						PO/InvoiceTotal:	$59.50
						Vendor Total:	$59.50
JOLLY, RANA (REFUND)							
Check Group:							
REFUND for yearbook price change-Student Ethan Jolly		1	201982	V100825 4/6/2020	525.000.0000.1701.230.1313 REFUND		$5.00
					Check #: 0		
						PO/InvoiceTotal:	$5.00
						Vendor Total:	$5.00
Juvera, Maria (REFUND)							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Refund for State FBLA Registration-Cancelled-Student-Mayren Juvera		1	201969	V284675 4/3/2020	850.000.0000.1701.230.2201 REFUND	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
KAIROS HEALTH ARIZONA, INC.						
Check Group:						
MARCH 2020 INVOICE 0320-18 MEDICAL		1	201992	V676761 4/8/2020	855.100.1000.6210.500.1001 Health Insurance	$368,731.00
MARCH 2020 INVOICE 0320-18 DENTAL		1	201992	V676761 4/8/2020	855.100.1000.6200.500.1012 PERSONAL SERVICES - EMP BENEFITS	$17,703.00
MARCH 2020 INVOICE 0320-18 VISION		1	201992	V676761 4/8/2020	855.100.1000.6200.500.1005 PERSONAL SERVICES - EMP BENEFITS	$2,931.54
MARCH 2020 INVOICE 0320-18 BASIC LIFE & AD&D		1	201992	V676761 4/8/2020	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	$2,814.57
MARCH 2020 INVOICE 0320-18 VOLUNTARY LIFE INSURANCE		1	201992	V676761 4/8/2020	855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS	$2,079.09
MARCH 2020 INVOICE 0320-18 ACCIDENTAL INSURANCE		1	201992	V676761 4/8/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$805.01
MARCH 2020 INVOICE 0320-18 CRITICAL ILLNESS		1	201992	V676761 4/8/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$637.80
MARCH 2020 INVOICE 0320-18 HOSPITAL INDEMNITY		1	201992	V676761 4/8/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$287.52
MARCH 2020 INVOICE 0320-18 PREPAID LEGAL		1	201992	V676761 4/8/2020	855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENEFITS	$495.00
MARCH 2020 INVOICE 0320-18 IDENTITY GUARD		1	201992	V676761 4/8/2020	855.100.1000.6200.500.1010 PERSONAL SERVICES - EMP BENEFITS	$249.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MARCH 2020 INVOICE 0320-18 SHORT TERM DISABILITY		1	201992	V676761 / 4/8/2020	855.100.1000.6200.500.1003 / PERSONAL SERVICES - EMP BENEFITS	$1,992.12
MARCH 2020 INVOICE 0320-18 RETIREES		1	201992	V676761 / 4/8/2020	855.100.1000.6200.500.1014 / PERSONAL SERVICES - EMP BENEFITS	$7,941.16
					Check #: 0	
					PO/InvoiceTotal:	$406,666.81
					Vendor Total:	$406,666.81
KELLYS EDUCATIONAL SERVICE						
Check Group:						
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20		1	200869	V776503 / 3/31/2020	001.200.2140.6332.508.0508 / PSYCHOLOGIST - P/S	$1,705.00
					Check #: 0	
					PO/InvoiceTotal:	$1,705.00
					Vendor Total:	$1,705.00
LC DISTRIBUTION LLC						
Check Group:						
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GHMS		1	200329	157485 / 3/6/2020	510.100.3100.6633.125.0510 / FOOD	$79.10
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMHS		1	200329	157485 / 3/6/2020	510.100.3100.6633.230.0510 / FOOD	$118.64
					Check #: 0	
					PO/InvoiceTotal:	$197.74
					Vendor Total:	$197.74
MAGNATAG VISIBLE SYSTEMS						
Check Group:						
CARDHOLDERS MAG 1/2" X 2" 25/PKG; 2 WHITE, 7 RED, 7 BLACK		16	201467	586568 / 12/12/2019	525.620.1000.6610.230.1400 / GENERAL SUPPLIES	$250.71

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$228.99
					Vendor Total:	$228.99
NASCO EDUCATION LLC						
Check Group:						
Art supplies		1	201662	684380 2/24/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$6.04
Art supplies		1	201662	807616 3/25/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$31.28
					Check #: 0	
					PO/InvoiceTotal:	$37.32
					Vendor Total:	$37.32
Nelson, Michael (REFUND)						
Check Group:						
Refund for State FBLA Registration-Cancelled-Student-Viola Nelson		1	201971	V601142 4/3/2020	850.000.0000.1701.230.2201 REFUND	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00
Check Group:						
REFUND-AP GRANT-AP English Seminar -AP-Studio Art - per Wissell- Student- Viola Nelson		1	201978	V683112 4/6/2020	525.000.0000.1701.230.1304 REFUND	$74.00
					Check #: 0	
					PO/InvoiceTotal:	$74.00
					Vendor Total:	$144.00
ON TRACK						
Check Group:						
GILL COLLEGIATE HURDLE		15	201844	78781 3/13/2020	525.620.1000.6731.230.1435 FF&E <$1,000 (less than)	$3,322.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$250.71
						Vendor Total:	$250.71
MERRILL, KIM (REFUND)							
Check Group:							
REFUND for yearbook price change		1	201981	V674051 4/6/2020	525.000.0000.1701.230.1313 REFUND		$5.00
					Check #: 0		
						PO/InvoiceTotal:	$5.00
						Vendor Total:	$5.00
METCALF, CRYSTAL (REFUND)							
Check Group:							
REFUND for yearbook price change-Student Jason Wagers		1	201984	V361895 4/6/2020	525.000.0000.1701.230.1313 REFUND		$5.00
					Check #: 0		
						PO/InvoiceTotal:	$5.00
						Vendor Total:	$5.00
Mundy, Michelle (REFUND)							
Check Group:							
Refund for State FBLA Registration- Cancelled-Student Joseph Winner		1	201973	V180923 4/3/2020	850.000.0000.1701.230.2201 REFUND		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
NAEA	MEMB						
Check Group:							
NAHS Rainbow Honor Cords (no. 560) Graduation-Seniors		18	201975	V962214 4/3/2020	526.610.1000.6610.230.1383 GENERAL SUPPLIES		$228.99
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOARD PRINTING-BLOCK LETTERS,SINGLE COLOR-RED (BRADSHAW)		1	201844	78781 3/13/2020	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$40.57
450G FINNFLIER-STANDARD GRIP		2	201844	78781 3/13/2020	525.620.1000.6731.230.1435 FF&E <$1,000 (less than)	$175.43
HIP NUMBER #1 ON ROLL		1	201844	78781 3/13/2020	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$15.35
HIP NUMBER #2 ON ROLL		1	201844	78781 3/13/2020	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$15.35
HIP NUMBER #3 ON ROLL		1	201844	78781 3/13/2020	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$15.35
HIP NUMBER #4 ON ROLL		1	201844	78781 3/13/2020	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$15.35
HIP NUMBER #5 ON ROLL		1	201844	78781 3/13/2020	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$15.35
HIP NUMBER #6 ON ROLL		1	201844	78781 3/13/2020	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$15.35
HIP NUMBER #7 ON ROLL		1	201844	78781 3/13/2020	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$15.35
HIP NUMBER #8 ON ROLL		1	201844	78781 3/13/2020	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$15.35
PACER ONE VAULTING POLE (13'-150#)		1	201844	78781 3/13/2020	525.620.1000.6731.230.1435 FF&E <$1,000 (less than)	$430.92
					Check #: 0	
					PO/InvoiceTotal:	$4,092.00
					Vendor Total:	$4,092.00
Paffumi, Amanda (REFUND)						
Check Group:						
Refund for State FBLA Registration - Cancelled- Student- Sophia Paffumi		1	201968	V810906 4/3/2020	850.000.0000.1701.230.2201 REFUND	$70.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING		1	200292	76739	001.400.2710.6330.506.0506		$31.50
				4/3/2020	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$31.50
						Vendor Total:	$31.50
PATRIOT DISPOSAL INC.							
Check Group:							
OPEN PO FY 19/20 TRASH COLLECTION		1	11	200331410957	001.100.2610.6421.133.5000		$325.00
COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY				3/31/2020	DISPOSAL SERVICES		
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.131.5000		$390.00
				3/31/2020	DISPOSAL SERVICES		
BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.120.5000		$195.00
				3/31/2020	DISPOSAL SERVICES		
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.125.5000		$390.00
				3/31/2020	DISPOSAL SERVICES		
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.110.5000		$390.00
				3/31/2020	DISPOSAL SERVICES		
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.135.5000		$390.00
				3/31/2020	DISPOSAL SERVICES		
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.132.5000		$525.00
				3/31/2020	DISPOSAL SERVICES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.134.5000	$325.00
				3/31/2020	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.230.5000	$780.00
				3/31/2020	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.230.5000	$195.00
				3/31/2020	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.524.5000	$390.00
				3/31/2020	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.506.5000	$195.00
				3/31/2020	DISPOSAL SERVICES	
OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP M/W/F AUG-MAY		1	11	200331410957	001.100.2610.6421.500.5000	$195.00
				3/31/2020	DISPOSAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$4,685.00
					Vendor Total:	$4,685.00
PERHAM, HOLLY						
Check Group:						
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20		50	201595	4-20	001.200.2140.6332.508.0508	$3,550.00
				4/6/2020	PSYCHOLOGIST - P/S	
					Check #: 0	
					PO/InvoiceTotal:	$3,550.00
					Vendor Total:	$3,550.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	120469	001.400.2730.6610.506.0506	$859.60
				3/24/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	120580 3/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$729.85
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	120660 3/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$51.26
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	120660 3/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$60.15
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	120660 3/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$81.79
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	120975 3/27/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$108.87
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	120992 3/27/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$32.89
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	121032 3/27/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$161.06
					Check #: 0	
					PO/InvoiceTotal:	$2,085.47
					Vendor Total:	$2,085.47
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19335F 3/31/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,128.59
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19335F 3/31/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$91.98
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19335FX1 4/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,308.00
					Check #: 0	
					PO/InvoiceTotal:	$2,528.57
					Vendor Total:	$2,528.57
Sanchez, Dinora (Refund)						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Refund for State FBLA Registration- Cancelled- Student- Ashley Sanchez		1	201972	V87119	850.000.0000.1701.230.2201	$70.00
				4/3/2020	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
SEAS EDUCATION INC.						
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 19/20		1	200899	2638154	291.200.2510.6330.508.0508	$8,000.00
				4/2/2020	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$8,000.00
					Vendor Total:	$8,000.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100666394	510.100.3100.6633.131.0510	$199.72
				3/23/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100666418	510.100.3100.6633.120.0510	$342.38
				3/23/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100667627	510.100.3100.6633.132.0510	$256.79
				3/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100667629	510.100.3100.6633.133.0510	$313.85
				3/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100667630	510.100.3100.6633.110.0510	$228.26
				3/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100667633	510.100.3100.6633.132.0510	$285.32
				3/24/2020	FOOD	

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SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100672635 3/27/2020	510.100.3100.6633.132.0510 FOOD	$269.54
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100672643 3/27/2020	510.100.3100.6633.132.0510 FOOD	$470.27
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100672657 3/27/2020	510.100.3100.6633.110.0510 FOOD	$370.92
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100672661 3/27/2020	510.100.3100.6633.133.0510 FOOD	$114.13
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100673299 3/30/2020	510.100.3100.6633.131.0510 FOOD	$342.38
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100673895 3/30/2020	510.100.3100.6633.120.0510 FOOD	$228.26
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100675046 3/31/2020	510.100.3100.6633.133.0510 FOOD	$369.91
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100675048 3/31/2020	510.100.3100.6633.110.0510 FOOD	$285.32
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100675051 3/31/2020	510.100.3100.6633.134.0510 FOOD	$285.32
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100675074 3/31/2020	510.100.3100.6633.132.0510 FOOD	$427.98
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100680050 4/3/2020	510.100.3100.6633.132.0510 FOOD	$498.81
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100680054 4/3/2020	510.100.3100.6633.110.0510 FOOD	$228.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100680057	510.100.3100.6633.133.0510	$370.92
				4/3/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$5,888.34
					Vendor Total:	$5,888.34
STABILIZER SOLUTIONS, INC.						
Check Group:						
STABILIZER PRO RED INFIELD MIX @ $38.00 PER TON - 50 TONS		1	201460	0044479-IN	001.620.2630.6610.230.0230	$987.00
				1/28/2020	GENERAL SUPPLIES	
STABILIZER PRO RED INFIELD MIX @ $38.00 PER TON - 50 TONS		1	201460	0044479-IN	530.620.2630.6610.230.1410	$933.44
				1/28/2020	GENERAL SUPPLIES	
BASE ANCHORS		3	201460	0044479-IN	001.620.2630.6610.230.0230	$52.90
				1/28/2020	GENERAL SUPPLIES	
HOMEPLATE		1	201460	0044479-IN	001.620.2630.6610.230.0230	$98.53
				1/28/2020	GENERAL SUPPLIES	
RUBBER		1	201460	0044479-IN	001.620.2630.6610.230.0230	$98.53
				1/28/2020	GENERAL SUPPLIES	
2 TRUCK FREIGHT @ 575.00 PER TRUCK		1	201460	0044479-IN	001.620.2630.6610.230.0230	$1,192.73
				1/28/2020	GENERAL SUPPLIES	
LABOR		1	201460	0044479-IN	525.620.2630.6610.230.1400	$2,074.32
				1/28/2020	GENERAL SUPPLIES	
LABOR		1	201460	0044479-IN	530.620.2630.6610.230.1410	$103.72
				1/28/2020	GENERAL SUPPLIES	
HILLTOPPER MOUND/PLATE GRAY		30	201460	0044479-IN	001.620.2630.6610.230.0230	$435.60
				1/28/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$5,976.77
					Vendor Total:	$5,976.77
STAPLES, INC.						

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Voucher Batch Number: 2047 **04/07/2020**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	3442653092 3/17/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$12.50
					Check #: 0	
					PO/InvoiceTotal:	$12.50
Check Group:						
OPEN PO FOR PAPER FOR FY 19/20		1	201843	3442223555 3/13/2020	001.200.2210.6614.508.0508 PAPER/TONER	$342.61
					Check #: 0	
					PO/InvoiceTotal:	$342.61
					Vendor Total:	$355.11
STREETER, DAN REIMB.						
Check Group:						
Open purchase order for mileage reimbursement 2019-2020		1	200085	V226627 4/3/2020	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	$123.27
Open purchase order for reimbursement of misc supplies for 2019-20		1	200085	V749632 4/8/2020	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$117.81
					Check #: 0	
					PO/InvoiceTotal:	$241.08
					Vendor Total:	$241.08
STUMP PRINTING COMPANY INC						
Check Group:						
Vintage Hollywood Custom Tickets for Prom (500)		1	201863	Z24209470101 3/3/2020	525.100.2540.6550.230.1326 PRINTING (not standard forms)	$395.00
					Check #: 0	
					PO/InvoiceTotal:	$395.00
					Vendor Total:	$395.00
TAYLOR PUBLISHING COMPANY						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2019-2020 Yearbook purchase for LTS 1st Deposit $2400.00 due 1/31/20 2nd Deposit $3600.00 due 3/31/20 Final installment $2000. due upon invoicing		1	200814	190250 2 3/2/2020	525.100.1000.6550.134.1313 PRINTING (not standard forms) Check #: 0	$3,600.00
					PO/InvoiceTotal:	$3,600.00
					Vendor Total:	$3,600.00
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N BMHS		1	200113	5748855 3/20/2020	510.100.3100.6431.230.0510 REPAIRS/MAINT - NON-TECH Check #: 0	$781.41
					PO/InvoiceTotal:	$781.41
					Vendor Total:	$781.41
TENNANT- RUCKER, DIANNE M. REIMB						
Check Group:						
Conference mileage reimbursement for PESI Self-Regulation in Children: Keeping the Body, Mind and Emotions on Task in Children with Autish, ADHD or Sensory Disorders training one day Thurs, Mar. 5, in Scottsdale for Dianne Tennant.		192	201854	V306759 4/8/2020	220.200.2570.6581.508.0508 TRAVEL - MILEAGE REIMBURSEMENT Check #: 0	$85.44
					PO/InvoiceTotal:	$85.44
					Vendor Total:	$85.44
THE RADIO GUY						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	200317	452 4/1/2020	001.400.2710.6340.506.0506 TECHNICAL SERVICES Check #: 0	$75.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
THYSSENKRUPP ELEVATOR CORP							
Check Group:							
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE		1	200355	3005158716 4/1/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$655.56
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE		1	200355	3005160878 4/1/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$686.16
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE		1	200355	3005162555 4/1/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$675.24
					Check #: 0		
						PO/InvoiceTotal:	$2,016.96
						Vendor Total:	$2,016.96
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59398-320 4/6/2020	001.100.2610.6411.135.5000 WATER		$111.00
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59400-320 4/6/2020	001.100.2610.6411.135.5000 WATER		$71.73
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61348-320 4/6/2020	001.100.2610.6411.135.5000 WATER		$24.57
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61350-320 4/6/2020	001.100.2610.6411.135.5000 WATER		$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-62850-320 4/6/2020	001.100.2610.6411.110.5000 WATER		$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63730-320 4/6/2020	001.100.2610.6411.230.5000 WATER		$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63732-320 4/6/2020	001.100.2610.6411.230.5000 WATER		$45.57

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OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63906-320 4/6/2020	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-8242-320 4/6/2020	001.100.2610.6411.110.5000 WATER	$86.46
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-53754-320 4/6/2020	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62830-320 4/6/2020	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62832-320 4/6/2020	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	843-8224-320 4/6/2020	001.100.2610.6411.125.5000 WATER	$106.11
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	845-54080-320 4/6/2020	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	847-53840-320 4/6/2020	001.100.2610.6411.125.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	861-53848-320 4/6/2020	001.100.2610.6411.230.5000 WATER	$200.97
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	869-53850-320 4/6/2020	001.100.2610.6411.230.5000 WATER	$44.48
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	873-53852-320 4/6/2020	001.100.2610.6411.230.5000 WATER	$85.37
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	875-53854-320 4/6/2020	001.100.2610.6411.230.5000 WATER	$273.08
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	881-53856-320 4/6/2020	001.100.2610.6411.230.5000 WATER	$306.75

Check #: 0

PO/InvoiceTotal: $1,648.12

Vendor Total: $1,648.12

TRUCKPRO LLC - PHOENIX ABC

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		1	200335	092-0048326 3/26/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES Check #: 0	$1,155.83
					PO/InvoiceTotal:	$1,155.83
					Vendor Total:	$1,155.83
UNIFIRST CORPORATION						
Check Group:						
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 213???? 9/5/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH Check #: 0	$42.64
					PO/InvoiceTotal:	$42.64
					Vendor Total:	$42.64
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION		1	200331	1079882942-320 4/6/2020	001.100.2610.6621.506.5000 NATURAL GAS Check #: 0	$2,286.96
					PO/InvoiceTotal:	$2,286.96
					Vendor Total:	$2,286.96
UNITED PARCEL SERVICE						
Check Group:						
OPEN PO FOR 19/20 FOR SHIPPING		1	200139	857149130 3/28/2020	001.100.2590.6532.500.0500 OTHER COMM SVCS Check #: 0	$750.00
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
UNITED STATES POSTMASTER						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
4 rolls of 100 each postage stamps to mail letters when we return.		4	201985	V72275	001.100.2590.6532.132.0132		$220.00
				4/8/2020	OTHER COMM SVCS		
6 rolls of postcard stamps. 100 to a roll.		4	201985	V72275	001.100.2590.6532.132.0132		$140.00
				4/8/2020	OTHER COMM SVCS		
					Check #: 0		
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$360.00 ✓
UNIVERSAL ATHLETIC							
Check Group:							
FY 19/20- MIZUNO 9 SPIKE SWIFT 6 WOMEN'S SOFTBALL CLEATS		9	201292	190-0107067-01	525.620.1000.6610.230.1410		$603.19
SEE ATTACHED QUOTE							
				11/16/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$603.19
Check Group:							
FY 19/20- UA MENS RIVAL POLO		5	201352	190-0107360-01	525.620.1000.6610.230.1431		$183.77
SEE ATTACHED QUOTE							
				12/2/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$183.77
						Vendor Total:	$786.96 ✓
WALTON, ROBIN (REFUND)							
Check Group:							
REFUND for yearbook price change-Student -Travis Walton		1	201979	V619896	525.000.0000.1701.230.1313		$5.00
				4/6/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$5.00
						Vendor Total:	$5.00 ✓

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Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YCETC						
Check Group:						
FY 19-20 IGB FIBER INTERNET SERVICE		1	200214	19-371	001.100.2610.6533.500.5000	$801.44
				4/2/2020	WIDE AREA NETWORK/INTERNET	
					Check #: 0	
					PO/InvoiceTotal:	$801.44
					Vendor Total:	$801.44 ✓
ZARYCZNY, LISA						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FY20. FUNDS ARE NOT TO EXCEED THE AMOUNT OF $8,231.02 BASED ON THE ALLOCATION FOR EQUITABLE SERVICES PROVIDED TO PRIVATE SCHOOLS AND THE PROPORTIONAL AMOUNT BASED ON PPA AND 100 DAY COUNT.		17.25	201066	V266758	111.100.1000.6320.518.0518	$517.50
				3/5/2020	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$517.50
					Vendor Total:	$517.50 ✓
ZEIT, DEBORAH						
Check Group:						
MILEAGE REIMBURSEMENT FOR ARIZONA DEPARTMENT OF EDUCATION USING ASSESSMENTS TO BUILD A FOUNDATION AND PUTTING IT ALL TOGETHER ON FEB. 10 & 11 IN FLAGSTAFF FOR DEBORAH ZEIT.		182	201709	V639413	220.200.2213.6581.508.0000	$80.99
				4/8/2020	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$80.99
					Vendor Total:	$80.99 ✓
					Grand Total:	$570,862.42

End of Report

Kaucheld 4/8/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2048 **Voucher Date:** 04/14/2020 Prepared By:

Printed: 04/14/2020 10:19:32 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 $67,361.27 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	$18,451.08
220	IDEA - BASIC - ENT	$332.11
510	FOOD SERVICE	$981.37
515	CIVIC CENTER	$193.52
525	AUX OPERATIONS	$1,561.62
526	ACT FEES TAX CRED	$1,600.00
596	JTED - MTN. INSTITUTE	$326.19
610	CAPITAL OUTLAY	$13,991.08
691	BUILDING RENEWAL GRANT - SFB	$29,885.52
850	STUDENT ACTIVITIES	$38.78
		$67,361.27

Created By: kathyf **Posted By:** kathyf **Date:** 03/02/2020 13:27:55 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 **04/14/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTBMMS		1	200188	299448 3/25/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$5.88
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT GES		1	200188	299681 4/3/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$17.62
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT LVES		1	200188	299780 4/8/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$4.90
					Check #: 0	
					PO/InvoiceTotal:	$28.40
					Vendor Total:	$28.40
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	0130970000-320 4/14/2020	001.100.2610.6622.120.5000 ELECTRICITY	$84.38
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	4322740000-320 4/14/2020	001.100.2610.6622.120.5000 ELECTRICITY	$2,681.07
					Check #: 0	
					PO/InvoiceTotal:	$2,765.45
					Vendor Total:	$2,765.45
BABCOCK, MELISSA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	201999	V741064 4/13/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$17.60
					Check #: 0	
					PO/InvoiceTotal:	$17.60
					Vendor Total:	$17.60
BALFOUR EXPRESSIONS						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2048 **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Athletic Letter B's		150	201807	22374 4/2/2020	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$652.57
Athletic Chevrons		150	201807	22374 4/2/2020	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$334.65
Athletic assorted pins		225	201807	22374 4/2/2020	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$150.59
					Check #: 0		
						PO/InvoiceTotal:	$1,137.81
						Vendor Total:	$1,137.81
BRADY INDUSTRIES, LLC.							
Check Group:							
DISPENSER R/T BRADY HANDS FREE CP BLACK		4	201932	6440951 4/1/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$161.55
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		2	201932	6440951 4/1/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$47.58
SOAP FOAM BRADY FRESH GREEN GL 4/CS		4.25	201932	6440952 4/1/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$128.76
					Check #: 0		
						PO/InvoiceTotal:	$337.89
						Vendor Total:	$337.89
CDW G							
Check Group:							
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XLS8477 4/5/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$97.59
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XMM2176 4/8/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$454.80
					Check #: 0		
						PO/InvoiceTotal:	$552.39
						Vendor Total:	$552.39

Voucher Detail Listing

Voucher Batch Number: 2048 **04/14/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHILD EVANGELISM FELLOWSHIP OF ARIZONA						
Check Group:						
REFUND OF CIVIC CENTER FOR MARCH 17,24, & 31		1	201997	V155427 4/13/2020	515.000.0000.1801.135.0135 REFUNDS	$37.50
REFUND FOR CIVIC USE FOR MARCH 19.& 26, 2020		1	201997	V155427 4/13/2020	515.000.0000.1801.132.0132 REFUNDS	$25.00
REFUND OF CIVIC USE FOR mARCH 17, 24,& 31		1	201997	V155427 4/13/2020	515.000.0000.1801.133.0133 REFUNDS	$37.50
REFUND FOR CIVIC USE FOR MARCH 17,24,& 31		1	201997	V155427 4/13/2020	515.000.0000.1801.110.0110 REFUNDS	$37.50
REFUND FOR CIVIC USE FOR MARCH 19 & 26		1	201997	V155427 4/13/2020	515.000.0000.1801.131.0131 REFUNDS	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$162.50
					Vendor Total:	$162.50
DEMCO INC						
Check Group:						
Color Craze		1	201890	6785212 3/6/2020	525.100.2220.6610.125.1369 GENERAL SUPPLIES	$15.07
Classification Labels - Fantasy 500 Roll		1	201890	6785212 3/6/2020	525.100.2220.6610.125.1369 GENERAL SUPPLIES	$9.21
Acrylic Vertical Sign Holders 11" x 8 1/2"		1	201890	6785212 3/6/2020	525.100.2220.6610.125.1369 GENERAL SUPPLIES	$180.27
Clear Label Protectors 1 1/4" x 3 1/8"		1	201890	6785212 3/6/2020	525.100.2220.6610.125.1369 GENERAL SUPPLIES	$31.02
					Check #: 0	
					PO/InvoiceTotal:	$235.57
					Vendor Total:	$235.57
DG SOLAR LESSEE, LLC.						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2048** | **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 ELECTRIC AT $.065		1	200874	200100118799 4/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	$5,357.63
					Check #: 0	
					PO/InvoiceTotal:	$5,357.63
					Vendor Total:	$5,357.63
DIESEL DIRECT WEST, INC						
Check Group:						
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83531715 3/31/2020	001.400.2710.6626.506.0506 GASOLINE	$329.49
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83531715 3/31/2020	001.400.2710.6627.506.0506 DIESEL FUEL	$433.51
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83533057 3/31/2020	001.400.2710.6627.506.0506 DIESEL FUEL	$30.71
					Check #: 0	
					PO/InvoiceTotal:	$793.71
					Vendor Total:	$793.71
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
See Attached Product List		1	201901	678182F 3/13/2020	525.100.2220.6641.125.1369 LIBRARY BOOKS	$146.81
					Check #: 0	
					PO/InvoiceTotal:	$146.81
					Vendor Total:	$146.81
GRAINGER, W.W. INC.						
Check Group:						
MVP Actuator And Cartridge		2	201977	9496805533 4/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$112.55
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2048 **04/14/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$112.55
						Vendor Total:	$112.55
HIGHLAND CTR NATURAL HISTORY							
Check Group:							
19/20 Salary for Melissa Church, Habitat Coordinator		1	200421	25849	526.610.1000.6320.134.1067		$1,600.00
				4/6/2020	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00
						Vendor Total:	$1,600.00
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	XBV3347	001.100.2580.6610.509.0509		$3.91
			Use Tax	3/2/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XGS3015	001.100.2580.6610.509.0509		$15.44
			Use Tax	3/17/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XGV1271	001.100.2580.6610.509.0509		$2.92
			Use Tax	3/18/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XGX8858	001.100.2580.6610.509.0509		$5.05
			Use Tax	3/18/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XGZ0867	001.100.2580.6610.509.0509		$7.01
			Use Tax	3/18/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XHQ3926	001.100.2580.6610.509.0509		$0.15
			Use Tax	3/20/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XHW0087	001.100.2580.6610.509.0509		$1.40
			Use Tax	3/23/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XJD6641	001.100.2580.6610.509.0509		$5.83
			Use Tax	3/23/2020	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2048** **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XJL8316	001.100.2580.6610.509.0509		$1.10
			Use Tax	3/24/2020	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$42.81
Use tax payment - Open PO for Replacement Projector Bulbs not to exceed $10,000 FY 19-20.		1	200054	XDT0980	515.100.1000.6610.509.2023		$24.17
			Use Tax	3/9/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for Replacement Projector Bulbs not to exceed $10,000 FY 19-20.		1	200054	XFL7655	515.100.1000.6610.509.2023		$6.85
			Use Tax	3/11/2020	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$31.02
Use tax payment - See Attached Art Supply List		1	201664	674155	525.100.1000.6610.125.1363		$1.29
			Use Tax	2/10/2020	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1.29
Use tax payment - Parking Permits for student parking 400		1	201721	366684	525.100.1000.6610.230.1312		$40.14
			Use Tax	2/19/2020	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$40.14
Use tax payment - Pressure Sealed Report Cards 3,000		1	201753	44552	001.100.1000.6610.230.0230		$27.82
			Use Tax	3/13/2020	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$27.82

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2048** | **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Outdoor Volleyball system		1	201824 **Use Tax**	342563-00 3/17/2020	850.610.1000.6731.134.1319 FF&E <$1,000 (less than)	($1.26)
Use tax payment - Outdoor Volleyball system		1	201824 **Use Tax**	342563-01 2/26/2020	850.610.1000.6731.134.1319 FF&E <$1,000 (less than)	$40.04
					Check #: 0	
					PO/InvoiceTotal:	$38.78
Check Group:						
Use tax payment - BRIEF2 PARENT FORM (PACK OF 25)		1	201848 **Use Tax**	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$13.99
Use tax payment - BRIEF2 PARENT SCORING SUMMARY/PROFILE FORM (PAD OF 25)		1	201848 **Use Tax**	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$6.07
Use tax payment - CP-3 PARENT/CAREGIVER CHECKLIST (PACK OF 25)		1	201848 **Use Tax**	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$9.36
Use tax payment - SRS-2 SCHOOL-AGE AUTOSCORE FORM FOR AGES 4-18 YEARS (PACK OF 25)		1	201848 **Use Tax**	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$5.31
Use tax payment - SCQ CURRENT AUTOSCORE FORM (PACK OF 20)		1	201848 **Use Tax**	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$4.47
Use tax payment - SCQ LIFETIME AUTOSCORE FORM (PACK OF 20)		1	201848 **Use Tax**	WPS-315276 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$4.47
					Check #: 0	
					PO/InvoiceTotal:	$43.67
Check Group:						
Use tax payment - KABC-II NU RECORD FORM (PACK OF 25)		1	201849 **Use Tax**	WPS-315273 3/2/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$6.74
					Check #: 0	
					PO/InvoiceTotal:	$6.74
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2048** **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - TOPPER ZILLA - BLUE WITH PENCIL		1	201851 **Use Tax**	IN485596 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$2.36
Use tax payment - SPACE JET CHEW - NAVY BLUE; (CHEW FACTOR 2.0 MED)		1	201851 **Use Tax**	IN485596 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$1.35
Use tax payment - CHEWLERY 7 NECKLACE SET		1	201851 **Use Tax**	IN485596 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$3.87
					Check #: 0	
					PO/InvoiceTotal:	$7.58
Check Group:						
Use tax payment - DTVP-3 EXAMINER RECORD BOOK (25)		1	201852 **Use Tax**	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$3.46
Use tax payment - DTVP-3 RESPONSE BOOKLET (25)		1	201852 **Use Tax**	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$7.25
Use tax payment - PDMS-2 RECORD BOOKLETS		1	201852 **Use Tax**	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$7.59
Use tax payment - SPM MAIN CLASSROOM AUTOSCORE FORM (25 PK)		1	201852 **Use Tax**	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$5.23
Use tax payment - SPM HOME AUTOSCORE FORM (25)		1	201852 **Use Tax**	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$5.23
Use tax payment - WRAVMA MATCHING FORMS (25)		1	201852 **Use Tax**	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$7.21
Use tax payment - WRAVMA EXAM REC FORMS (25)		1	201852 **Use Tax**	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$7.21
Use tax payment - WRAVMA DRAWING FORMS (25)		1	201852 **Use Tax**	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$7.21
Use tax payment - VMI MOTOR COORDINATION FORMS (25)		1	201852 **Use Tax**	IN485590 2/28/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$1.88
					Check #: 0	
					PO/InvoiceTotal:	$52.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 **04/14/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Use tax payment - ADDES-5 SV TECH MAN		1	201853	555688	220.200.2140.6610.508.0508	$3.79
			Use Tax	2/28/2020	GENERAL SUPPLIES	
Use tax payment - ADDES-5 SV RF (25)		1	201853	555688	220.200.2140.6610.508.0508	$4.13
			Use Tax	2/28/2020	GENERAL SUPPLIES	
Use tax payment - ADDES-5 HV TECH MAN		1	201853	555688	220.200.2140.6610.508.0508	$3.79
			Use Tax	2/28/2020	GENERAL SUPPLIES	
Use tax payment - ADDES-5 HV RF (25)		1	201853	555688	220.200.2140.6610.508.0508	$4.13
			Use Tax	2/28/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$15.84
Check Group:						
Use tax payment - Cups Plastic 5oz Flat Bottom 100/TB		1	201867	3735712-00	001.100.2130.6610.135.2130	$1.34
			Use Tax	3/3/2020	GENERAL SUPPLIES	
Use tax payment - Tooth Saver Treasure Chest 200/PKG		1	201867	3735712-00	001.100.2130.6610.135.2130	$1.40
			Use Tax	3/3/2020	GENERAL SUPPLIES	
Use tax payment - Co-Flex Cohesive BDG 3 in x 5 yd Latex Free Red		1	201867	3735712-00	001.100.2130.6610.135.2130	$1.29
			Use Tax	3/3/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$4.03
Check Group:						
Use tax payment - Chrome Education License - 1 Device		1	201886	XDT2124	610.100.2581.6737.509.0509	$478.40
			Use Tax	3/10/2020	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$478.40
Check Group:						
Use tax payment - Microsoft Surface Pro Type Cover		1	201887	XDJ3412	610.100.2510.6737.500.0501	$2.42
			Use Tax	3/6/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Micorosoft Surface Pen		1	201887	XDJ3412	610.100.2510.6737.500.0501	$1.86
			Use Tax	3/6/2020	Technology - Hardware & Non-Instr Software	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2048 **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Microsoft Surface Docking Station		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$3.64
Use tax payment - StarTech Mini DisplayPort to HDMI		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$0.37
Use tax payment - StarTech Mini DisplayPort to VGA		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$0.60
Use tax payment - Microsoft Surface USB to Ethernet		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$0.81
Use tax payment - Microsoft Bluetooth Mobile Mouse		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$0.63
Use tax payment - Microsoft Surface Mini DisplayPort to VGA		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$1.65
Use tax payment - Targus Intellect Slipcase		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$0.69
Use tax payment - Logitech Wireless Combo MK520		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$0.89
Use tax payment - Microsoft Surface Pro 7		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$17.89
Use tax payment - Acer V246HL Monitor		1	201887 **Use Tax**	XDJ3412 3/6/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$4.73
Use tax payment - Microsoft Extended Hardware Agreement - 4yr		1	201887 **Use Tax**	XDT4087 3/10/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software	$2.92
					Check #: 0	
					PO/InvoiceTotal:	$39.10
Check Group:						
Use tax payment - Samsung SE450 Monitor		1	201888 **Use Tax**	xdg2244 3/6/2020	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	$7.90
					Check #: 0	
					PO/InvoiceTotal:	$7.90

Voucher Detail Listing

Voucher Batch Number: 2048 **04/14/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Use tax payment - Kensington USB Headphones		1	201919	HQ0815	001.100.2580.6650.509.1650	$8.34
			Use Tax	3/20/2020	Supplies - Technology	
Use tax payment - Kensington USB Headphones		1	201919	XFM2578	001.100.2580.6650.509.1650	$38.77
			Use Tax	3/11/2020	Supplies - Technology	
Use tax payment - Logitech B100 Mouse		1	201919	XFM2578	001.100.2580.6650.509.1650	$3.21
			Use Tax	3/11/2020	Supplies - Technology	
Use tax payment - Dell AC Adapter		1	201919	XFM2578	001.100.2580.6650.509.1650	$47.20
			Use Tax	3/11/2020	Supplies - Technology	
Use tax payment - Kensington USB Headphones		1	201919	XJH4440	001.100.2580.6650.509.1650	$0.36
			Use Tax	3/19/2020	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$97.88
Check Group:						
Use tax payment - SLDT-A: NU Complete Kit		1	201924	WPS-318195	220.200.2150.6610.508.0508	$17.87
			Use Tax	3/16/2020	GENERAL SUPPLIES	
Use tax payment - TAPS-4 Complete Kit		1	201924	WPS-318195	220.200.2150.6610.508.0508	$17.28
			Use Tax	3/16/2020	GENERAL SUPPLIES	
Use tax payment - Arizona-4 Print Kit		1	201924	WPS-318195	220.200.2150.6610.508.0508	$50.41
			Use Tax	3/16/2020	GENERAL SUPPLIES	
Use tax payment - SLDT-A: NU Complete Kit		1	201924	WPS-318195	220.200.2150.6610.508.0508	$17.87
			Use Tax	3/16/2020	GENERAL SUPPLIES	
Use tax payment - SLDT-E:NU Kit		1	201924	WPS-318195	220.200.2150.6610.508.0508	$18.88
			Use Tax	3/16/2020	GENERAL SUPPLIES	
Use tax payment - TAPS-4 Complete Kit		1	201924	WPS-318195	220.200.2150.6610.508.0508	$17.28
			Use Tax	3/16/2020	GENERAL SUPPLIES	
Use tax payment - CASL-2 Comprehensive Form (Pack of 10)		1	201924	WPS-318195	220.200.2150.6610.508.0508	$9.27
			Use Tax	3/16/2020	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2048 **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - OPUS Form (Pack of 10)		1	201924 Use Tax	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$3.62
Use tax payment - CASL-2 Kit		1	201924 Use Tax	WPS-318195 3/16/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$53.53
					Check #: 0	
					PO/InvoiceTotal:	$206.01
					Vendor Total:	$1,141.28
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NON-FOOD SUPPLIES		1	200360	V232862 4/13/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$496.61
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	200360	V270232 4/13/2020	510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT	$226.06
					Check #: 0	
					PO/InvoiceTotal:	$722.67
					Vendor Total:	$722.67
MOBILE DEFENDERS, LLC						
Check Group:						
Open PO for Chromebook parts FY 19-20		1	201330	100568773 4/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$74.34
					Check #: 0	
					PO/InvoiceTotal:	$74.34
					Vendor Total:	$74.34
MYERS, KATHLEEN (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	201998	V172414 4/13/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$102.40

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2048** | **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$102.40
						Vendor Total:	$102.40
NATIONAL NOTARY ASSOCIATION							
Check Group:							
NATIONAL NOTARY ASSOCIATION - E&O INSURANCE POLICY FOR JODI LARSEN		1	202001	V637604	001.100.2570.6810.522.0522		$43.00
				4/14/2020	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$43.00
						Vendor Total:	$43.00
PRESCOTT VALLEY BROADCASTING CO.., INC							
Check Group:							
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	20030573	001.100.2560.6540.525.0525		$409.97
				3/31/2020	ADVERTISING		
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	20030574	001.100.2560.6540.525.0525		$102.75
				3/31/2020	ADVERTISING		
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	20030575	001.100.2560.6540.525.0525		$102.75
				3/31/2020	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$615.47
						Vendor Total:	$615.47
SPS+ ARCHITECTS, LLP							
Check Group:							
DESIGN PROPOSAL FOR LAKE VALLEY ROOF - SFB 020BRG APPVD 9/11/2019		1	201059	1974-1	691.100.4700.6335.110.0000		$2,920.46
				3/26/2020	ARCH/ENGINEERING/TESTING		
DESIGN PROPOSAL FOR LAKE VALLEY ROOF - SFB 020BRG APPVD 9/11/2019		1	201059	1974-2	691.100.4700.6335.110.0000		$26,965.06
				4/2/2020	ARCH/ENGINEERING/TESTING		
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$29,885.52
						Vendor Total:	$29,885.52
STREETER, DAN REIMB.							
Check Group:							
Open purchase order for reimbursement of misc supplies for 2019-20		1	200085	V676876 4/13/2020	001.100.2320.6610.521.0521 GENERAL SUPPLIES		$18.23
					Check #: 0		
						PO/InvoiceTotal:	$18.23
						Vendor Total:	$18.23
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23107-41414-320 4/1/2020	001.100.2610.6411.120.5000 WATER		$55.37
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23109-54022-320 4/13/2020	001.100.2610.6411.120.5000 WATER		$39.02
OPEN PO FOR 19/20 - WATER USAGE OLD DO		1	200332	4373-17934-320 4/13/2020	001.100.2610.6411.501.5000 WATER		$47.56
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7667-53920-320 4/13/2020	001.100.2610.6411.132.5000 WATER		$122.45
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7669-54512-320 4/13/2020	001.100.2610.6411.132.5000 WATER		$24.57
					Check #: 0		
						PO/InvoiceTotal:	$288.97
						Vendor Total:	$288.97
U.S. BANK EQUIPMENT FINANCE							
Check Group:							
LVES OFFICE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL		$414.99

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Voucher Detail Listing

Voucher Batch Number: **2048** **04/14/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LVES WORK ROOM XEROX D95		1	200126	411181605 4/3/2020	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D95		1	200126	411181605 4/3/2020	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D95		1	200126	411181605 4/3/2020	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	200126	411181605 4/3/2020	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D95		1	200126	411181605 4/3/2020	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D95		1	200126	411181605 4/3/2020	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D95		1	200126	411181605 4/3/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	200126	411181605 4/3/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2048** — **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GES WORK ROOM XEROX D95		1	200126	411181605 4/3/2020	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM F XEROX D95		1	200126	411181605 4/3/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	200126	411181605 4/3/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM D XEROX 5890		1	200126	411181605 4/3/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$415.81
BMHS GUIDANCE XEROX 5955		1	200126	411181605 4/3/2020	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$424.88
BMHS LIBRARY XEROX 5335		1	200126	411181605 4/3/2020	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
BMOA XEROX 3635		1	200126	411181605 4/3/2020	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	200126	411181605 4/3/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$400.33
DO MAIL ROOM XEROX D95		1	200126	411181605 4/3/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	200126	411181605 4/3/2020	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$400.35
TRANSPORTATION XEROX 5335		1	200126	411181605 4/3/2020	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	200126	411181605 4/3/2020	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	200126	411181605 4/3/2020	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69

Check #: 0

PO/InvoiceTotal: $13,465.68

Vendor Total: $13,465.68

Voucher Detail Listing

Voucher Batch Number: 2048 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	0371150000-320 4/14/2020	001.100.2610.6621.524.5000 NATURAL GAS	$546.89
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2438240000-320 4/13/2020	001.100.2610.6621.134.5000 NATURAL GAS	$385.90
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2663350000-320 4/13/2020	001.100.2610.6621.134.5000 NATURAL GAS	$594.86
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES		1	200331	6804640000-320 4/13/2020	001.100.2610.6621.110.5000 NATURAL GAS	$981.27
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7124520000-320 4/14/2020	001.100.2610.6621.524.5000 NATURAL GAS	$24.85
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7167840000-320 4/14/2020	001.100.2610.6621.524.5000 NATURAL GAS	$483.18
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES		1	200331	7360150000-320 4/14/2020	001.100.2610.6621.135.5000 NATURAL GAS	$868.91
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7640550414-320 4/13/2020	001.100.2610.6621.134.5000 NATURAL GAS	$919.69
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7835540000-320 4/13/2020	001.100.2610.6621.134.5000 NATURAL GAS	$311.92
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	9284228220-320 4/13/2020	001.100.2610.6621.134.5000 NATURAL GAS	$108.36
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	9669496444-320 4/13/2020	001.100.2610.6621.134.5000 NATURAL GAS	$141.30
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	9953450000-320 4/14/2020	001.100.2610.6621.524.5000 NATURAL GAS	$748.33

Check #: 0

PO/InvoiceTotal: $6,115.46

Vendor Total: $6,115.46 ✓

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2048** | **04/14/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UNIVERSAL ATHLETIC						
Check Group:						
Adult Dri Fit Shorts		15	201825	190-0110575-01 3/18/2020	596.381.1000.6610.230.1561 GENERAL SUPPLIES	$125.67
Adult 50/50 Shirt		35	201825	190-0110575-01 3/18/2020	596.381.1000.6610.230.1561 GENERAL SUPPLIES	$200.52
					Check #: 0	
					PO/InvoiceTotal:	$326.19
					Vendor Total:	$326.19 ✓
VERIZON WIRELESS.						
Check Group:						
SUPERINTENDENT PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.521.5000 TELEPHONE	$55.15
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.521.5000 TELEPHONE	$40.01
IT DIRECTOR PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.15
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.15
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.15
MAINTENANCE DIRECTOR PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.504.5000 TELEPHONE	$49.87
FACILITIES COORDINATOR PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.504.5000 TELEPHONE	$55.15

Voucher Detail Listing

Voucher Batch Number: 2048 **04/14/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GROUNDSKEEPER PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.503.5000 TELEPHONE	$31.30
TRANSPORTATION DIRECTOR PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.15
TRANSPORTATION DISPATCHER PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.15
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.15
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.30
FIELD TRIP LOANER PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.30
FIELD TRIP LOANER PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.15
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	200251	9851594990 4/1/2020	510.100.3100.6531.510.0510 TELEPHONE	$55.15
WELLNESS COORDINATOR PHONE SERVICE		1	200251	9851594990 4/1/2020	510.100.3100.6531.510.0510 TELEPHONE	$55.15
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.502.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$31.32

Voucher Detail Listing

Voucher Batch Number: 2048 **04/14/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AFTER SCHOOL PROGRAM PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.03
AFTERSCHOOL PROGRAM PHONE SERVICE		1	200251	9851594990 4/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.03
					Check #: 0	
					PO/InvoiceTotal:	$1,184.88
Check Group:						
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9851594990.. 4/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.05
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9851594990.. 4/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.05
					Check #: 0	
					PO/InvoiceTotal:	$46.10
					Vendor Total:	$1,230.98 ✓
YOUNG, COLE REIMBURSE						
Check Group:						
OPEN PO FOR MILEAGE REIMBURSEMENT FOR THE FY 19-20		186	200395	V995418 4/13/2020	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT	$82.77
					Check #: 0	
					PO/InvoiceTotal:	$82.77
					Vendor Total:	$82.77 ✓
					Grand Total:	$67,361.27

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2049 **Voucher Date:** 04/21/2020 Prepared By:

Printed: 04/21/2020 09:05:58 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 $14,781.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

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

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
523	BRIGHT FUTURES PRESCHOOL	$14,781.60
		$14,781.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2049 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Andre, Rachel (REFUND)						
Check Group:						
Tuition reimbursement for school closure. Levi		1	202004	V485121 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$164.00
Tuition reimbursement for school closure. Matilda		1	202004	V485121 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$136.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Banner, Jessica (refund)						
Check Group:						
Tuition reimbursement for school closure. Avery		1	202036	V290079 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$392.00
					Check #: 0	
					PO/InvoiceTotal:	$392.00
					Vendor Total:	$392.00
Brannock, Wyatt (Refund)						
Check Group:						
Tuition reimbursement for school closure. Madison		1	202017	V281497 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
Brawner, McKennon (REFUND)						
Check Group:						
Tuition Reimbursement for school closure		1	202003	V810419 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00

Voucher Detail Listing

Voucher Batch Number: 2049 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Brooks, Brent (Refund)						
Check Group:						
Tuition reimbursement for school closure. Levi (3 Months)		3	202037	V39603 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$1,117.20
Tuition reimbursement for school closure. Lydia (3 months)		3	202037	V39603 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$940.80
					Check #: 0	
					PO/InvoiceTotal:	$2,058.00
					Vendor Total:	$2,058.00
Bryden, Ray (REFUND)						
Check Group:						
Tuition reimbursement for school closure.		1	202005	V952907 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$159.00
					Check #: 0	
					PO/InvoiceTotal:	$159.00
					Vendor Total:	$159.00
Clark, Nana (Refund)						
Check Group:						
Tuition reimbursement for school closure. Isabella		1	202015	V515956 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$135.15
					Check #: 0	
					PO/InvoiceTotal:	$135.15
					Vendor Total:	$135.15
Corrona, Juan (Refund)						
Check Group:						
Tuition reimbursement for school closure.		1	202006	V754449 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2049** **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Davis, Karen (Refund)						
Check Group:						
Tuition reimbursement for school closure. Bryce		1	202025	V964247 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$459.00
					Check #: 0	
					PO/InvoiceTotal:	$459.00
					Vendor Total:	$459.00
Engel, Nicole (Refund)						
Check Group:						
Tuition reimbursement for school closure. Maisie		1	202038	V679097 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$392.00
					Check #: 0	
					PO/InvoiceTotal:	$392.00
					Vendor Total:	$392.00
Escalante, Lauren (refund)						
Check Group:						
Tuition reimbursement for school closure. Isabelle		1	202039	V611400 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
Ferguson, Katie (Refund)						
Check Group:						
Tuition reimbursement for school closure. Addison		1	202008	V870262 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$159.00
					Check #: 0	
					PO/InvoiceTotal:	$159.00
					Vendor Total:	$159.00
Gill-Rowland, Michelle (Refund)						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2049 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tuition reimbursement for school closure. David		1	202009	V860482 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$159.00
					Check #: 0		
						PO/InvoiceTotal:	$159.00
						Vendor Total:	$159.00
Hanzmann, Maggie (Refund)							
Check Group:							
Tuition reimbursement for school closure. Steffan		1	202027	V645915 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$540.00
					Check #: 0		
						PO/InvoiceTotal:	$540.00
						Vendor Total:	$540.00
Heck, Amber (refund)							
Check Group:							
Tuition reimbursement for school closure. Cory		1	202010	V362574 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
Hiler, Amanda (Refund)							
Check Group:							
Tuition reimbursement for school closure. Lincoln (3 months)		3	202028	V905341 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$1,293.15
					Check #: 0		
						PO/InvoiceTotal:	$1,293.15
						Vendor Total:	$1,293.15
Ibarra, Karen (Refund)							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2049 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition reimbursement for school closure. (3months) Noah		3	202011	V774709 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$453.15
					Check #: 0	
					PO/InvoiceTotal:	$453.15
					Vendor Total:	$453.15
Ligon, Briann (Refund)						
Check Group:						
Tuition reimbursement for school closure. Travis		1	202012	V748796 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$159.00
					Check #: 0	
					PO/InvoiceTotal:	$159.00
					Vendor Total:	$159.00
Lopez, Vanessa (Refund)						
Check Group:						
Tuition reimbursement for school closure. Oliver		1	202019	V902863 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$159.00
					Check #: 0	
					PO/InvoiceTotal:	$159.00
					Vendor Total:	$159.00
Macon, Michael (Refund)						
Check Group:						
Tuition reimbursement for school closure. Samuel		1	202013	V857611 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
McGhee, Tim (Refund)						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2049 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tuition reimbursement for school closure. Kylaa (3 months)		3	202014	V536419 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$477.00
					Check #: 0		
						PO/InvoiceTotal:	$477.00
						Vendor Total:	$477.00
Munis, Megan (Refund)							
Check Group:							
Tuition reimbursement for school closure. Jackson		1	202030	V891313 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$540.00
Tuition reimbursement for school closure. Owen		1	202030	V891313 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$459.00
					Check #: 0		
						PO/InvoiceTotal:	$999.00
						Vendor Total:	$999.00
Naughton, Spencer (refund)							
Check Group:							
Tuition reimbursement for school closure. Madison		1	202031	V733582 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$540.00
					Check #: 0		
						PO/InvoiceTotal:	$540.00
						Vendor Total:	$540.00
Nelson, Ryan (Refund)							
Check Group:							
Tuition reimbursement for school closure. Rhys		1	202016	V412547 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$159.00
					Check #: 0		
						PO/InvoiceTotal:	$159.00
						Vendor Total:	$159.00
O'Malley, Aimee (refund)							

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2049 **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Tuition reimbursement for school closure. Parker		1	202018	V517926 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$159.00
					Check #: 0	
					PO/InvoiceTotal:	$159.00
					Vendor Total:	$159.00
Propp, Brittney (Refund)						
Check Group:						
Tuition reimbursement for school closure. Lily		1	202032	V572053 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$540.00
					Check #: 0	
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$540.00
Scheffert, Tracey (refund)						
Check Group:						
Tuition reimbursement for school closure. Ashton		1	202033	V769296 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$459.00
					Check #: 0	
					PO/InvoiceTotal:	$459.00
					Vendor Total:	$459.00
Sheets, Kathy (refund)						
Check Group:						
Tuition reimbursement for school closure. Magnus		1	202021	V845735 4/16/2020	523.000.0000.1801.136.0136 REFUNDS	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
Shephard, Lauren (Refund)						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2049 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tuition reimbursement for school closure. (3 months) Zane		3	202022	V189956 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$453.15
					Check #: 0		
						PO/InvoiceTotal:	$453.15
						Vendor Total:	$453.15
Sikora, Missy (refund)							
Check Group:							
Tuition reimbursement for school closure. Sadie		1	202034	V940280 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$540.00
					Check #: 0		
						PO/InvoiceTotal:	$540.00
						Vendor Total:	$540.00
Silvas, Shannon (Refund)							
Check Group:							
Tuition reimbursement for school closure. Abigail		1	202029	V139736 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$540.00
					Check #: 0		
						PO/InvoiceTotal:	$540.00
						Vendor Total:	$540.00
Tate, Jaxon (refund)							
Check Group:							
Tuition reimbursement for school closure. Tristan		1	202035	V181540 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$540.00
					Check #: 0		
						PO/InvoiceTotal:	$540.00
						Vendor Total:	$540.00
Ullah, Huma (refund)							
Check Group:							
Tuition reimbursement for school closure. Asher		1	202020	V178165 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$159.00

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2049 **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$159.00
						Vendor Total:	$159.00
Valdivia-Hernandez, Nancy (Refund)							
Check Group:							
Tuition reimbursement for school closure. Mia		1	202007	V978149 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
Valladolid, Janette (refund)							
Check Group:							
Tuition reimbursement for school closure. Mia		1	202026	V621933 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$560.00
					Check #: 0		
						PO/InvoiceTotal:	$560.00
						Vendor Total:	$560.00
Wills, Natalie (Refund)							
Check Group:							
Tuition reimbursement for school closure. Reed		1	202023	V147360 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
Yazzie, Trisha (Refund)							
Check Group:							
Tuition reimbursement for school closure. Evelyn		1	202024	V166090 4/16/2020	523.000.0000.1801.136.0136 REFUNDS		$159.00
					Check #: 0		

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Voucher Detail Listing

Voucher Batch Number: 2049 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$159.00
						Vendor Total:	$159.00
						Grand Total:	$14,781.60

End of Report

4/20/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2050 **Voucher Date:** 04/21/2020 Prepared By:

Printed: 04/21/2020 09:31:51 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 $88,133.90 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	$35,392.11
220	IDEA - BASIC - ENT	$3,124.01
450	GIFTED	$213.08
485	WRP	$163.51
500	SCH PLANT- > 1 YR	$13,005.85
510	FOOD SERVICE	$3,772.67
525	AUX OPERATIONS	$1,050.00
526	ACT FEES TAX CRED	$2,331.70
596	JTED - MTN. INSTITUTE	$1,410.71
610	CAPITAL OUTLAY	$23,887.46
691	BUILDING RENEWAL GRANT - SFB	$3,782.80
		$88,133.90

Created By: kathyf **Posted By:** kathyf **Date:** 04/17/2020 10:07:01 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2050 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASBO						
Check Group:						
ANNUAL MEMBERSHIP FEE JEANNETTE ARNTZEN FY 19-20		1	200170	300010884	001.100.2520.6810.501.0501	$175.00
				4/14/2020	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
ACE VALLEY HOME CENTER						
Check Group:						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	041020G	001.100.2620.6610.504.0504	($250.48)
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				4/10/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299172	001.100.2620.6610.504.0504	$17.58
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				3/17/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299528	001.100.2620.6610.504.0504	$11.38
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				3/30/2020	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2050 **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299687	001.100.2620.6610.504.0504	$15.71
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				4/3/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299709	001.100.2620.6610.504.0504	$26.75
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				4/3/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299744	001.100.2620.6610.504.0504	$29.06
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				4/6/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299755	001.100.2620.6610.504.0504	$206.43
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				4/7/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299761	001.100.2620.6610.504.0504	$55.34
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				4/7/2020	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2050 **04/21/2020**

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	299764	001.100.2620.6610.504.0504	$31.99
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				4/7/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299906	001.100.2620.6610.504.0504	$10.58
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				4/13/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299916	001.100.2620.6610.504.0504	$24.55
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				4/13/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	299937	001.100.2620.6610.504.0504	$61.86
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID				4/14/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$240.75
					Vendor Total:	$240.75 ✓
ARIZONA CONTROL SPECIALISTS, INC						
Check Group:						
OPEN ORDER F.Y. 2019/20 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM.		1	200241	INV10000	001.100.2620.6431.230.9103	$1,099.24
				4/1/2020	REPAIRS/MAINT - NON-TECH	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2050** | **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,099.24
					Vendor Total:	$1,099.24 ✓
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0507080000-420 4/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$556.78
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0537261000-420 4/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$297.76
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2092260000-420 4/21/2020	001.100.2610.6622.501.5000 ELECTRICITY	$369.20
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2243941000-420 4/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	$12.19
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2469360000-420 4/21/2020	001.100.2610.6622.501.5000 ELECTRICITY	$45.54
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2836560000-420 4/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$642.49
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2866741000-420 4/21/2020	001.100.2610.6622.501.5000 ELECTRICITY	$36.80
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	4945540000-420 4/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$116.52
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6215211000-420 4/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$1,189.24
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6284030000-420 4/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	$47.63
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	7147310000-420 4/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$264.31
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	8177590000-420 4/20/2020	001.100.2610.6622.131.5000 ELECTRICITY	$39.83
					Check #: 0	
					PO/InvoiceTotal:	$3,618.29

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Voucher Detail Listing

Voucher Batch Number: 2050 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,618.29
BATTERIES PLUS, INC.							
Check Group:							
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P25560267 3/30/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$120.09
					Check #: 0		
						PO/InvoiceTotal:	$120.09
						Vendor Total:	$120.09
BRADY INDUSTRIES, LLC.							
Check Group:							
GLOVE NITRILE SEMPERCARE MED CASE BLUE 10/100		1	201976	6447378 4/8/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$48.78
GLOVE NITRILE SEMPERCARE LRG CASE BLUE 10/100		1	201976	6447378 4/8/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$48.78
GLOVES ORDERED NOT AVAILABLE - SWITCHED TO HIGHER PROCED GLOVES		1	201976	6447378 4/8/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$51.62
					Check #: 0		
						PO/InvoiceTotal:	$149.18
						Vendor Total:	$149.18
C & I SHOW HARDWARE							
Check Group:							
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE		1	200830	131968 4/9/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$112.13
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE		1	200830	131968 4/9/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$136.39
					Check #: 0		
						PO/InvoiceTotal:	$248.52

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2050** | **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$248.52
CDW G						
Check Group:						
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XNM2485 4/14/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$856.84
					Check #: 0	
					PO/InvoiceTotal:	$856.84
					Vendor Total:	$856.84
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	V740294 4/17/2020	001.100.2610.6531.120.5000 TELEPHONE	$541.71
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	V740294 4/17/2020	001.100.2610.6531.125.5000 TELEPHONE	$548.05
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	V740294 4/17/2020	001.100.2610.6531.131.5000 TELEPHONE	$563.49
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	V740294 4/17/2020	001.100.2610.6531.132.5000 TELEPHONE	$543.33
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	V740294 4/17/2020	001.100.2610.6531.133.5000 TELEPHONE	$543.33
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	V740294 4/17/2020	001.100.2610.6531.134.5000 TELEPHONE	$638.56
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	V740294 4/17/2020	001.100.2610.6531.135.5000 TELEPHONE	$191.26
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	V740294 4/17/2020	001.100.2610.6531.230.5000 TELEPHONE	$719.64
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V740294 4/17/2020	001.100.2610.6531.506.5000 TELEPHONE	$42.90

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Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2050 **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V740294	001.100.2610.6531.524.5000	$867.98
				4/17/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	V740294	001.100.2610.6531.110.5000	$546.31
				4/17/2020	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$5,746.56
					Vendor Total:	$5,746.56
COSANTI FOUNDATION						
Check Group:						
FY 19/20- TOUR AND SILT CASTING PLASTER/TILE WORKSHOP ON 2/13/20 IN MAYER, AZ.		41	201249	1070	526.100.1000.6890.230.1363	$1,148.00
				10/10/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,148.00
					Vendor Total:	$1,148.00
EDUCATIONAL SERVICES INC						
Check Group:						
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020		1	200349	021222-RTW	001.100.1000.6320.120.5522	$2,345.79
				4/10/2020	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	021222-RTW	220.200.1000.6320.120.5522	$2,865.89
				4/10/2020	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	021222-RTW	001.100.1000.6320.131.5522	$874.45
				4/10/2020	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	021222-RTW	001.100.1000.6320.135.5522	$874.45
				4/10/2020	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$6,960.58

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2050** | **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 19-20 SUBSTITUTE SVCS		1	200439	021222-SUB	001.100.1000.6321.500.0500	$5,241.20
				4/10/2020	PURCH SVC - CERTIF SUB - ESI	
					Check #: 0	
					PO/InvoiceTotal:	$5,241.20
					Vendor Total:	$12,201.78
GRANITE MOUNTAIN PEST AND TERMITE						
Check Group:						
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	31889	001.100.2620.6431.504.0504	$100.00
				1/16/2020	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	32114	001.100.2620.6431.504.0504	$125.00
				1/28/2020	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	32118	001.100.2620.6431.504.0504	$160.00
				1/28/2020	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$385.00
					Vendor Total:	$385.00
HEADWATERS ARCHITECTURE PC						
Check Group:						
ARCHITECTURAL ASSESSMENT FOR 2ND STORY METAL/CONCRETE DECK REPAIR - BMHS-EAST CAMPUS INCLUDING ARCHITECTURAL DRAWINGS, MEETINGS, DRAFTING, MEASURING AND STRUCTURAL ENGINEERING. EXCLUDES: TRUSS FEES, PRINTING, PERMIT FEES SFB BRG APPROVED PROJECT		1	201659	V426457	691.100.4700.6335.524.0000	$3,782.80
				4/7/2020	ARCH/ENGINEERING/TESTING	
					Check #: 0	
					PO/InvoiceTotal:	$3,782.80

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2050** | **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,782.80
HUMBOLDT USD - ASRS	PAYROLL						
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V528639 4/17/2020	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	V108466 4/17/2020	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR		$78.76
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V108466 4/17/2020	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	V654783 4/17/2020	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	V948388 4/17/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR		$109.30
					Check #: 0		
						PO/InvoiceTotal:	$109.30
						Vendor Total:	$736.22
KISSINGER, JESSICA REIMB							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2050** — **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES FY20		1	200949	V871271 4/17/2020	450.240.1000.6610.133.0518 GENERAL SUPPLIES	$14.91
REIMBURSEMENT FOR PURCHASE OF CURRICULUM SUPPLIES FY20		1	200949	V871271 4/17/2020	450.240.1000.6643.133.0518 INSTRUCTIONAL AIDS	$198.17
					Check #: 0	
					PO/InvoiceTotal:	$213.08
					Vendor Total:	$213.08
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES		1	200327	01469 4/1/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.35
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES		1	200327	01517 4/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$69.73
					Check #: 0	
					PO/InvoiceTotal:	$105.08
					Vendor Total:	$105.08
MOBILE DEFENDERS, LLC						
Check Group:						
Open PO for Chromebook parts FY 19-20		1	201330	100561727 2/26/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$576.31
Open PO for Chromebook parts FY 19-20		1	201330	100567187 3/23/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$134.99
					Check #: 0	
					PO/InvoiceTotal:	$711.30
					Vendor Total:	$711.30
OFFICE DEPOT						
Check Group:						
Open PO for FY 19/20 for Supplies		1	200171	466182170001 3/27/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$86.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$86.08
Check Group:							
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	455595540001 3/10/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$84.54
					Check #: 0		
						PO/InvoiceTotal:	$84.54
Check Group:							
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	450800170001 3/3/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$93.02
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	454329994001 3/9/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$41.25
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	454331093001 3/9/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$22.78
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	456325107001 3/17/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$58.29
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	460124776001 3/17/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$52.36
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	460124776002 3/24/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$71.13
					Check #: 0		
						PO/InvoiceTotal:	$338.83
Check Group:							
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	438373393001 3/17/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$336.42
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	445130670002 3/13/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$44.18
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	453773873001 3/6/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$86.87

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2050** **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	458072311001 3/17/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$6.08
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	461931556001 3/19/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$120.84
					Check #: 0	
					PO/InvoiceTotal:	$594.39
Check Group:						
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 19/20		1	200247	456741610001 3/12/2020	001.200.2130.6610.508.2130 GENERAL SUPPLIES	$4.88
					Check #: 0	
					PO/InvoiceTotal:	$4.88
Check Group:						
FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER		1	200279	452630157001 3/6/2020	001.100.1000.6614.230.0230 PAPER/TONER	$1,399.79
FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER		1	200279	452631042001 3/6/2020	001.100.1000.6614.230.0230 PAPER/TONER	$136.83
					Check #: 0	
					PO/InvoiceTotal:	$1,536.62
Check Group:						
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	451828756001 3/4/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$19.98
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	451829994001 3/5/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$184.60
					Check #: 0	
					PO/InvoiceTotal:	$204.58
Check Group:						
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	458796568001 3/14/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	($10.83)

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	($10.83)
Check Group:							
F.Y. 19-20 Open purchase order for general office supplies.		1	200459	457770038001 3/13/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES		$186.44
					Check #: 0		
						PO/InvoiceTotal:	$186.44
Check Group:							
F.Y. 19-20 Open purchase order for instructional supplies.		1	200460	465590575001 3/26/2020	001.100.1000.6610.134.0134 GENERAL SUPPLIES		$133.90
					Check #: 0		
						PO/InvoiceTotal:	$133.90
Check Group:							
ODPG1250B BLACK INK CARTRIDGE, CANNON PGI-250		6	201875	451330709001 3/4/2020	485.200.2210.6610.230.0508 GENERAL SUPPLIES		$54.93
CANON CLI-251 BLACK/COLOR INK CARTRIDGES		2	201875	451331401001 3/4/2020	485.200.2210.6610.230.0508 GENERAL SUPPLIES		$108.58
					Check #: 0		
						PO/InvoiceTotal:	$163.51
						Vendor Total:	$3,322.94
PROGRESSIVE ROOFING							
Check Group:							
FY 19/20 AS NEEDED ROOFING REPAIRS		1	200357	439018 4/16/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$444.75
FY 19/20 AS NEEDED ROOFING REPAIRS		1	200357	439018 4/16/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$172.25
					Check #: 0		
						PO/InvoiceTotal:	$617.00
						Vendor Total:	$617.00

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2050** | **04/21/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPARKLETTS BOTTLED WATER						
Check Group:						
Open PO for FY 19/20 water services		1	200059	13704940 040920 4/9/2020	001.100.2590.6532.131.0131 OTHER COMM SVCS	$39.66
					Check #: 0	
					PO/InvoiceTotal:	$39.66
					Vendor Total:	$39.66
TAYLOR PUBLISHING COMPANY						
Check Group:						
100 copies of yearbooks for 2019-2020 school year.		70	201135	40000339 4/13/2020	525.100.1000.6550.132.1313 PRINTING (not standard forms)	$1,050.00
					Check #: 0	
					PO/InvoiceTotal:	$1,050.00
					Vendor Total:	$1,050.00
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N MVES		1	200113	5762452 4/1/2020	510.100.3100.6431.132.0510 REPAIRS/MAINT - NON-TECH	$3,772.67
					Check #: 0	
					PO/InvoiceTotal:	$3,772.67
					Vendor Total:	$3,772.67
TIME CLOCK PLUS BY DATA MANAGEMENT, INC,						
Check Group:						
System Support renewal for 05/01/2020 to 06/30/2021		1	202002	536245 4/16/2020	610.100.2581.6739.500.0501 Techn - Hardware/Inst Related Software >$5,000	$23,887.46
					Check #: 0	
					PO/InvoiceTotal:	$23,887.46
					Vendor Total:	$23,887.46
TOWN OF PRESCOTT VALLEY						

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Voucher Detail Listing

Voucher Batch Number: 2050 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SCHOOL SAFETY RESOURCE OFFICER FEE FY19-20		1	200348	HUSD20Q3 4/9/2020	500.100.2660.6340.230.0518 TECHNICAL SERVICES	$13,005.85
					Check #: 0	
					PO/InvoiceTotal:	$13,005.85
					Vendor Total:	$13,005.85
UNIFIRST CORPORATION						
Check Group:						
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2221076 4/2/2020	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	1079882942-320. 4/17/2020	001.100.2610.6621.524.5000 NATURAL GAS	$452.07
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES		1	200331	7648950000-320 4/17/2020	001.100.2610.6621.133.5000 NATURAL GAS	$895.62
					Check #: 0	
					PO/InvoiceTotal:	$1,347.69
					Vendor Total:	$1,347.69
UNIVERSAL ATHLETIC						
Check Group:						
Adult dri fit shorts See Quote		100	201520	190-0108643-01 1/22/2020	596.381.1000.6610.230.1561 GENERAL SUPPLIES	$837.78
Adult 50/50 shirt		100	201520	190-0108643-01 1/22/2020	596.381.1000.6610.230.1561 GENERAL SUPPLIES	$572.93
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,410.71
Check Group:							
Practice baseballs		30	201630	190-0109160-01 1/17/2020	526.620.1000.6610.230.1405 GENERAL SUPPLIES		$1,183.70
					Check #: 0		
						PO/InvoiceTotal:	$1,183.70
						Vendor Total:	$2,594.41
WILSON ELECTRIC/NETSIAN							
Check Group:							
Open PO for Special Systems Supportr not to exceed $40,000 FY 19-20		1	200043	104696 3/31/2020	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		$2,314.44
Open PO for Special Systems Supportr not to exceed $40,000 FY 19-20		1	200043	104697 3/31/2020	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		$711.85
Open PO for Special Systems Supportr not to exceed $40,000 FY 19-20		1	200043	104698 3/31/2020	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		$389.08
Open PO for Special Systems Supportr not to exceed $40,000 FY 19-20		1	200043	104699 3/31/2020	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		$391.28
Open PO for Special Systems Supportr not to exceed $40,000 FY 19-20		1	200043	104702 3/31/2020	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		$1,108.57
					Check #: 0		
						PO/InvoiceTotal:	$4,915.22
						Vendor Total:	$4,915.22
YAVAPAI LIBRARY NETWORK							
Check Group:							
YLN MEMBERSHIP FOR BMHS LIBRARY FOR FY 19/20.		1	201129	128 2/6/2020	001.100.2220.6810.230.0502 DUES AND FEES		$2,000.63
					Check #: 0		

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Voucher Detail Listing

Voucher Batch Number: 2050 **04/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,000.63
						Vendor Total:	$2,000.63
						Grand Total:	$88,133.90

End of Report

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Hauchild 4/21/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2051 **Voucher Date:** 04/28/2020 Prepared By:

Printed: 04/28/2020 10:17:29 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 $69,402.16 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	$18,840.77
220	IDEA - BASIC - ENT	$2,222.31
510	FOOD SERVICE	$20,873.47
525	AUX OPERATIONS	$43.28
530	GIFTS & DONATIONS	$1,645.00
610	CAPITAL OUTLAY	$22,197.33
691	BUILDING RENEWAL GRANT - SFB	$3,580.00
		$69,402.16

Voucher Detail Listing

Voucher Batch Number: 2051 **04/28/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC		1	200188	299946 4/14/2020	510.100.3100.6610.136.0510 GENERAL SUPPLIES	$17.13
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES		1	200188	300033 4/17/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$11.75
					Check #: 0	
					PO/InvoiceTotal:	$28.88
Check Group:						
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	299649 4/2/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$17.67
					Check #: 0	
					PO/InvoiceTotal:	$17.67
					Vendor Total:	$46.55
ARIZONA OFFICE TECHNOLOGIES						
Check Group:						
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS		1	3	IN688526 4/26/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$70.44
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS		1	3	IN688526 4/26/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$70.46
XEROX PHASER 6600 SERVICE/SUPPLIES LVES		1	3	IN688526 4/26/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$70.46
XEROX PHASER 6600 SERVICE/SUPPLIES LTS		1	3	IN688526 4/26/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$70.46
XEROX PHASER 6600 SERVICE/SUPPLIES 132		1	3	IN688526 4/26/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$70.46
XEROX PHASER 6600 SERVICE/SUPPLIES GES		1	3	IN688526 4/26/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$70.46

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2051** | **04/28/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES CSES		1	3	IN688526 4/26/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$70.46
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS		1	3	IN688526 4/26/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$70.46
XEROX PHASER 6600 SERVICE/SUPPLIES HES		1	3	IN688526 4/26/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$70.46
					Check #: 0	
					PO/InvoiceTotal:	$634.12
					Vendor Total:	$634.12
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	0904461000-420 4/28/2020	001.100.2610.6622.133.5000 ELECTRICITY	$1,990.75
OPEN PO FOR ELEC USAGE FY 19/20 MVES		1	200330	1023441000-420 4/27/2020	001.100.2610.6622.132.5000 ELECTRICITY	$1,311.12
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	4106231000-420 4/28/2020	001.100.2610.6622.133.5000 ELECTRICITY	$64.09
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION		1	200330	4729031000-420 4/28/2020	001.100.2610.6622.506.5000 ELECTRICITY	$911.73
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	5838011000-420 4/28/2020	001.100.2610.6622.524.5000 ELECTRICITY	$1,055.45
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	8911990000-420 4/28/2020	001.100.2610.6622.524.5000 ELECTRICITY	$2,901.11
					Check #: 0	
					PO/InvoiceTotal:	$8,234.25
					Vendor Total:	$8,234.25
ASPIN/MOHAVE						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: **2051** **04/28/2020**

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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 HES		1	200095	2015078 4/9/2020	510.100.3100.6633.131.0510 FOOD	$2,333.05
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2015079 4/9/2020	510.100.3100.6633.110.0510 FOOD	$2,399.25
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2015079 4/9/2020	510.100.3100.6633.132.0510 FOOD	$2,308.61
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2015079 4/9/2020	510.100.3100.6633.133.0510 FOOD	$1,814.98
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2015315 4/16/2020	510.100.3100.6633.110.0510 FOOD	$1,800.77
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2015315 4/16/2020	510.100.3100.6633.131.0510 FOOD	$675.50
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2015315 4/16/2020	510.100.3100.6633.132.0510 FOOD	$3,387.53
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2015315 4/16/2020	510.100.3100.6633.133.0510 FOOD	$1,507.43
					Check #: 0	
					PO/InvoiceTotal:	$16,227.12
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2015080 4/9/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$221.88

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2015080 4/9/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$266.07
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2015080 4/9/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$795.11
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2015080 4/9/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$135.38
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2015316 4/16/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$148.82
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2015316 4/16/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$227.27
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2015316 4/16/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$413.53
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2015316 4/16/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$35.64
					Check #: 0	
					PO/InvoiceTotal:	$2,243.70
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2015312 4/16/2020	510.100.3100.6633.136.5014 FOOD	$1,078.12
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2015314 4/16/2020	510.100.3100.6633.136.5014 FOOD	$286.64
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,364.76
Check Group:							
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	20343073	510.100.3100.6610.136.5014		$257.16
				4/9/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$257.16
						Vendor Total:	$20,092.74
BENNETT CLINIC, LLC							
Check Group:							
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS		1	200291	V246455	001.400.2710.6330.506.0506		$178.00
				4/27/2020	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$178.00
						Vendor Total:	$178.00
BRADY INDUSTRIES, LLC.							
Check Group:							
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS		15	201932	6461341	001.100.2610.6610.504.0504		$733.26
				4/23/2020	GENERAL SUPPLIES		
GLOVE SYN GRIPSTRONG PF MED 10/100		1	201932	6461341	001.100.2610.6610.504.0504		$32.86
				4/23/2020	GENERAL SUPPLIES		
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS		5	201932	6461342	001.100.2610.6610.504.0504		$244.42
				4/23/2020	GENERAL SUPPLIES		
BAG VACCUM NVM-2BH NACECARE		3	201932	6461343	001.100.2610.6610.504.0504		$77.00
				4/23/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,087.54
						Vendor Total:	$1,087.54
CDW G							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sophos Central Intercept X Adv WS - 1YR		2000	202043	XQD1201 4/22/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$18,764.55
Sophoc Central Intercept X Adv SRV - 1YR		60	202043	XQD1201 4/22/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,893.86
Sophos E-Learning Admin - 1 User		1	202043	XQD1201 4/22/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$732.33
Sophos Central Device Encryption - 1YR		25	202043	XQD1201 4/22/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$172.47
					Check #: 0	
					PO/InvoiceTotal:	$21,563.21
					Vendor Total:	$21,563.21 √
CENTURY LINK						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	1489760236 4/27/2020	001.100.2610.6531.120.5000 TELEPHONE	$18.88
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	1489760236 4/27/2020	001.100.2610.6531.125.5000 TELEPHONE	$18.88
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	1489760236 4/27/2020	001.100.2610.6531.131.5000 TELEPHONE	$18.88
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	1489760236 4/27/2020	001.100.2610.6531.132.5000 TELEPHONE	$18.88
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	1489760236 4/27/2020	001.100.2610.6531.133.5000 TELEPHONE	$18.88
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	1489760236 4/27/2020	001.100.2610.6531.134.5000 TELEPHONE	$18.88
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	1489760236 4/27/2020	001.100.2610.6531.135.5000 TELEPHONE	$1.89
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	1489760236 4/27/2020	001.100.2610.6531.230.5000 TELEPHONE	$26.43

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1489760236 4/27/2020	001.100.2610.6531.506.5000 TELEPHONE	$1.89
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1489760236 4/27/2020	001.100.2610.6531.524.5000 TELEPHONE	$26.42
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	1489760236 4/27/2020	001.100.2610.6531.110.5000 TELEPHONE	$18.88
					Check #: 0	
					PO/InvoiceTotal:	$188.79
					Vendor Total:	$188.79
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V471089 4/28/2020	001.100.2610.6531.524.5000 TELEPHONE	$37.20
					Check #: 0	
					PO/InvoiceTotal:	$37.20
					Vendor Total:	$37.20
DIESEL DIRECT WEST, INC						
Check Group:						
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83547446 4/15/2020	001.400.2710.6626.506.0506 GASOLINE	$85.11
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83547446 4/15/2020	001.400.2710.6627.506.0506 DIESEL FUEL	$45.75
					Check #: 0	
					PO/InvoiceTotal:	$130.86
					Vendor Total:	$130.86
FLAGS GALORE AND MORE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA HIGH WIND POLYESTER FLAG (4' x 6') FOR USE AT DISTRICT OFFICE.		1	202041	2713 / 4/21/2020	001.100.2630.6610.524.0521 GENERAL SUPPLIES	$76.57
					Check #: 0	
					PO/InvoiceTotal:	$76.57
					Vendor Total:	$76.57
HOLSUM BAKERY						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083269993 / 4/2/2020	510.100.3100.6633.110.0510 FOOD	$20.70
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083345735 / 4/2/2020	510.100.3100.6633.133.0510 FOOD	$81.64
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083354738 / 4/2/2020	510.100.3100.6633.132.0510 FOOD	$130.23
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083354846 / 4/9/2020	510.100.3100.6633.132.0510 FOOD	$132.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083354848 / 4/9/2020	510.100.3100.6633.131.0510 FOOD	$72.01
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083354954 / 4/16/2020	510.100.3100.6633.133.0510 FOOD	$67.55
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083354955 / 4/16/2020	510.100.3100.6633.132.0510 FOOD	$48.30
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083354965 / 4/16/2020	510.100.3100.6633.131.0510 FOOD	$34.50
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	4083260066 / 4/9/2020	510.100.3100.6633.110.0510 FOOD	$41.40

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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 - LVES		1	200101	4083260154	510.100.3100.6633.110.0510	$34.50
				4/16/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$662.94
					Vendor Total:	$662.94
HUSD FOOD AND NUTRITION						
Check Group:						
Open purchase order not to exceed $500.00 for food purchases for Governing Board events/cmte meetings 2019-20.		1	200133	HUSD-2055	001.100.3100.6340.520.0520	$70.00
				3/16/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$70.00
Check Group:						
CATCHUP AFTER SCHOOL SNACKS FOR 16 DAYS AT 6 SCHOOLS, 20 STUDENTS PER DAY		1750	201587	HUSD-2056	530.100.3100.6340.502.1660	$1,645.00
				3/17/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,645.00
					Vendor Total:	$1,715.00
MADVIG, CHERYL (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202050	V337059	510.000.0000.1601.131.0000	$38.25
				4/27/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$38.25
					Vendor Total:	$38.25
MR ROOTER OF YAVAPAI & COCOMINO COUNTIES						
Check Group:						
AS NEEDED PLUMBING AND DRAIN CLEANING		1	202048	39339	001.100.2620.6431.504.0504	$316.68
				4/21/2020	REPAIRS/MAINT - NON-TECH	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$316.68
					Vendor Total:	$316.68
NCS. PEARSON, INC.						
Check Group:						
SENSORY PRFL2 SCHOOL COMP REC FM (25)		1	201995	9310323 4/14/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$61.56
SFR REC FN (25W/GDE)		1	201995	9310323 4/14/2020	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$125.48
					Check #: 0	
					PO/InvoiceTotal:	$187.04
					Vendor Total:	$187.04
PESI, INC.						
Check Group:						
PESI Self-Regulation in Children: Keeping the Body, Mind and Emotions on Task in Children with Autish, ADHD or Sensory Disorders training one day Thurs, Mar. 5, in Scottsdale for Dianne Tennant.		1	201775	2287996 2/14/2020	220.200.2570.6360.508.0000 EMP TRNG - PROF STAFF DEV	$219.99
					Check #: 0	
					PO/InvoiceTotal:	$219.99
					Vendor Total:	$219.99
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	121809 4/2/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,006.78
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	121810 4/2/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$19.85
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	121994 4/3/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$29.99
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,056.62
					Vendor Total:	$1,056.62
SONNIER, PHILLIP (REFUND)						
Check Group:						
SY 20 REFUND OF STUDENTS ACCOUNT		1	202049	V75265 4/27/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$50.66
					Check #: 0	
					PO/InvoiceTotal:	$50.66
					Vendor Total:	$50.66
STAPLES, INC.						
Check Group:						
Open Purchase Order to purchase office supplies through the 2019-2020 school year. Not to exceed $800.		1	200871	3445520211 4/22/2020	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$499.37
					Check #: 0	
					PO/InvoiceTotal:	$499.37
					Vendor Total:	$499.37
SUPER DUPER PUBLICATIONS						
Check Group:						
TOLD-P:5 COMPLETE KIT US		3	201965	2508553A 4/1/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$1,326.54
TOLD-I:5 COMPLETE KIT		1	201965	2508553A 4/1/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$335.18
SEQUENCING VERB TENSES COMBO (SET 1 & 2) CN		1	201965	2508553A 4/1/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$67.64
AUDITORY MEMORY FOR WH QUESTIONS FUN DECK CN		1	201965	2508553A 4/1/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$14.14
AUDITORY PROC QUICK TAKE ALONG MINI-BOOK CN		1	201965	2508553A 4/1/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$15.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUDITORY MEMORY DETAILS SENTENCES FUN DECK CN		1	201965	2508553A 4/1/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$14.14
SYNONYMS FUN DECK CN		1	201965	2508553A 4/1/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$14.14
NAME THAT CATEGORY! FUN DECK CN		1	201965	2508553A 4/1/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$14.14
METAPHORS & SIMILES FUN DECK CN		1	201965	2508553A 4/1/2020	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$14.13
					Check #: 0	
					PO/InvoiceTotal:	$1,815.28
					Vendor Total:	$1,815.28
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62876-320 4/28/2020	001.100.2610.6411.524.5000 WATER	$61.73
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62878-320 4/28/2020	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15289-53930-320 4/28/2020	001.100.2610.6411.524.5000 WATER	$57.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15291-53932-320 4/28/2020	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15293-53934-320 4/28/2020	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15295-53936-320 4/28/2020	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15297-53938-320 4/28/2020	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15299-53940-320 4/28/2020	001.100.2610.6411.524.5000 WATER	$24.57

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2051** | **04/28/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15301-53942-320 4/28/2020	001.100.2610.6411.133.5000 WATER	$31.12
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15303-1834-320 4/28/2020	001.100.2610.6411.133.5000 WATER	$57.02
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15305-54082-320 4/28/2020	001.100.2610.6411.133.5000 WATER	$71.73
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20287-3900-420 4/28/2020	001.100.2610.6411.134.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20299-54084-420 4/28/2020	001.100.2610.6411.134.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-54504-420 4/28/2020	001.100.2610.6411.134.5000 WATER	$48.84
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-63720-420 4/28/2020	001.100.2610.6411.134.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION		1	200332	563-63976-320 4/28/2020	001.100.2610.6411.506.5000 WATER	$53.75
					Check #: 0	
					PO/InvoiceTotal:	$725.33
					Vendor Total:	$725.33
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200335	092-0048550 3/31/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$427.84
					Check #: 0	
					PO/InvoiceTotal:	$427.84
					Vendor Total:	$427.84
UNIFIRST CORPORATION						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2051 **04/28/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2221078 4/20/2020	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 MVES		1	200331	0168920000-420 4/27/2020	001.100.2610.6621.132.5000 NATURAL GAS	$731.87
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO		1	200331	0407250000-420 4/28/2020	001.100.2610.6621.501.5000 NATURAL GAS	$65.27
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS		1	200331	0775740000-420 4/27/2020	001.100.2610.6621.125.5000 NATURAL GAS	$1,079.24
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2447230000-420 4/28/2020	001.100.2610.6621.131.5000 NATURAL GAS	$349.26
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	2930850000-420 4/27/2020	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2969240000-420 4/28/2020	001.100.2610.6621.131.5000 NATURAL GAS	$111.96
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	3192730000-420 4/28/2020	001.100.2610.6621.131.5000 NATURAL GAS	$98.84
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	3878920000-420 4/28/2020	001.100.2610.6621.131.5000 NATURAL GAS	$240.74
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO		1	200331	5883340000-420 4/28/2020	001.100.2610.6621.501.5000 NATURAL GAS	$31.02
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	6578350000-420 4/28/2020	001.100.2610.6621.131.5000 NATURAL GAS	$35.49
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	6788260000-420 4/28/2020	001.100.2610.6621.131.5000 NATURAL GAS	$110.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	6918720000-420 4/27/2020	001.100.2610.6621.230.5000 NATURAL GAS		$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	7372920000-420 4/27/2020	001.100.2610.6621.230.5000 NATURAL GAS		$907.27
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	9681820000-420 4/27/2020	001.100.2610.6621.230.5000 NATURAL GAS		$1,939.74
					Check #: 0		
						PO/InvoiceTotal:	$5,746.96
						Vendor Total:	$5,746.96 √
WEATHERWAX, CLAIRINDA							
Check Group:							
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF MISC. ATHLETIC SUPPLIES.		1	201346	V623311 4/28/2020	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$43.28
					Check #: 0		
						PO/InvoiceTotal:	$43.28
						Vendor Total:	$43.28 √
WESTERN TECHNOLOGIES, INC.							
Check Group:							
HAZARDOUS CONTAINING MATERIALS TESTING FOR LVES ROOF REPLACEMENT TESTING MUST OCCUR NO EARLIER THAN 6 MONTHS PRIOR TO CONSTRUCTION - DISTRICT WILL INFORM VENDOR WHEN TESTING SHOULD BE CONDUCTED		1	201042	25800533 4/8/2020	691.100.4700.6335.110.0000 ARCH/ENGINEERING/TESTING		$1,700.00
					Check #: 0		
						PO/InvoiceTotal:	$1,700.00
Check Group:							
HCM TESTING, LIBERTY TRADITIONAL SCHOOL - ROOF REPLACEMENT, SFB 017BRG PROPOSAL ATTACHED		1	201905	25800534 4/8/2020	691.100.4700.6335.134.9901 ARCH/ENGINEERING/TESTING		$1,880.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2051** | **04/28/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,880.00
						Vendor Total:	$3,580.00
						Grand Total:	$69,402.16

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 191 **Voucher Date:** 03/27/2020 Prepared By:

Pay Period: 19.1
Pay Cycle: Biweekly

Printed: 04/01/2020 09:09:26 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,310.75 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	$633.03	$48.41	$76.65	$14.26	$772.35
111	$52.53	$4.02	$6.36	$0.37	$63.28
510	$384.38	$29.40	$46.54	$14.80	$475.12
	$1,069.94	$81.83	$129.55	$29.43	$1,310.75

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

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 191 **Voucher Date:**

Pay Period: 19.1
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	772.35	12,800,726.90	12,799,954.55	(294,206.39)	(294,978.74)	10,075,375.01	10,074,602.66
111	63.28	663,258.23	663,194.95	(211,243.77)	(211,307.05)	399,220.02	399,156.74
510	475.12	841,992.57	841,517.45	400,320.44	399,845.32	730,671.91	730,196.79
Total:	1,310.75	14,305,977.70	14,304,666.95	(105,129.72)	(106,440.47)	11,205,266.94	11,203,956.19

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 20 **Voucher Date:** 04/10/2020 Prepared By: L. Barker

Pay Period: 20
Pay Cycle: Biweekly

Printed: 04/07/2020 01:40:49 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 $1,500,587.51 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	$870,267.10	$63,860.97	$98,501.68	$188,756.04	$1,221,385.79
024	$5,522.13	$418.42	$532.95	$1,170.40	$7,643.90
071	$4,108.10	$298.25	$497.50	$737.90	$5,641.75
111	$40,728.83	$3,053.83	$4,693.77	$8,235.34	$56,711.77
141	$2,969.84	$203.59	$359.65	$232.87	$3,765.95
191	$217.39	$16.62	$26.33	$1.53	$261.87
220	$27,353.23	$1,985.89	$3,092.15	$4,948.93	$37,380.20
221	$750.00	$55.54	$90.83	$392.11	$1,288.48
290	$312.00	$23.50	$37.78	$117.44	$490.72
291	$4,705.14	$291.82	$569.77	$1,867.13	$7,433.86
349	$16,269.20	$1,198.97	$1,970.22	$3,218.82	$22,657.21
353	$978.86	$73.73	$118.53	$168.02	$1,339.14
354	$1,669.14	$120.84	$202.13	$430.79	$2,422.90
457	$718.75	$54.98	$87.04	$5.03	$865.80
485	$4,966.52	$362.61	$601.44	$878.58	$6,809.15
510	$52,988.82	$3,953.60	$5,893.05	$9,557.13	$72,392.60
522	$3,232.00	$247.25	$190.13	$652.22	$4,321.60
523	$4,974.89	$356.67	$602.46	$1,335.35	$7,269.37

PR #: Voucher Number
Ded: Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$1,337.50	$99.32	$48.44	$110.47	$1,595.73
526	$693.60	$52.38	$84.00	$4.86	$834.84
530	$131.25	$9.54	$15.87	$0.93	$157.59
551	$250.00	$18.91	$30.27	$1.39	$300.57
570	$20,468.65	$1,505.64	$2,478.76	$3,708.89	$28,161.94
596	$7,355.40	$552.81	$890.76	$655.81	$9,454.78
	$1,072,968.34	$78,815.68	$121,615.51	$227,187.98	$1,500,587.51

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 20 **Voucher Date:**

Pay Period: 20
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	1,221,385.79	12,799,954.55	11,578,568.76	764,087.20	(457,298.59)	10,019,506.05	8,798,120.26
024	7,643.90	302,043.69	294,399.79	191,522.12	183,878.22	70,462.16	62,818.26
071	5,641.75	49,378.90	43,737.15	(21,866.92)	(27,508.67)	45,696.55	40,054.80
111	56,711.77	663,194.95	606,483.18	(211,243.77)	(267,955.54)	391,332.37	334,620.60
141	3,765.95	202,261.25	198,495.30	(16,176.08)	(19,942.03)	24,281.41	20,515.46
191	261.87	14,081.17	13,819.30	(2,450.68)	(2,712.55)	2,492.72	2,230.85
220	37,380.20	276,128.43	238,748.23	(164,887.75)	(202,267.95)	349,444.02	312,063.82
221	1,288.48	13,021.14	11,732.66	(4,519.73)	(5,808.21)	4,450.60	3,162.12
290	490.72	111,806.23	111,315.51	135,079.50	134,588.78	3,398.74	2,908.02
291	7,433.86	895,116.23	887,682.37	996,884.79	989,450.93	221,352.00	213,918.14
349	22,657.21	638,557.50	615,900.29	677,208.62	654,551.41	230,035.19	207,377.98
353	1,339.14	64,741.72	63,402.58	65,734.77	64,395.63	9,677.19	8,338.05
354	2,422.90	16,372.35	13,949.45	18,631.43	16,208.53	17,591.89	15,168.99
457	865.80	43,694.86	42,829.06	219,078.22	218,212.42	4,290.15	3,424.35
485	6,809.15	84,424.46	77,615.31	(118,502.33)	(125,311.48)	63,234.80	56,425.65
510	75,370.84	844,495.69	769,124.85	400,320.44	324,949.60	739,405.96	664,035.12
522	4,321.60	138,959.70	134,638.10	144,481.35	140,159.75	21,703.39	17,381.79
523	7,269.37	17,667.99	10,398.62	22,291.05	15,021.68	36,275.82	29,006.45
525	1,595.73	484,153.36	482,557.63	492,098.35	490,502.62	75,869.27	74,273.54
526	834.84	602,671.54	601,836.70	628,096.54	627,261.70	49,498.67	48,663.83
530	157.59	144,705.39	144,547.80	147,217.48	147,059.89	6,739.23	6,581.64
551	300.57	45,435.86	45,135.29	46,015.19	45,714.62	2,407.24	2,106.67
570	28,161.94	709,519.69	681,357.75	984,822.02	956,660.08	258,578.30	230,416.36
596	9,454.78	886,398.50	876,943.72	710,616.06	701,161.28	143,762.38	134,307.60
Total:	1,503,565.75	20,048,785.15	18,545,219.40	6,104,537.87	4,600,972.12	12,791,486.10	11,287,920.35

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 21 **Voucher Date:** 04/24/2020 Prepared By: S. Barker

Pay Period: 21
Pay Cycle: Biweekly

Printed: 04/22/2020 10:05:43 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 $1,636,602.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Administrator

Ryan Gray — Board President

Richard Adler — Board Vice President

Paul Ruwald — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$843,269.20	$61,900.25	$97,566.46	$178,130.33	$1,180,866.24
024	$5,522.13	$418.80	$532.95	$1,029.50	$7,503.38
071	$4,108.10	$298.25	$497.50	$737.90	$5,641.75
111	$39,151.64	$2,937.95	$4,502.78	$6,983.40	$53,575.77
141	$2,969.84	$203.59	$359.65	$232.87	$3,765.95
191	$404.89	$30.50	$49.04	$2.84	$487.27
220	$27,353.23	$1,987.14	$3,092.15	$4,789.51	$37,222.03
221	$750.00	$55.54	$90.83	$392.11	$1,288.48
290	$312.00	$23.50	$37.78	$117.44	$490.72
291	$4,628.14	$286.26	$560.45	$1,866.39	$7,341.24
349	$21,090.09	$1,543.85	$2,554.04	$4,554.09	$29,742.07
353	$967.72	$72.88	$117.18	$168.01	$1,325.79
354	$1,669.14	$121.52	$202.13	$430.79	$2,423.58
457	$133,292.05	$10,021.07	$15,721.63	$17,142.61	$176,177.36
485	$5,174.73	$375.55	$626.66	$1,195.65	$7,372.59
510	$53,082.98	$3,970.51	$5,924.41	$13,042.28	$76,020.18
522	$2,740.00	$209.60	$184.68	$644.41	$3,778.69
525	$912.50	$69.81	$0.00	$106.70	$1,089.01

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

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	$1,918.60	$145.50	$232.33	$13.44	$2,309.87
551	$250.00	$18.89	$30.28	$1.53	$300.70
570	$20,817.78	$1,532.80	$2,521.04	$3,553.60	$28,425.22
596	$7,355.40	$552.81	$890.76	$655.81	$9,454.78
	$1,177,740.16	$86,776.57	$136,294.73	$235,791.21	$1,636,602.67

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 211 **Voucher Date:** 04/24/2020 Prepared By:

Pay Period: 21.1
Pay Cycle: Biweekly

Printed: 04/23/2020 10:40:16 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 $2,261.69 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	$1,597.79	$122.23	$193.49	$11.18	$1,924.69
111	$38.64	$2.95	$4.68	$0.27	$46.54
510	$247.92	$18.96	$14.04	$9.54	$290.46
	$1,884.35	$144.14	$212.21	$20.99	$2,261.69

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 211 **Voucher Date:**

Pay Period: 21.1
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,924.69	10,223,517.18	10,221,592.49	(1,231,070.66)	(1,232,995.35)	7,464,941.61	7,463,016.92
111	46.54	552,389.91	552,343.37	(322,112.09)	(322,158.63)	273,646.77	273,600.23
510	290.46	675,994.21	675,703.75	328,092.25	327,801.79	580,417.31	580,126.85
Total:	2,261.69	11,451,901.30	11,449,639.61	(1,225,090.50)	(1,227,352.19)	8,319,005.69	8,316,744.00

End of Report