

CONSENT Item 7C.

Finance

| Fund | Amount |
|------|--------------|
| 001 | \$36,990.14 |
| 101 | \$3,430 |
| 230 | \$2,580.45 |
| 281 | \$5,980.00 |
| 240 | \$164,810.53 |
| 610 | \$1,147.49 |
| 625 | \$119.93 |
| 628 | \$2,893.48 |
| 630 | \$588.24 |
| 610 | \$81,434.37 |
| 630 | \$250.77 |
| 688 | \$416,281.96 |
| | \$888,870.94 |

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2052

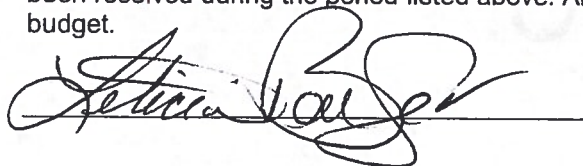
Voucher Date: 05/05/2020

Prepared By:

Printed: 05/05/2020 10:20:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$695,878.51 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.



Ryan Gray

Board President

Richard Ager

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 | \$36,908.44 |
| 191 | TITLE III LEP PROGRAM (FY20) | \$62.30 |
| 220 | IDEA - BASIC - ENT | \$258.12 |
| 291 | MEDICAID DIRECT | \$599.00 |
| 349 | NAT'L FOREST FEES | \$184,676.52 |
| 510 | FOOD SERVICE | \$1,147.49 |
| 525 | AUX OPERATIONS | \$779.92 |
| 526 | ACT FEES TAX CRED | \$2,893.48 |
| 570 | INDIRECT COSTS | \$539.24 |
| 610 | CAPITAL OUTLAY | \$51,431.27 |
| 850 | STUDENT ACTIVITIES | \$320.77 |
| 855 | EMPLOYEE INSURANCE | \$416,261.96 |
| | | \$695,878.51 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Voucher Batch Number: 2052

05/05/2020

ACCUSOURCE

Check Group:

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

1 200088

93462

001.100.2570.6340.522.0522

\$10.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

ACE VALLEY HOME CENTER

Check Group:

Open PO for Supplies FY 19-20

1 200215

300101

001.100.2580.6610.509.0509

\$62.39

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$62.39

\$17.45

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

1 200258

300279

001.400.2790.6610.506.0506

\$17.45

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$17.45

\$39.52

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200883

00145

001.100.2620.6610.504.0504

\$39.52

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

PLEASE ASK FOR ID

GENERAL SUPPLIES

4/22/2020

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2052 05/05/2020

| 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 | 300036 | 001.100.2620.6610.504.0504 | \$11.78 |
| 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 | 4/17/2020 300097 | GENERAL SUPPLIES 001.100.2620.6610.504.0504 | \$56.96 |
| 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 | 4/20/2020 300103 | GENERAL SUPPLIES 001.100.2620.6610.504.0504 | \$6.79 |
| 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 | 4/21/2020 300104 | GENERAL SUPPLIES 001.100.2620.6610.504.0504 | \$7.45 |
| FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID | | 1 | 200883 | 4/21/2020 300300 | GENERAL SUPPLIES 001.100.2620.6610.504.0504 | \$54.54 |
| 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 | | | | 4/27/2020 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2052

05/05/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Account

Invoice
Invoice Date

QTY PO No.

Vendor #

Amount

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 300311 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

GENERAL SUPPLIES

4/28/2020

Check #: 0

PO/InvoiceTotal: \$185.48
Vendor Total: \$265.32 ✓

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

1 200048

871018
5/4/2020

001.100.2570.6340.522.0522
TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$20.00
Vendor Total: \$20.00 ✓

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT,
GAME CHANGE, OFFICIALS MILEAGE, ETC)

1 200324

23534
3/1/2020

526.620.1000.6890.230.1409
MISC EXPENDITURES

\$440.00

FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT,
GAME CHANGE, OFFICIALS MILEAGE, ETC)

1 200324

23806
3/15/2020

526.620.1000.6890.230.1401
MISC EXPENDITURES

\$100.00

FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT,
GAME CHANGE, OFFICIALS MILEAGE, ETC)

1 200324

23806
3/15/2020

526.620.1000.6890.230.1409
MISC EXPENDITURES

\$916.58

Check #: 0

PO/InvoiceTotal: \$1,456.58
Vendor Total: \$1,456.58 ✓

ARIZONA PUBLIC SERVICE

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Report: rptAPVoucherDetail

2020.1.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2052

05/05/2020

Amount

Check Group:

| | | | | | | |
|--------------------------------------|---|--------|-----------------|----------------------------|-------------|------------|
| OPEN PO FOR ELEC USAGE FY 19/20 BHMS | 1 | 200330 | 2499541000-420 | 001.100.2610.6622.230.5000 | ELECTRICITY | \$3,818.60 |
| OPEN PO FOR ELEC USAGE FY 19/20 LVES | 1 | 200330 | 3975721000-4/20 | 001.100.2610.6622.110.5000 | ELECTRICITY | \$1,151.28 |
| OPEN PO FOR ELEC USAGE FY 19/20 GES | 1 | 200330 | 5808820000-420 | 001.100.2610.6622.135.5000 | ELECTRICITY | \$1,577.21 |
| OPEN PO FOR ELEC USAGE FY 19/20 GHMS | 1 | 200330 | 6651230000-420 | 001.100.2610.6622.125.5000 | ELECTRICITY | \$3,080.30 |
| OPEN PO FOR ELEC USAGE FY 19/20 LTS | 1 | 200330 | 6681411000-420 | 001.100.2610.6622.134.5000 | ELECTRICITY | \$1,250.90 |
| OPEN PO FOR ELEC USAGE FY 19/20 LTS | 1 | 200330 | 6760210000-420 | 001.100.2610.6622.134.5000 | ELECTRICITY | \$730.93 |
| OPEN PO FOR ELEC USAGE FY 19/20 BHMS | 1 | 200330 | 8544790000-420 | 001.100.2610.6622.230.5000 | ELECTRICITY | \$456.89 |

Check #: 0

PO/InvoiceTotal: \$12,066.11
Vendor Total: \$12,066.11 ✓

BALFOUR EXPRESSIONS

Check Group:

Stole with lettering on graphic on two sides

| | | | | | |
|----|--------|-----------|----------------------------|------------------|----------|
| 13 | 201882 | 22379 | 850.610.1000.6610.230.1319 | GENERAL SUPPLIES | \$249.33 |
| | | 4/26/2020 | | | |

Check #: 0

PO/InvoiceTotal: \$249.33

Check Group:

Single Cords - Teal

| | | | | | |
|-----|--------|-----------|----------------------------|------------------|----------|
| 200 | 201883 | 22377 | 526.100.1000.6610.230.1350 | GENERAL SUPPLIES | \$972.45 |
| | | 4/26/2020 | | | |

Check #: 0

PO/InvoiceTotal: \$972.45
Vendor Total: \$1,221.78 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2052

05/05/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

BATTERIES PLUS, INC.

Check Group:

AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY
19-20

1 200199

P26245799

001.100.2620.6610.504.0504

\$25.77

GENERAL SUPPLIES

4/28/2020

Check #: 0

PO/Invoice Total:

\$25.77

Vendor Total:

\$25.77

BEST VERSION MEDIA LLC

Check Group:

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

1 200209

126988-202006

001.100.2560.6540.525.0525

\$475.00

ADVERTISING

5/1/2020

Check #: 0

PO/Invoice Total:

\$475.00

Vendor Total:

\$475.00

BRADY INDUSTRIES, LLC.

Check Group:

FINISH SPAR CONCRETE SEAL PAIL
5GL/PL

1 202055

6464640

001.100.2620.6610.504.0504

\$143.24

GENERAL SUPPLIES

4/28/2020

Check #: 0

PO/Invoice Total:

\$143.24

Vendor Total:

\$143.24

CABRAL, KELLEY (REFUND)

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT

1 202077

V971974

510.000.0000.1601.230.0000

\$127.50

REFUND STUDENT ACCT - FOOD SERVICE

5/5/2020

Check #: 0

PO/Invoice Total:

\$127.50

Vendor Total:

\$127.50

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2020.1.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2052

05/05/2020

Vendor # QTY PO No. Invoice Date Account Amount

CANYON STATE BUS SALES

Check Group:

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

1 200250

CSB-77323
4/28/2020

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$558.43

Check #: 0

PO/InvoiceTotal:

\$558.43

Vendor Total:

\$558.43 ✓

CDW G

Check Group:

Microsoft Desktopp EDU - 1 YR

670 202044

XRK1301
4/29/2020

610.100.2581.6737.509.0509
Technology - Hardware & Non-Inst Software

\$42,980.71

Microsoft Server Standard - 1LIC - 1 YR

20 202044

XRK1301
4/29/2020

610.100.2581.6737.509.0509
Technology - Hardware & Non-Inst Software

\$1,185.80

Microsoft Windows Server Datacenter - 1LIC - 1YR

6 202044

XRK1301
4/29/2020

610.100.2581.6737.509.0509
Technology - Hardware & Non-Inst Software

\$2,128.83

Check #: 0

PO/InvoiceTotal:

\$46,295.34

Vendor Total:

\$46,295.34 ✓

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

WIDE AREA NETWORK SERVICE FOR FY 19/20

1 200265

043100
5/1/2020

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 ✓

EDUCATIONAL SERVICES INC

Check Group:

FY 19-20 SUBSTITUTE SVCS

1 200439

021319-SUB
4/14/2020

001.100.1000.6321.500.0500
PURCH SVC - CERTIF SUB - ESI

\$1,362.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2052 05/05/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|------------------------------|--|--------------|
| FY 19-20 SUBSTITUTE SVCS | 1 | 200439 | 021479-SUB 4/24/2020 | 001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI | \$7,375.13 |
| Check #: 0 | | | | | |
| FOLLETT SCHOOL SOLUTIONS, INC | | | | | |
| Check Group: | | | | | |
| PRINCETON REVIEW CRACKING THE ACT BOOK | 30 | 201582 | 2462930A | 526.100.1000.6610.230.1350 | \$464.45 |
| ORDER NO. 2462930A ATTACHED | | | | | |
| Check #: 0 | | | | | |
| FOREST FEE MANAGEMENT ASSOCIATION | | | | | |
| Check Group: | | | | | |
| FFMA 50% CONTRIBUTION FY 2019-20 | 1 | 202071 | HUMBOLDT-FFM A. 4/30/2020 | 349.100.2500.6810.500.0000 DUES AND FEES | \$184,676.52 |
| Check #: 0 | | | | | |
| HACKER, DEBORAH P. | | | | | |
| Check Group: | | | | | |
| OPEN PO FOR TRAVEL REIMBURSEMENT FY 1920 | 1 | 200527 | V188431 5/4/2020 | 001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT | \$25.24 |
| INCREASE DUE TO MILES FOR PAYROLL PICKUP, BANK RUN & POST OFFICE RUN | | | | | |
| | 1 | 200527 | V188431 5/4/2020 | 001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT | \$7.69 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$184,676.52 |
| Vendor Total: | | | | | \$184,676.52 |
| PO/InvoiceTotal: | | | | | \$32.93 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2052

05/05/2020

Vendor # QTY PO No. Invoice Date Account Amount

HOME DEPOT PRO, THE

Check Group:

FY 19/20 AS NEEDED MAINTENANCE SUPPLIES
"HOME DEPOT ACCOUNT #1151968"

1 200437 547567743 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$26.62

Vendor Total:

\$32.93

Check Group:

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

1 200885 547080721 001.100.2620.6610.504.0504

\$125.00

PO/InvoiceTotal:

\$26.62

PLEASE ASK FOR ID

CARD ID'S (LAST 4): 9837, 1616, 0678

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

1 200885 547332122 001.100.2620.6610.504.0504

\$181.35

PLEASE ASK FOR ID

CARD ID'S (LAST 4): 9837, 1616, 0678

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

1 200885 548384338 001.100.2620.6610.504.0504

\$248.59

PLEASE ASK FOR ID

CARD ID'S (LAST 4): 9837, 1616, 0678

4/28/2020 GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2052

05/05/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|--------|---------|-------------------------|--|----------|
| HUMBOLDT USD - ASRS | | | | | |
| Check Group: | | | | | |
| FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER | | | | | |
| 1 | 200211 | V966384 | 5/5/2020 | 570.100.2510.6235.501.5522 STATE RETIREMENT - ACR | \$393.50 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$554.94 |
| Vendor Total: | | | | | \$581.56 |
| Check Group: | | | | | |
| FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020 | | | | | |
| 1 | 200400 | V997605 | 5/5/2020 | 570.100.2510.6235.501.5522 STATE RETIREMENT - ACR | \$145.74 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$393.50 |
| Check Group: | | | | | |
| FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART | | | | | |
| 1 | 200935 | V982612 | 5/5/2020 | 001.100.2410.6235.230.5522 STATE RETIREMENT - ACR | \$111.60 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$145.74 |
| Check Group: | | | | | |
| FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL | | | | | |
| 1 | 200936 | V580328 | 5/5/2020 | 220.200.1000.6235.120.5522 STATE RETIREMENT - ACR | \$258.12 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$111.60 |
| Check Group: | | | | | |
| FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER | | | | | |
| 1 | 200937 | V806081 | 5/5/2020 | 001.100.1000.6235.131.5522 STATE RETIREMENT - ACR | \$78.76 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$258.12 |
| Check Group: | | | | | |
| FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER | | | | | |
| 1 | 200937 | V806081 | 5/5/2020 | 001.100.1000.6235.135.5522 STATE RETIREMENT - ACR | \$78.76 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$78.76 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2052 05/05/2020

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------------|----------------------|--|--------------|
| Check Group: | | | | | | |
| FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA | | | | | | |
| | 1 | 200938 | 211.28 | 5/5/2020 | 001.100.1000.6235.120.5522 STATE RETIREMENT - ACR | \$211.28 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$157.52 |
| Check Group: | | | | | | |
| FY 19-20 ACR FOR SUBSTITUTES | | | | | | |
| | 1 | 200971 | V73282 | 5/5/2020 | 001.100.1000.6235.500.5522 STATE RETIREMENT - ACR | \$109.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$211.28 |
| Check Group: | | | | | | |
| HUMBOLDT WATER SYSTEMS, INC. | | | | | | |
| Check Group: | | | | | | |
| FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | | | | | |
| | 1 | 200414 | 16130218-420 | 5/5/2020 | 001.100.2610.6411.131.5000 WATER | \$274.87 |
| FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | | | | | |
| | 1 | 200414 | 16130220-420 | 5/5/2020 | 001.100.2610.6411.131.5000 WATER | \$292.16 |
| FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | | | | | |
| | 1 | 200414 | 16130710-420 | 5/5/2020 | 001.100.2610.6411.131.5000 WATER | \$274.87 |
| FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | | | | | |
| | 1 | 200414 | 16131895-420 | 5/5/2020 | 001.100.2610.6411.131.5000 WATER | \$188.66 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,030.56 |
| Vendor Total: | | | | | | \$1,030.56 ✓ |

KAIRO'S HEALTH ARIZONA, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2052

05/05/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|--|--------------|
| APRIL 2020 - INVOICE 0420-18 DENTAL | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1012 PERSONAL SERVICES - EMP BENEFITS | \$17,951.00 |
| APRIL 2020 - INVOICE 0420-18 VISION | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1005 PERSONAL SERVICES - EMP BENEFITS | \$2,984.60 |
| APRIL 2020 - INVOICE 0420-18 BASIC LIFE & AD&D | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS | \$3,606.15 |
| APRIL 2020 - INVOICE 0420-18 VOLUNTARY LIFE INSURANCE | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS | \$2,102.09 |
| APRIL 2020 - INVOICE 0420-18 ACCIDENTAL INSURANCE | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS | \$792.53 |
| APRIL 2020 - INVOICE 0420-18 CRITICAL ILLNESS | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS | \$578.00 |
| APRIL 2020 - INVOICE 0420-18 HOSPITAL INDEMNITY | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS | \$331.32 |
| APRIL 2020 - INVOICE 0420-18 PREPAID LEGAL | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENEFITS | \$510.00 |
| APRIL 2020 - INVOICE 0420-18 IDENTITY GUARD | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1010 PERSONAL SERVICES - EMP BENEFITS | \$259.00 |
| APRIL 2020 - INVOICE 0420-18 SHORT TERM DISABILITY | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1003 PERSONAL SERVICES - EMP BENEFITS | \$2,083.11 |
| APRIL 2020 - INVOICE 0420-18 RETIREES | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS | \$7,941.16 |
| APRIL 2020 - INVOICE 0420-18 MEDICAL | 1 | 202068 | V204855 5/4/2020 | 855.100.1000.6210.500.1001 Health Insurance | \$377,123.00 |

Check #: 0

PO/InvoiceTotal: \$416,261.96
Vendor Total: \$416,261.96

KEELING, PATRICK REIMB

Check Group:

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2020.1.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2052 05/05/2020

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|--------|---------------------------|---|------------|
| Reimburesement for IT Project Management Training | | 1 | 201268 | V851851 5/4/2020 | 291.100.2570.6360.509.7010 EMP TRNG - PROF STAFF DEV | \$599.00 |
| | | | | Check #: 0 | | |
| KUBALL, CONNIE REIMBURSE | | | | | PO/InvoiceTotal: | \$599.00 |
| | | | | | Vendor Total: | \$599.00 ✓ |
| Check Group: | | | | | | |
| F.Y. 2019-20 Reimbursement for Food drive prepackaged treats rewards, not to exceed \$75 | 1 | 201878 | | V461747 | 850.610.1000.6610.134.1319 | \$64.00 |
| request by school to change description due to COVID 19 | | | | | | |
| | | | | 5/4/2020 | GENERAL SUPPLIES | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$64.00 |
| | | | | | Vendor Total: | \$64.00 ✓ |
| LOWES HOME IMPROVEMENT WAREHOUSE INC | | | | | | |
| Check Group: | | | | | | |
| FY 19/20 AS NEEDED MAINTENANCE SUPPLIES | 1 | 200327 | | 901142 1/3/2020 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$100.85 |
| | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$100.85 |
| | | | | | Vendor Total: | \$100.85 ✓ |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | | | | | | |
| Check Group: | | | | | | |
| READING WONDERS READING WRITING WORKSHOP PACKAGE GRADE K. | 6 | 201938 | | 112468637001 3/19/2020 | 610.100.1000.6642.502.0502 TEXTBOOKS | \$839.84 |
| READING WONDERS READING/WRITING WORKSHOP VOLUME 3 GRADE 1. | 1 | 201938 | | 112468637001 3/19/2020 | 610.100.1000.6642.502.0502 TEXTBOOKS | \$27.95 |
| READING WONDERS READING/WRITING WORKSHOP VOLUME 4 GRADE 1. | 10 | 201938 | | 112468637001 3/19/2020 | 610.100.1000.6642.502.0502 TEXTBOOKS | \$836.88 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2052

05/05/2020

Amount

| | | | | | |
|---|----|--------|--------------|----------------------------|----------|
| READING WONDERS LITERATURE ANTHOLOGY VOLUME 2 GRADE 1 | 9 | 201938 | 112468637001 | 610.100.1000.6642.502.0502 | \$251.58 |
| READING WONDERS LITERATURE ANTHOLOGY VOLUME 3 GRADE 1. | 3 | 201938 | 112468637001 | 610.100.1000.6642.502.0502 | \$83.86 |
| READING WONDERS READING/WRITING WORKSHOP GRADE 2. | 3 | 201938 | 112468637001 | 610.100.1000.6642.502.0502 | \$286.43 |
| READING WONDERS READING/WRITING WORKSHOP GRADE 3 | 7 | 201938 | 112468637001 | 610.100.1000.6642.502.0502 | \$712.24 |
| READING WONDERS LITERATURE ANTHOLOGY GRADE 3. | 7 | 201938 | 112468637001 | 610.100.1000.6642.502.0502 | \$712.24 |
| READING WONDERS READING/WRITING WORKSHOP GRADE 4. | 10 | 201938 | 112468637001 | 610.100.1000.6642.502.0502 | \$692.46 |
| READING WONDERS LITERATURE ANTHOLOGY GRADE 4. | 10 | 201938 | 112468637001 | 610.100.1000.6642.502.0502 | \$692.45 |

Check #: 0

PO/InvoiceTotal: \$5,135.93
Vendor Total: \$5,135.93 ✓

MEDINA, JENNIFER REIMB

Check Group:

INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL
COORDINATOR FY20

1 200979

V498452 191.160.2212.6581.523.0523

\$62.30

TRAVEL - MILEAGE REIMBURSEMENT

5/5/2020

Check #: 0

PO/InvoiceTotal: \$62.30
Vendor Total: \$62.30 ✓

MILLER BALSIGER, SANDY REIM

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2052

05/05/2020

Amount

FY 19/20- OPEN PO FOR REIMBURSEMENT OF
SUPPLIES FOR NAHS CALENDAR FUNDRAISER.

| QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----|--------|-------------------------|----------------------------|--------|
| 1 | 201226 | V526118 | 850.610.1000.6610.230.1383 | \$7.44 |
| | | 5/5/2020 | GENERAL SUPPLIES | |

Check #: 0

PO/InvoiceTotal:

\$7.44

Vendor Total:

\$7.44 ✓

PATRIOT DISPOSAL INC.

Check Group:

OPEN PO FY 19/20 TRASH COLLECTION

| | | | | |
|---|----|--------------|----------------------------|----------|
| 1 | 11 | 200430410957 | 001.100.2610.6421.133.5000 | \$325.00 |
|---|----|--------------|----------------------------|----------|

COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED
UP M/W/F AUG-MAY

| | | | | |
|---|----|--------------|----------------------------|----------|
| 1 | 11 | 4/30/2020 | DISPOSAL SERVICES | |
| 1 | 11 | 200430410957 | 001.100.2610.6421.131.5000 | \$390.00 |

BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS
PICKED UP M/W/F AUG-MAY

| | | | | |
|---|----|--------------|----------------------------|----------|
| 1 | 11 | 4/30/2020 | DISPOSAL SERVICES | \$195.00 |
| 1 | 11 | 200430410957 | 001.100.2610.6421.120.5000 | |
| 1 | 11 | 4/30/2020 | DISPOSAL SERVICES | \$390.00 |
| 1 | 11 | 200430410957 | 001.100.2610.6421.125.5000 | |

LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS
PICKED UP M/W/F AUG-MAY

| | | | | |
|---|----|--------------|----------------------------|----------|
| 1 | 11 | 4/30/2020 | DISPOSAL SERVICES | \$390.00 |
| 1 | 11 | 200430410957 | 001.100.2610.6421.110.5000 | |
| 1 | 11 | 4/30/2020 | DISPOSAL SERVICES | \$390.00 |
| 1 | 11 | 200430410957 | 001.100.2610.6421.135.5000 | |

MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS
PICKED UP M/W/F AUG-MAY

| | | | | |
|---|----|--------------|----------------------------|----------|
| 1 | 11 | 4/30/2020 | DISPOSAL SERVICES | \$525.00 |
| 1 | 11 | 200430410957 | 001.100.2610.6421.132.5000 | |
| 1 | 11 | 4/30/2020 | DISPOSAL SERVICES | \$325.00 |
| 1 | 11 | 200430410957 | 001.100.2610.6421.134.5000 | |

LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED
UP M/W/F AUG-MAY

| | | | | |
|---|----|--------------|----------------------------|----------|
| 1 | 11 | 4/30/2020 | DISPOSAL SERVICES | \$780.00 |
| 1 | 11 | 200430410957 | 001.100.2610.6421.230.5000 | |
| 1 | 11 | 4/30/2020 | DISPOSAL SERVICES | |

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2052

05/05/2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|---------------------------|---|----------|
| BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS PICKED UP M/W/F AUG-MAY | 1 | 11 | 200430410957 4/30/2020 | 001.100.2610.6421.230.5000 DISPOSAL SERVICES | \$195.00 |
| BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP M/W/F AUG-MAY | 1 | 11 | 200430410957 4/30/2020 | 001.100.2610.6421.524.5000 DISPOSAL SERVICES | \$390.00 |
| BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARDS PICKED UP M/W/F AUG-MAY | 1 | 11 | 200430410957 4/30/2020 | 001.100.2610.6421.506.5000 DISPOSAL SERVICES | \$195.00 |
| OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP M/W/F AUG-MAY | 1 | 11 | 200430410957 4/30/2020 | 001.100.2610.6421.500.5000 DISPOSAL SERVICES | \$195.00 |

Check #: 0

PO/InvoiceTotal: \$4,685.00
Vendor Total: \$4,685.00 ✓

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

| | | | | | |
|--|---|--------|-----------------------|---|----------|
| FY 19-20 Radio Contract Renewal for advertising on KPPV Radio | 1 | 200208 | 20040524 5/5/2020 | 001.100.2560.6540.525.0525 ADVERTISING | \$409.97 |
| FY 19-20 Radio Contract Renewal for advertising on KPPV Radio | 1 | 200208 | 20040525 4/30/2020 | 001.100.2560.6540.525.0525 ADVERTISING | \$102.75 |
| FY 19-20 Radio Contract Renewal for advertising on KPPV Radio | 1 | 200208 | 20040527 4/30/2020 | 001.100.2560.6540.525.0525 ADVERTISING | \$102.75 |

Check #: 0

PO/InvoiceTotal: \$615.47
Vendor Total: \$615.47 ✓

PRO WATER IRRIGATION SUPPLY

Check Group:

| | | | | | |
|---|---|--------|--------------------|--|----------|
| FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES | 1 | 200194 | 235137 5/4/2020 | 001.100.2630.6610.503.0504 GENERAL SUPPLIES | \$135.67 |
|---|---|--------|--------------------|--|----------|

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2052 05/05/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

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

Check #: 0

PO/Invoice Total: \$135.67
Vendor Total: \$135.67 ✓

RDO EQUIPMENT CO

Check Group:

AS NEEDED TRACTOR PARTS FY 19/20

1 200204 P6141134 3/17/2020 001.100.2630.6610.503.0504
GENERAL SUPPLIES

\$110.18

Check #: 0

PO/Invoice Total: \$110.18
Vendor Total: \$110.18 ✓

RUSSELL SIGN COMPANY

Check Group:

2" Record strips to update the swim record board

5 201812 24312 1/10/2020 525.620.1000.6610.230.1460
GENERAL SUPPLIES

\$131.32

Check #: 0

PO/Invoice Total: \$131.32
Vendor Total: \$131.32 ✓

SIMPSON NORTON CORP

Check Group:

BLADE - STANDARD, 25INCH, LH

3 202046 1567726-00 4/23/2020 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$85.64

Check #: 0

PO/Invoice Total: \$85.64
Vendor Total: \$85.64 ✓

STAPLES, INC.

Check Group:

Open Purchase Order to purchase office supplies through the 2019-2020 school year. Not to exceed \$800.

1 200871 3445768384 4/25/2020 001.100.1000.6610.132.0132
GENERAL SUPPLIES

\$100.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2052

05/05/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------|-------------------------|--|----------------------------|
| Open Purchase Order to purchase office supplies through the 2019-2020 school year. Not to exceed \$800. | 1 | 200871 | 1 | 3445768385 4/25/2020 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$68.91 |
| Open Purchase Order to purchase office supplies through the 2019-2020 school year. Not to exceed \$800. | 1 | 200871 | 1 | 3445768386 4/25/2020 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$34.21 |
| Check Group: F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES | | | | | | PO/Invoice Total: \$203.61 |
| | 1 | 201232 | 1 | 3445883843 4/28/2020 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | \$71.71 |
| Check Group: TECH 24 COMMERCIAL FOOD SERVICE REPAIR | | | | | | PO/Invoice Total: \$71.71 |
| | 1 | 200113 | 1 | 5765153 4/14/2020 | 510.100.3100.6431.132.0510 REPAIRS/MAINT - NON-TECH | \$485.73 |
| Check Group: THE RADIO GUY | | | | | | PO/Invoice Total: \$485.73 |
| | 1 | 200317 | 1 | 477 5/1/2020 | 001.400.2710.6340.506.0506 TECHNICAL SERVICES | \$75.00 |
| Check Group: U.S. BANK EQUIPMENT FINANCE | | | | | | PO/Invoice Total: \$75.00 |
| | | | | | | Vendor Total: \$75.00 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2052 05/05/2020

Vendor # QTY PO No. Invoice Date Account Amount

SY 20 LEASE FOR A XEROX ALTA LINK C8070 1 200079 412837254 510.100.3100.6442.510.0510 \$534.26
MULTI-TALKING DEVICE

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$534.26

Vendor Total: \$534.26 ✓

UNIFIRST CORPORATION

Check Group:

MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2226924 001.100.2620.6431.504.0504 \$42.64
FISCAL 19/20

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$42.64

Vendor Total: \$42.64 ✓

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS 1 200331 2015650000-420 001.100.2610.6621.120.5000 \$37.88
5/5/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS 1 200331 2435750000-420 001.100.2610.6621.120.5000 \$147.48
5/5/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS 1 200331 2437950000-420 001.100.2610.6621.120.5000 \$38.55
5/5/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS 1 200331 4161250000-420 001.100.2610.6621.120.5000 \$94.05
5/5/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS 1 200331 4266530000-420 001.100.2610.6621.120.5000 \$255.04
5/5/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS 1 200331 4566060000-420 001.100.2610.6621.120.5000 \$196.13
5/5/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS 1 200331 5063350000-420 001.100.2610.6621.120.5000 \$407.16
5/5/2020 NATURAL GAS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2052

05/05/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

| | | | | | |
|---|---|--------|----------------|----------------------------|---------|
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | 1 | 200331 | 8535350000-420 | 001.100.2610.6621.120.5000 | \$55.69 |
| | | | 5/5/2020 | NATURAL GAS | |

Check #: 0

PO/InvoiceTotal: \$1,231.98
Vendor Total: \$1,231.98

UNIVERSAL ATHLETIC

Check Group:

Under Armor Airvent visors

| | | | | |
|----|--------|----------------|----------------------------|----------|
| 20 | 201696 | 190-0109715-01 | 525.620.1000.6610.230.1410 | \$300.00 |
| | | 3/26/2020 | GENERAL SUPPLIES | |

Under Armor Visor Black

| | | | | |
|----|--------|----------------|----------------------------|----------|
| 20 | 201696 | 190-0109715-01 | 525.620.1000.6610.230.1410 | \$300.00 |
| | | 3/26/2020 | GENERAL SUPPLIES | |

TAX ON VISORS

| | | | | |
|---|--------|----------------|----------------------------|---------|
| 1 | 201696 | 190-0109715-01 | 525.620.1000.6610.230.1410 | \$48.60 |
| | | 3/26/2020 | GENERAL SUPPLIES | |

Check #: 0

PO/InvoiceTotal: \$648.60
Vendor Total: \$648.60

VALLEY SCHOOLS MGMT GROUP

Check Group:

FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH
19-20 FY @ \$85.00 PER HOUR
NOT TO EXCEED \$4060.00

| | | | | |
|---|--------|---------|----------------------------|----------|
| 1 | 200176 | 2014466 | 001.100.2520.6340.501.0501 | \$255.00 |
|---|--------|---------|----------------------------|----------|

TECHNICAL SERVICES

4/1/2020

Check #: 0

PO/InvoiceTotal: \$255.00
Vendor Total: \$255.00

YCETC

Check Group:

FY 19-20 IGB FIBER INTERNET SERVICE

| | | | | |
|---|--------|----------|----------------------------|----------|
| 1 | 200214 | 19-410 | 001.100.2610.6533.500.5000 | \$801.44 |
| | | 5/4/2020 | WIDE AREA NETWORK/INTERNET | |

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2052

05/05/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$801.44
Vendor Total: \$801.44
Grand Total: \$695,878.51

End of Report

Handwritten signature
2020.1.11
5/5/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2053

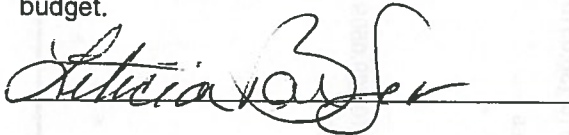
Voucher Date: 05/12/2020

Prepared By:

Printed: 05/12/2020 10:55:06 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 \$153,534.20 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 | \$30,408.11 |
| 111 | TITLE 1 LEA | \$765.00 |
| 220 | IDEA - BASIC - ENT | \$439.85 |
| 260 | CTE BASIC GRANT | \$5,380.79 |
| 291 | MEDICAID DIRECT | \$255.76 |
| 349 | NAT'L FOREST FEES | \$18,000.00 |
| 510 | FOOD SERVICE | \$41,439.47 |
| 525 | AUX OPERATIONS | \$7,180.47 |
| 526 | ACT FEES TAX CRED | \$3,200.00 |
| 550 | INSURANCE PROCEEDS | \$1,000.00 |
| 596 | JTED - MTN. INSTITUTE | \$25,288.00 |
| 610 | CAPITAL OUTLAY | \$20,084.78 |
| 850 | STUDENT ACTIVITIES | \$91.97 |
| | | \$153,534.20 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053 05/12/2020

Vendor # QTY PO No. Invoice Date Account Amount

A AND E REPROGRAPHICS

Check Group:

| | | | | | |
|---|-----|--------|----------|----------------------------|------------|
| (380) 24' X 18' COROPLAST SIGNS - 2020 GRADUATION | 380 | 202064 | 201435 | 525.100.1000.6610.230.1312 | \$2,105.75 |
| | | | 5/5/2020 | GENERAL SUPPLIES | |
| (380) H-STAKES | 380 | 202064 | 201435 | 525.100.1000.6610.230.1312 | \$361.00 |
| | | | 5/5/2020 | GENERAL SUPPLIES | |

Check #: 0

PO/Invoice Total: \$2,466.75
Vendor Total: \$2,466.75 ✓

ACE VALLEY HOME CENTER

Check Group:

| | | | | | |
|---|---|--------|-----------|----------------------------|---------|
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT CSES | 1 | 200188 | 300192 | 510.100.3100.6610.133.0510 | \$0.97 |
| | | | 4/23/2020 | GENERAL SUPPLIES | |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC | 1 | 200188 | 300192 | 510.100.3100.6610.136.0510 | \$39.28 |
| | | | 4/23/2020 | GENERAL SUPPLIES | |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC | 1 | 200188 | 300501 | 510.100.3100.6610.136.0510 | \$16.91 |
| | | | 5/4/2020 | GENERAL SUPPLIES | |

Check #: 0

PO/Invoice Total: \$57.16

Check Group:

| | | | | | |
|-------------------------------|---|--------|----------|----------------------------|---------|
| Open PO for Supplies FY 19-20 | 1 | 200215 | 300696 | 001.100.2580.6610.509.0509 | \$47.31 |
| | | | 5/8/2020 | GENERAL SUPPLIES | |

Check #: 0

PO/Invoice Total: \$47.31
Vendor Total: \$104.47 ✓

ADAMS, VALERIE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2053

05/12/2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|--------|----------------|---|---------|-------------|
| OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT MILEAGE FY 19/20 | | | | | |
| 1 | 200550 | V17631 | 001.200.2160.6581.508.0508 | | \$46.73 |
| | | 5/11/2020 | MILEAGE REIMBURSEMENT | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$46.73 |
| Vendor Total: | | | | | \$46.73 |
| ADVANCED AUTO PARTS OF PRESCOTT VALLEY | | | | | |
| Check Group: | | | | | |
| 1 | 200278 | 1916-419832 | 001.400.2730.6610.506.0506 | | \$115.03 |
| | | 4/20/2020 | GENERAL SUPPLIES | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$115.03 |
| Vendor Total: | | | | | \$115.03 |
| ALTITUDE LEARNING | | | | | |
| Check Group: | | | | | |
| 1 | 202058 | 73025 | 349.100.2212.6739.133.4572 | | \$18,000.00 |
| | | 5/5/2020 | Techn - Hardware/Inst Related Software >\$5,000 | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$18,000.00 |
| Vendor Total: | | | | | \$18,000.00 |
| ARIZONA PUBLIC SERVICE | | | | | |
| Check Group: | | | | | |
| 1 | 200330 | 0130970000-420 | 001.100.2610.6622.120.5000 | | \$80.38 |
| | | 5/12/2020 | ELECTRICITY | | |
| 1 | 200330 | 4322740000-420 | 001.100.2610.6622.120.5000 | | \$1,770.67 |
| | | 5/12/2020 | ELECTRICITY | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$1,851.05 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2053 05/12/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Invoice

Vendor Total: \$1,851.05

ARIZONA SCHOOL RISK RETENTION TRUST

Check Group:

PROPERTY DEDUCTIBLE FOR REMEDIATION AT
BMHS-E SCHOOL DUE TO PIPE FAILURE

1 202089 2018002850T 5/7/2020

550.100.2620.6810.240.0504 DUES AND FEES

\$1,000.00

Check #: 0

PO/InvoiceTotal: \$1,000.00

Vendor Total: \$1,000.00

ARIZONA STATE UNIVERSITY ECG 252C

Check Group:

Amy Cobb Memorial Performing Arts Scholarship for Aaron
Ott

1 202080 V194700 5/11/2020

525.100.1000.6810.230.1373 DUES AND FEES

\$1,000.00

Check #: 0

PO/InvoiceTotal: \$1,000.00

Vendor Total: \$1,000.00

ASBA

Check Group:

SUPERINTENDENT SEARCH SERVICES AS
APPROVED BY THE GOVERNING BOARD 3-2-2020.
NOT TO EXCEED \$9,900.

1 201915 48070 5/5/2020

001.100.2310.6310.520.0520 OFFICIAL/ADMIN SVS

\$9,400.00

Check #: 0

PO/InvoiceTotal: \$9,400.00

Vendor Total: \$9,400.00

ASPIN/MOHAVE

Check Group:

SY 20 OPEN PURCHASE ORDER
FOOD FOR NSLP
BMHS

1 200095 2010771 1/31/2020

510.100.3100.6633.230.0510 FOOD

\$1,429.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053

05/12/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|------------------------------------|------------|
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS | 1 | 200095 | 2011676 | 510.100.3100.6633.230.0510 | \$1,250.66 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS | 1 | 200095 | 2/12/2020 2015541 | FOOD 510.100.3100.6633.230.0510 | \$1,808.55 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS | 1 | 200095 | 4/22/2020 2015542 | FOOD 510.100.3100.6633.230.0510 | \$56.24 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | 1 | 200095 | 4/22/2020 2015543 | FOOD 510.100.3100.6633.110.0510 | \$1,520.27 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES | 1 | 200095 | 4/22/2020 2015543 | FOOD 510.100.3100.6633.131.0510 | \$955.15 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | 1 | 200095 | 4/22/2020 2015543 | FOOD 510.100.3100.6633.132.0510 | \$3,082.75 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | 1 | 200095 | 4/22/2020 2015543 | FOOD 510.100.3100.6633.133.0510 | \$1,918.99 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS | 1 | 200095 | 4/22/2020 2015778 | FOOD 510.100.3100.6633.230.0510 | \$933.07 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS | 1 | 200095 | 4/30/2020 2015780 | FOOD 510.100.3100.6633.230.0510 | \$889.57 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | 1 | 200095 | 4/30/2020 2015781 | FOOD 510.100.3100.6633.110.0510 | \$877.79 |
| | | | 4/30/2020 | FOOD | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053

05/12/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

| | | | | | |
|--|---|--------|----------------------|------------------------------------|------------|
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES | 1 | 200095 | 2015781 | 510.100.3100.6633.131.0510 | \$598.04 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | 1 | 200095 | 4/30/2020 2015781 | FOOD 510.100.3100.6633.132.0510 | \$2,523.28 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | 1 | 200095 | 4/30/2020 2015781 | FOOD 510.100.3100.6633.133.0510 | \$1,431.29 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS | 1 | 200095 | 4/30/2020 2016027 | FOOD 510.100.3100.6633.230.0510 | \$1,091.43 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS | 1 | 200095 | 5/7/2020 2016028 | FOOD 510.100.3100.6633.230.0510 | \$517.36 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | 1 | 200095 | 5/7/2020 2016029 | FOOD 510.100.3100.6633.110.0510 | \$1,252.35 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES | 1 | 200095 | 5/7/2020 2016029 | FOOD 510.100.3100.6633.131.0510 | \$1,481.54 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | 1 | 200095 | 5/7/2020 2016029 | FOOD 510.100.3100.6633.132.0510 | \$2,217.24 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | 1 | 200095 | 5/7/2020 2016029 | FOOD 510.100.3100.6633.133.0510 | \$1,062.54 |
| | | | 5/7/2020 | FOOD | |

Check #: 0

PO/InvoiceTotal: \$26,898.07

Check Group:

Printed: 05/12/2020 10:55:10 AM

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053

05/12/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|----------|
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES | 1 | 200097 | 2015544 | 510.100.3100.6610.110.0510 | \$122.99 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES | 1 | 200097 | 4/22/2020 2015544 | GENERAL SUPPLIES 510.100.3100.6610.131.0510 | \$16.94 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES | 1 | 200097 | 4/22/2020 2015544 | GENERAL SUPPLIES 510.100.3100.6610.132.0510 | \$655.93 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES | 1 | 200097 | 4/22/2020 2015544 | GENERAL SUPPLIES 510.100.3100.6610.133.0510 | \$172.56 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES | 1 | 200097 | 4/22/2020 2015782 | GENERAL SUPPLIES 510.100.3100.6610.110.0510 | \$398.28 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES | 1 | 200097 | 4/30/2020 2015782 | GENERAL SUPPLIES 510.100.3100.6610.131.0510 | \$75.14 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES | 1 | 200097 | 4/30/2020 2015782 | GENERAL SUPPLIES 510.100.3100.6610.132.0510 | \$227.50 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES | 1 | 200097 | 4/30/2020 2015782 | GENERAL SUPPLIES 510.100.3100.6610.133.0510 | \$185.63 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES | 1 | 200097 | 4/30/2020 2016030 | GENERAL SUPPLIES 510.100.3100.6610.110.0510 | \$142.08 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES | 1 | 200097 | 5/7/2020 2016030 | GENERAL SUPPLIES 510.100.3100.6610.132.0510 | \$178.75 |
| | | | 5/7/2020 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2053 05/12/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|------------------|----------------------------|-------------|
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES | 1 | 200097 | 2016030 | 510.100.3100.6610.133.0510 | \$32.26 |
| | | | 5/7/2020 | GENERAL SUPPLIES | |
| | | | Check #: 0 | | |
| | | | PO/InvoiceTotal: | | \$2,208.06 |
| SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136 | 1 | 200099 | V7039845 | 510.100.3100.6610.136.5014 | \$33.17 |
| | | | 4/3/2020 | GENERAL SUPPLIES | |
| | | | Check #: 0 | | |
| | | | PO/InvoiceTotal: | | \$33.17 |
| | | | Vendor Total: | | \$29,139.30 |
| BALFOUR EXPRESSIONS | | | | | |
| Check Group: | | | | | |
| Double Honor Cords- Black and Purple | 3 | 201862 | 22378 | 525.100.1000.6610.230.1373 | \$32.09 |
| | | | 4/26/2020 | GENERAL SUPPLIES | |
| | | | Check #: 0 | | |
| | | | PO/InvoiceTotal: | | \$32.09 |
| | | | Vendor Total: | | \$32.09 |
| BATTERIES PLUS, INC. | | | | | |
| Check Group: | | | | | |
| Open Purchase Order for Batteries FY 19-20. | 1 | 200350 | P26574682 | 001.100.2580.6610.509.0509 | \$43.65 |
| | | | 5/8/2020 | GENERAL SUPPLIES | |
| | | | Check #: 0 | | |
| | | | PO/InvoiceTotal: | | \$43.65 |
| | | | Vendor Total: | | \$43.65 |
| BLICK ART SUPPLIES | | | | | |
| Check Group: | | | | | |
| Mayco Stroke and Coat and Wonderglaze-Tuxedo,Pint | 6 | 201899 | 3179181 | 525.100.1000.6610.230.1363 | \$97.68 |
| | | | 3/13/2020 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2053

05/12/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------|--|---------|
| Alvin Utility Knife Spare Blades- Pkg of 5 | | 2 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$3.99 |
| Alvin Utility Knife- Retractable | | 8 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$61.57 |
| Blick Canvas Panel- 9'x12', Pkg of 5 | | 5 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$62.99 |
| Blick Canvas Panel- 8'x10', Pkg of 5 | | 5 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$50.68 |
| Blick Super Value Pack- 11'x14', Pkg of 7 | | 1 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$11.34 |
| Blick Super Value Canvas Pack- 8'x10', Pkg of 10 | | 1 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$11.34 |
| Mayco Press Tools- Set of 4, Spiral Designs | | 1 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$27.68 |
| Mayco Press Tools- Set of 4, Leaf Designs | | 1 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$27.70 |
| Mayco Press Tools- Set of 4, Native American Designs | | 1 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$27.70 |
| Richeson Armature Wire- 11.5 Gauge, 20 ft roll | | 4 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$41.50 |
| Richeson Armature Wire- 16 Gauge, 32ft roll | | 4 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$28.73 |
| Playbox Plaster of Paris- Bag, 25lb | | 6 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$81.75 |
| Blick Economy Construction Paper- 12'x18', Black, 50 Sheets | | 9 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$30.37 |
| Blick Economy Construction Paper- 12'x18', White, 50 Sheets | | 3 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$10.13 |
| Blick Economy Construction Paper-12'x18', Holiday Red, 50 Sheets | | 3 | 201899 | 3179181 3/13/2020 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | \$10.13 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053

05/12/2020

Vendor # QTY PO No. Invoice Date Account Amount

| | | | | | |
|---|----|--------|-----------|----------------------------|----------|
| Blick Economy Construction Paper- 12"x18', Assorted, 50 Sheets | 7 | 201899 | 3179181 | 525.100.1000.6610.230.1363 | \$11.81 |
| | | | 3/13/2020 | GENERAL SUPPLIES | |
| Blick Economy Construction Paper-12'18", Assorted, 50 Sheets | 6 | 201899 | 3179181 | 525.100.1000.6610.230.1363 | \$20.24 |
| | | | 3/13/2020 | GENERAL SUPPLIES | |
| Tulip One-Step Tie-Dye Kit- Tie-Dye Party Kit, 18 Colors | 8 | 201899 | 3179181 | 525.100.1000.6610.230.1363 | \$127.78 |
| | | | 3/13/2020 | GENERAL SUPPLIES | |
| Crayola Colored Pencil Set- Assorted Colors, Classpack of 240 | 3 | 201899 | 3179181 | 525.100.1000.6610.230.1363 | \$108.18 |
| | | | 3/13/2020 | GENERAL SUPPLIES | |
| Prismacolor Premier Colored Pencils Complete Set- Assorted Colors, Set of 150 | 1 | 201899 | 3179181 | 525.100.1000.6610.230.1363 | \$100.33 |
| | | | 3/13/2020 | GENERAL SUPPLIES | |
| First Quality 50/50 T-Shirts, Adult Sizes-White-X-Large | 30 | 201899 | 3205161 | 525.100.1000.6610.230.1363 | \$158.42 |
| | | | 3/18/2020 | GENERAL SUPPLIES | |
| First Quality 50/50 T-Shirts, Adult Sizes-White Large | 60 | 201899 | 3205161 | 525.100.1000.6610.230.1363 | \$316.83 |
| | | | 3/18/2020 | GENERAL SUPPLIES | |
| First Quality 50/50 T-Shirts, Adult Sizes-White Medium | 60 | 201899 | 3205161 | 525.100.1000.6610.230.1363 | \$316.83 |
| | | | 3/18/2020 | GENERAL SUPPLIES | |
| First Quality 50/50 T-Shirts, Adult Sizes- White Small | 30 | 201899 | 3205161 | 525.100.1000.6610.230.1363 | \$158.42 |
| | | | 3/18/2020 | GENERAL SUPPLIES | |

Check #: 0

PO/Invoice Total: \$1,904.12
Vendor Total: \$1,904.12

BRADSHAW, RICKY

Check Group:

FY 19/20 - OPEN PO FOR REIMBURSEMENTS FOR STUDENT INCENTIVES FOR P.B.I.S.

| | | |
|-----------|----------------------------|---------|
| V270996 | 525.100.1000.6610.230.1312 | \$80.00 |
| 5/11/2020 | GENERAL SUPPLIES | |

Check #: 0

PO/Invoice Total: \$80.00
Vendor Total: \$80.00

Printed: 05/12/2020

10:55:10 AM

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053

05/12/2020

| 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 | XNF0420 | 001.100.2580.6610.509.0509 | \$119.65 |
| | | | 4/13/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XNJ0702 | 001.100.2580.6610.509.0509 | \$135.27 |
| | | | 4/13/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XNR1999 | 001.100.2580.6610.509.0509 | \$97.74 |
| | | | 4/15/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XRQ0362 | 001.100.2580.6610.509.0509 | \$40.02 |
| | | | 4/30/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XSF1625 | 001.100.2580.6610.509.0509 | \$77.71 |
| | | | 5/4/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XSJ5850 | 001.100.2580.6610.509.0509 | \$347.77 |
| | | | 5/4/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XSP5507 | 001.100.2580.6610.509.0509 | \$735.77 |
| | | | 5/5/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XSV6393 | 001.100.2580.6610.509.0509 | \$221.63 |
| | | | 5/6/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XTJ3342 | 001.100.2580.6610.509.0509 | \$37.86 |
| | | | 5/8/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | PO/InvoiceTotal: | \$1,813.42 |
| Check Group: | | | | | |
| Kajeet Distance Learning BDL / 2GB / 4MO | 100 | 201946 | XKX0493 | 610.100.2580.6737.509.9801 | \$19,618.38 |
| | | | 4/1/2020 | Techn - Hardware & Non-Instir Software <\$5,000 | |
| Check #: 0 | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2053 05/12/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$19,618.38
Vendor Total: \$21,431.80 ✓

DG SOLAR LESSEE, LLC.

Check Group:

FY 19-20 ELECTRIC AT \$.065

1 200874 200100119961 5/3/2020 001.100.2610.6622.230.5000 ELECTRICITY

\$6,336.53

Check #: 0

PO/Invoice Total: \$6,336.53
Vendor Total: \$6,336.53 ✓

DIESEL DIRECT WEST, INC

Check Group:

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

1 200123 83567825 5/3/2020 001.400.2710.6626.506.0506 GASOLINE

\$154.86

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

1 200123 83567825 5/3/2020 001.400.2710.6627.506.0506 DIESEL FUEL

\$111.40

Check #: 0

PO/Invoice Total: \$266.26
Vendor Total: \$266.26 ✓

eSPECIAL NEEDS, LLC

Check Group:

KIDS KORE WOBBLE CHAIR - 14" - RED

2 201923 205994 3/19/2020 291.200.1000.6731.508.0508 FF&E <\$1,000 (less than)

\$105.98

KIDS KORE JUNIOR WOBBLE CHAIR - 16" - BLUE

2 201923 205994 3/19/2020 291.200.1000.6731.508.0508 FF&E <\$1,000 (less than)

\$129.98

Check #: 0

PO/Invoice Total: \$235.96
Vendor Total: \$235.96 ✓

GOODMAN, JEFF REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053

05/12/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|----------------------------|------------|
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20 | 1 | 200390 | V42977 | 001.200.1000.6610.230.0508 | \$133.38 |
| | | | 5/11/2020 | GENERAL SUPPLIES | |
| | | | Check #: 0 | | |
| | | | PO/Invoice Total: | | \$133.38 |
| | | | Vendor Total: | | \$133.38 |
| HERITAGE FOOD SERVICE GROUP, INC. | | | | | |
| Check Group: | | | | | |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC | 1 | 200259 | 6600363 | 510.100.3100.6610.136.0510 | \$188.41 |
| | | | 4/21/2020 | GENERAL SUPPLIES | |
| | | | Check #: 0 | | |
| | | | PO/Invoice Total: | | \$188.41 |
| | | | Vendor Total: | | \$188.41 |
| HIGHLAND CTR NATURAL HISTORY | | | | | |
| Check Group: | | | | | |
| 19/20 Salary for Melissa Church- habitat coordinator | 1 | 200568 | 25848 | 526.100.1000.6320.131.1067 | \$1,600.00 |
| | | | 4/6/2020 | PROF-EDUC SERVICES | |
| 19/20 Salary for Melissa Church- habitat coordinator | 1 | 200568 | 25865 | 526.100.1000.6320.131.1067 | \$1,600.00 |
| | | | 5/6/2020 | PROF-EDUC SERVICES | |
| | | | Check #: 0 | | |
| | | | PO/Invoice Total: | | \$3,200.00 |
| | | | Vendor Total: | | \$3,200.00 |
| HOLSUM BAKERY | | | | | |
| Check Group: | | | | | |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | 1 | 200101 | 3083355058 | 510.100.3100.6633.133.0510 | \$68.42 |
| | | | 4/23/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | 1 | 200101 | 3083355059 | 510.100.3100.6633.132.0510 | \$188.66 |
| | | | 4/23/2020 | FOOD | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2053 05/12/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|---------|--------------|----------------------------|------------|
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | 1 | 200101 | 3083355157 | 510.100.3100.6633.132.0510 | \$89.41 |
| | | | 4/30/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | 1 | 200101 | 3083355158 | 510.100.3100.6633.131.0510 | \$34.50 |
| | | | 4/30/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES | 1 | 200101 | 4083260231 | 510.100.3100.6633.110.0510 | \$27.60 |
| | | | 4/23/2020 | FOOD | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$408.59 |
| Vendor Total: | | | | | \$408.59 |
| HOME DEPOT PRO, THE | | | | | |
| Check Group: | | | | | |
| Elite Series 78 in. H x 36 in. W x 24 in. Cabinet | 3 | 201769 | 548941525 | 260.381.1000.6731.230.1561 | \$1,728.99 |
| | | | 4/30/2020 | FF&E <\$1,000 (less than) | |
| Elite Series 78 in. H x 36 in. W x 24 in. Steel Cabinet | 2 | 201769 | 548941525 | 260.354.1000.6731.230.1510 | \$1,152.66 |
| | | | 4/30/2020 | FF&E <\$1,000 (less than) | |
| Elite Series 78 in. H x 36 in. W x 24 in. Cabinet | 2 | 201769 | 548941525 | 260.358.1000.6731.230.1520 | \$1,152.66 |
| | | | 4/30/2020 | FF&E <\$1,000 (less than) | |
| Elite Series 78 in x 46 in W x 24 Cabinet | 2 | 201769 | 548941525 | 260.358.1000.6731.230.1520 | \$1,346.48 |
| | | | 4/30/2020 | FF&E <\$1,000 (less than) | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$5,380.79 |
| Vendor Total: | | | | | \$5,380.79 |
| 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 | WV1981 | 001.100.2580.6610.509.0509 | \$1.65 |
| | | Use Tax | 2/13/2020 | GENERAL SUPPLIES | |
| Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XKH7703 | 001.100.2580.6610.509.0509 | \$1.53 |
| | | Use Tax | 3/27/2020 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053

05/12/2020

| 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 | XKX3566 | 001.100.2580.6610.509.0509 | \$0.53 |
| | | Use Tax | 4/1/2020 | GENERAL SUPPLIES | |
| Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XLB3486 | 001.100.2580.6610.509.0509 | \$7.79 |
| | | Use Tax | 4/2/2020 | GENERAL SUPPLIES | |
| Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XLS8477 | 001.100.2580.6610.509.0509 | \$1.91 |
| | | Use Tax | 4/5/2020 | GENERAL SUPPLIES | |
| Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XMM2176 | 001.100.2580.6610.509.0509 | \$8.89 |
| | | Use Tax | 4/8/2020 | GENERAL SUPPLIES | |
| Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XNM2485 | 001.100.2580.6610.509.0509 | \$16.76 |
| | | Use Tax | 4/14/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$39.06 |
| Use tax payment - CARDHOLDERS MAG 1/2" X 2" 25/PKG; 2 WHITE, 7 RED, 7 BLACK | 1 | 201467 | 586568 | 525.620.1000.6610.230.1400 | \$4.66 |
| | | Use Tax | 12/12/2019 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$4.66 |
| Use tax payment - Art supplies | 1 | 201662 | 684380 | 525.100.1000.6610.230.1363 | \$0.51 |
| | | Use Tax | 2/24/2020 | GENERAL SUPPLIES | |
| Use tax payment - Art supplies | 1 | 201662 | 807616 | 525.100.1000.6610.230.1363 | \$2.64 |
| | | Use Tax | 3/25/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$3.15 |
| Use tax payment - GILL COLLEGIATE HURDLE | 1 | 201844 | 78781 | 525.620.1000.6731.230.1435 | \$255.43 |
| | | Use Tax | 3/13/2020 | FF&E <\$1,000 (less than) | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|---------|----------------------------|---------------------------|---------------------------|
| Use tax payment - BOARD PRINTING-BLOCK LETTERS,SINGLE COLOR-RED (BRADSHAW) | 1 | 201844 | 78781 | 525.620.1000.6610.230.1435 | GENERAL SUPPLIES | \$3.12 |
| Use tax payment - 450G FINNFLIER-STANDARD GRIP | 1 | 201844 | 78781 | 525.620.1000.6731.230.1435 | FF&E <\$1,000 (less than) | \$13.49 |
| Use tax payment - HIP NUMBER #1 ON ROLL | 1 | 201844 | 78781 | 525.620.1000.6610.230.1435 | GENERAL SUPPLIES | \$1.18 |
| Use tax payment - HIP NUMBER #2 ON ROLL | 1 | 201844 | 78781 | 525.620.1000.6610.230.1435 | GENERAL SUPPLIES | \$1.18 |
| Use tax payment - HIP NUMBER #3 ON ROLL | 1 | 201844 | 78781 | 525.620.1000.6610.230.1435 | GENERAL SUPPLIES | \$1.18 |
| Use tax payment - HIP NUMBER #4 ON ROLL | 1 | 201844 | 78781 | 525.620.1000.6610.230.1435 | GENERAL SUPPLIES | \$1.18 |
| Use tax payment - HIP NUMBER #5 ON ROLL | 1 | 201844 | 78781 | 525.620.1000.6610.230.1435 | GENERAL SUPPLIES | \$1.18 |
| Use tax payment - HIP NUMBER #6 ON ROLL | 1 | 201844 | 78781 | 525.620.1000.6610.230.1435 | GENERAL SUPPLIES | \$1.18 |
| Use tax payment - HIP NUMBER #7 ON ROLL | 1 | 201844 | 78781 | 525.620.1000.6610.230.1435 | GENERAL SUPPLIES | \$1.18 |
| Use tax payment - HIP NUMBER #8 ON ROLL | 1 | 201844 | 78781 | 525.620.1000.6610.230.1435 | GENERAL SUPPLIES | \$1.18 |
| Use tax payment - PACER ONE VAULTING POLE (13'-150#) | 1 | 201844 | 78781 | 525.620.1000.6731.230.1435 | FF&E <\$1,000 (less than) | \$33.13 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$314.61 |
| Use tax payment - Kensington USB Headphones | 1 | 201919 | XKJ9162 | 001.100.2580.6650.509.1650 | Supplies - Technology | \$31.52 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$31.52 |

Check Group:

2020.1.11

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Vendor Remit Name
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| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|---|----------------------------|
| Check Group: | | | | | |
| Use tax payment - Sophos Central Intercept X Adv WS - 1YR | 1 | 202043 | XQD1201 | 610.100.2581.6737.509.0509 | \$405.87 |
| Use tax payment - Sophoc Central Intercept X Adv SRV - 1YR | 1 | 202043 | XQD1201 | Technology - Hardware & Non-Inst Software | \$40.96 |
| Use tax payment - Sophos E-Learning Admin - 1 User | 1 | 202043 | XQD1201 | Technology - Hardware & Non-Inst Software | \$15.84 |
| Use tax payment - Sophos Central Device Encryption - 1YR | 1 | 202043 | XQD1201 | Technology - Hardware & Non-Inst Software | \$3.73 |
| Check #: 0 | | | | | PO/Invoice Total: \$466.40 |
| | | | | | Vendor Total: \$859.40 ✓ |
| Check Group: | | | | | |
| Open Purchase Order for Travel FY 19-20 | 1 | 200143 | V644428 | 001.100.2580.6581.509.0509 | \$210.04 |
| | | | | | MILEAGE REIMBURSEMENT |
| Check #: 0 | | | | | PO/Invoice Total: \$210.04 |
| | | | | | Vendor Total: \$210.04 ✓ |
| Check Group: | | | | | |
| OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20 | 1 | 200869 | V402934 | 001.200.2140.6332.508.0508 | \$810.00 |
| | | | | | PSYCHOLOGIST - P/S |
| Check #: 0 | | | | | PO/Invoice Total: \$810.00 |
| | | | | | Vendor Total: \$810.00 ✓ |

LEWIS, MICHAEL REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2053 05/12/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 19/20 1 200382 V84573 001.200.1000.6610.132.0508 \$108.65

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$108.65
Vendor Total: \$108.65 ✓

LOURENCO, JONA REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF PRESCHOOL
CLASSROOM SUPPLIES - FY 19/20 1 200392 V999492 001.200.1000.6610.136.0508 \$69.12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$69.12
Vendor Total: \$69.12 ✓

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

Open PO for IT Supplies FY 19-20 1 200524 01116 001.100.2580.6610.509.0509 \$99.62

GENERAL SUPPLIES

INCREASE PO - TRANSFER FUNDS FROM POS
200070 AND 200044 1 200524 01116 001.100.2580.6610.509.0509 \$395.40

Open PO for IT Supplies FY 19-20

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$495.02
Vendor Total: \$495.02 ✓

MCKEEHAN, NANCY

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 19/20 1 200549 V637531 001.200.1000.6610.125.0508 \$195.06

GENERAL SUPPLIES

Check #: 0

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| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|----------------------------|------------|
| PRO ED, INC. | | | | | |
| Check Group: | | | | | |
| EXECUTIVE FUNC TRAINING ADOL (LYNN A DRAZINSKI) | 1 | 201943 | 2827077 | 220.200.2150.6643.508.0508 | \$51.70 |
| LANGUAGE CARD GAMES JOANNE ABRASSART | 1 | 201943 | 2827077 | 220.200.2150.6643.508.0508 | \$66.00 |
| INFERENCE CARD GAMES LAUREN KANEFSKY | 1 | 201943 | 2827077 | 220.200.2150.6643.508.0508 | \$66.00 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$195.06 |
| Vendor Total: | | | | | \$195.06 |
| R & R AUTO & TRUCK PARTS INC | | | | | |
| Check Group: | | | | | |
| F.Y. 2019/20 OPEN PO FOR PARTS | 1 | 200295 | 109265 | 001.400.2730.6610.506.0506 | \$215.93 |
| F.Y. 2019/20 OPEN PO FOR PARTS | 1 | 200295 | 111806 | 001.400.2730.6610.506.0506 | (\$268.58) |
| F.Y. 2019/20 OPEN PO FOR PARTS | 1 | 200295 | 119865 | 001.400.2730.6610.506.0506 | \$21.83 |
| F.Y. 2019/20 OPEN PO FOR PARTS | 1 | 200295 | 120279 | 001.400.2730.6610.506.0506 | \$49.03 |
| F.Y. 2019/20 OPEN PO FOR PARTS | 1 | 200295 | 120904 | 001.400.2730.6610.506.0506 | (\$94.12) |
| F.Y. 2019/20 OPEN PO FOR PARTS | 1 | 200295 | 121288 | 001.400.2730.6610.506.0506 | \$107.78 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$183.70 |
| Vendor Total: | | | | | \$183.70 |

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice

Account

Amount

Vendor Total: \$31.87

SCHOLASTIC BOOK FAIR

Check Group:

Scholastic Book Fair 12/9/2019 through 12/13/2019

1 202085 B4365455FR 2/7/2020

525.100.2220.6641.110.1369
LIBRARY BOOKS

\$1,375.09

Check #: 0

PO/Invoice Total: \$1,375.09

Vendor Total: \$1,375.09

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP HES

1 200102

100681717

510.100.3100.6633.131.0510

\$165.14

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP MVES

1 200102

100682560

510.100.3100.6633.132.0510

\$513.58

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP CSES

1 200102

100682563

510.100.3100.6633.133.0510

\$285.32

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP LVES

1 200102

100682564

510.100.3100.6633.110.0510

\$285.32

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP HES

1 200102

100686091

510.100.3100.6633.131.0510

\$228.26

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP MVES

1 200102

100687640

510.100.3100.6633.132.0510

\$456.51

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP LVES

1 200102

100687643

510.100.3100.6633.110.0510

\$313.85

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP CSES

1 200102

100687655

510.100.3100.6633.133.0510

\$399.45

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| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|------------------------------------|----------|
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 100690025 | 510.100.3100.6633.131.0510 | \$253.51 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 4/13/2020 100690026 | FOOD 510.100.3100.6633.132.0510 | \$478.86 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 4/14/2020 100690027 | FOOD 510.100.3100.6633.133.0510 | \$281.68 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 4/14/2020 100690030 | FOOD 510.100.3100.6633.110.0510 | \$197.18 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 4/14/2020 100693079 | FOOD 510.100.3100.6633.131.0510 | \$167.46 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 4/16/2020 100695008 | FOOD 510.100.3100.6633.110.0510 | \$187.57 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 4/17/2020 100695155 | FOOD 510.100.3100.6633.132.0510 | \$464.35 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 4/17/2020 100695156 | FOOD 510.100.3100.6633.133.0510 | \$174.13 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 4/17/2020 100697479 | FOOD 510.100.3100.6633.132.0510 | \$659.47 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 4/21/2020 100697487 | FOOD 510.100.3100.6633.110.0510 | \$162.47 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 4/21/2020 100697490 | FOOD 510.100.3100.6633.230.0510 | \$294.11 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 4/21/2020 100697515 | FOOD 510.100.3100.6633.133.0510 | \$351.89 |
| | | | 4/21/2020 | FOOD | |

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Vendor Remit Name
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PO No.

QTY

Vendor #

| | | | | | |
|--|---|--------|-----------|----------------------------|-----------|
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 100701130 | 510.100.3100.6633.131.0510 | \$234.25 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 4/23/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 100702726 | 510.100.3100.6633.132.0510 | \$570.85 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 4/24/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 100702730 | 510.100.3100.6633.133.0510 | \$351.37 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 4/24/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 100702731 | 510.100.3100.6633.110.0510 | \$161.43 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 4/24/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 100702733 | 510.100.3100.6633.230.0510 | \$218.96 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 4/24/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 100705188 | 510.100.3100.6633.131.0510 | \$204.97 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 4/27/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 100705189 | 510.100.3100.6633.132.0510 | \$497.00 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 4/28/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 100705190 | 510.100.3100.6633.133.0510 | \$263.53 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 4/28/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 100705192 | 510.100.3100.6633.110.0510 | \$234.05 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 4/28/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 100708939 | 510.100.3100.6633.131.0510 | \$146.41 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 4/30/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 100711470 | 510.100.3100.6633.132.0510 | (\$14.77) |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 4/17/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 5201505 | 510.100.3100.6633.230.0510 | \$234.25 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 4/28/2020 | FOOD | |

Check #: 0

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Voucher Batch Number: 2053

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| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|--|-----------------------------|
| Check Group: | | | | | |
| SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136 | 1 | 200103 | 100682569 4/7/2020 | 510.100.3100.6633.136.5014 FOOD | \$9,422.41 |
| SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136 | 1 | 200103 | 100690042 4/14/2020 | 510.100.3100.6633.136.5014 FOOD | \$200.73 |
| SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136 | 1 | 200103 | 100695174 4/17/2020 | 510.100.3100.6633.136.5014 FOOD | \$351.41 |
| Check #: 0 | | | | | \$145.11 |
| SOUTHPAW ENTERPRISES INC | | | | | PO/InvoiceTotal: \$697.25 |
| Check Group: | | | | | Vendor Total: \$10,119.66 ✓ |
| REPLACEMENT BANDS SET OF 4 | 1 | 201986 | 0465759-IN 4/28/2020 | 291.200.1000.6610.508.0508 GENERAL SUPPLIES | \$19.80 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$19.80 |
| SPORTS ZONE | | | | | Vendor Total: \$19.80 ✓ |
| Check Group: | | | | | |
| FACE MASK | 1 | 202040 | 1007 4/16/2020 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$240.20 |
| NITRILE GLOVES SMALL | 1 | 202040 | 1007 4/16/2020 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$65.51 |
| NITRILE GLOVES MEDIUM | 1 | 202040 | 1007 4/16/2020 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$65.51 |
| NITRILE GLOVES LARGE | 1 | 202040 | 1007 4/16/2020 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$65.51 |

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|---|-----|--------|-------------------------|--|--------------|
| NITRILE GLOVES XLARGE | 1 | 202040 | 1007 4/16/2020 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$65.50 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$502.23 |
| Check Group: | | | | | |
| SY 19/20 Open PO for PPE supplies (masks, gloves, sanitizer) | 1 | 202060 | 1016 4/29/2020 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | \$1,255.53 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$1,255.53 |
| Vendor Total: | | | | | \$1,757.76 ✓ |
| STALEY, GREG REIMBURSE | | | | | |
| Check Group: | | | | | |
| FY 19/20- OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS, ETC | 1 | 200494 | V657864 | 850.610.1000.6610.230.1403 | \$67.30 |
| 5/11/2020 | | | | | |
| GENERAL SUPPLIES | | | | | |
| INCREASE OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, MINUTES ATTACHED TO PO | 1 | 200494 | V657864 | 850.610.1000.6610.230.1403 | \$24.67 |
| 5/11/2020 | | | | | |
| GENERAL SUPPLIES | | | | | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$91.97 |
| Vendor Total: | | | | | \$91.97 ✓ |
| STAPLES, INC. | | | | | |
| Check Group: | | | | | |
| FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791 | 1 | 200810 | 3445840858 4/28/2020 | 001.100.2590.6614.500.0500 PAPER/TONER | \$342.61 |
| FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791 | 1 | 200810 | 3446591451 5/7/2020 | 001.100.2590.6614.500.0500 PAPER/TONER | (\$34.26) |

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Voucher Batch Number: 2053

05/12/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|----------------------------|------------|
| FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791 | 1 | 200810 | 3446591452 | 001.100.2590.6614.500.0500 | \$34.26 |
| | | | 5/7/2020 | PAPER/TONER | |
| | | | Check #: 0 | | |
| Check Group: | | | | PO/InvoiceTotal: | \$342.61 |
| OPEN PO FOR PAPER FOR FY 19/20 | 1 | 201843 | 3445613662 | 001.200.2210.6614.508.0508 | (\$342.61) |
| | | | 4/24/2020 | PAPER/TONER | |
| | | | Check #: 0 | | |
| Check Group: | | | | PO/InvoiceTotal: | (\$342.61) |
| Copy paper 8.5 X 11 5000 /Carton | 45 | 202067 | 3446591450 | 001.100.1000.6614.132.0132 | \$1,541.75 |
| | | | 5/7/2020 | PAPER/TONER | |
| | | | Check #: 0 | | |
| Check Group: | | | | PO/InvoiceTotal: | \$1,541.75 |
| TYLER TECHNOLOGIES INC. | | | | Vendor Total: | \$1,541.75 |
| Check Group: | | | | | |
| REGISTRATION FEE FOR JODI LARSEN TO ATTEND THE HUMAN RESOURCES TRAINING FOR INFINITE VISIONS ON APRIL 6-8, 2020. | 1 | 201917 | 025-294248 | 001.100.2570.6360.522.0522 | \$825.00 |
| | | | 4/20/2020 | EMP TRNG - PROF STAFF DEV | |
| | | | Check #: 0 | | |
| Check Group: | | | | PO/InvoiceTotal: | \$825.00 |
| UNISOURCE ENERGY SERVICES | | | | Vendor Total: | \$825.00 |
| Check Group: | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS | 1 | 200331 | 2438240000-420 | 001.100.2610.6621.134.5000 | \$66.22 |
| | | | 5/12/2020 | NATURAL GAS | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS | 1 | 200331 | 2663350000-420 | 001.100.2610.6621.134.5000 | \$330.82 |
| | | | 5/12/2020 | NATURAL GAS | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053 05/12/2020

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|-----------------------------|---|------------|
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS | 1 | 200331 | 640550414-420 5/12/2020 | 001.100.2610.6621.134.5000 NATURAL GAS | \$178.07 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES | 1 | 200331 | 6804640000-420 5/12/2020 | 001.100.2610.6621.110.5000 NATURAL GAS | \$112.34 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS | 1 | 200331 | 7835540000-420 5/12/2020 | 001.100.2610.6621.134.5000 NATURAL GAS | \$178.17 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS | 1 | 200331 | 9284228220-420 5/12/2020 | 001.100.2610.6621.134.5000 NATURAL GAS | \$82.46 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS | 1 | 200331 | 9659496444-420 5/12/2020 | 001.100.2610.6621.134.5000 NATURAL GAS | \$49.92 |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$998.00 |
| Vendor Total: | | | | | \$998.00 ✓ |

US FOODS, INC.

Check Group:

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
LVES

1 200046 4347808 510.100.3100.6632.110.0510 \$108.61

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
BMMS

1 200046 4347808 510.100.3100.6632.120.0510 \$49.37

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
GHMS

1 200046 4347808 510.100.3100.6632.125.0510 \$69.11

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
HES

1 200046 4347808 510.100.3100.6632.131.0510 \$78.99

4/14/2020 USDA COMMODITIES (FREIGHT ONLY)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053

05/12/2020

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|----------------------|---|----------|
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES | 1 | 200046 | 4/347808 | 510.100.3100.6632.132.0510 | \$123.42 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES | 1 | 200046 | 4/14/2020 4347808 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510 | \$123.41 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS | 1 | 200046 | 4/14/2020 4347808 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510 | \$138.23 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES | 1 | 200046 | 4/14/2020 4347808 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510 | \$98.74 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW | 1 | 200046 | 4/14/2020 4347808 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510 | \$197.47 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES | 1 | 200046 | 4/14/2020 4512307 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.110.0510 | \$59.29 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS | 1 | 200046 | 4/28/2020 4512307 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510 | \$26.95 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS | 1 | 200046 | 4/28/2020 4512307 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510 | \$37.73 |
| | | | 4/28/2020 | USDA COMMODITIES (FREIGHT ONLY) | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2053

05/12/2020

| 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 HES | | 1 | 200046 | 4512307 | 510.100.3100.6632.131.0510 | \$43.12 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES | | 1 | 200046 | 4/28/2020 4512307 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510 | \$67.38 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES | | 1 | 200046 | 4/28/2020 4512307 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510 | \$67.37 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS | | 1 | 200046 | 4/28/2020 4512307 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510 | \$75.46 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES | | 1 | 200046 | 4/28/2020 4512307 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510 | \$53.90 |
| SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW | | 1 | 200046 | 4/28/2020 4512307 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510 | \$107.80 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,526.35 |
| Vendor Total: | | | | | | \$1,526.35 |
| WILEY AND SONS PUBLICATIONS | 3090 | | | | | |
| Check Group: | | | | | | |
| CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM 2.0 (X-BA 2.0) ACCESS CARD | | 3 | 201991 | 152182 | 220.200.2140.6737.508.0508 | \$256.15 |
| Technology - Hardware & Non-inst Software | | | | | | |

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2053

05/12/2020

Amount

PO/Invoice Total: \$256.15
Vendor Total: \$256.15 ✓

WOOD, LAURA REIMB

Check Group:

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

1 200387

V53659

001.200.1000.6610.132.0508

GENERAL SUPPLIES

5/11/2020

Check #: 0

\$111.90

YAVAPAI COLLEGE

Check Group:

DUAL CREDIT TO YAVAPAI COLLEGE FOR THE
FOLLOWING COURSES:
AHS114, CNT100, CNT105, CNT110, CNT115, CNT120,
CNT135, ENG101, ENG102, MAT142, MAT187, SPA101,
SPA102.

1 201339

V685351

001.100.1000.6320.230.5617

\$3,130.00

PO/Invoice Total: \$3,130.00

Check Group:

MI JTED/Yavapai College Course Fees for FY20 School
Year CNT

1 202062

V13013

596.353.1000.6320.230.1550

\$25,288.00

PROF-EDUC SERVICES

4/15/2020

Check #: 0

PO/Invoice Total: \$25,288.00

ZARYCZNY, LISA

Check Group:

Vendor Total: \$28,418.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2053 05/12/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|-------------------------|----------------------------|--------------|
| 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. | | 25.5 | 201066 | V183777 | 111.100.1000.6320.518.0518 | \$765.00 |
| | | | | 5/4/2020 | PROF-EDUC SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/Invoice Total: | \$765.00 |
| | | | | | Vendor Total: | \$765.00 ✓ |
| | | | | | Grand Total: | \$153,534.20 |

End of Report

[Signature]
2020/11

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2054

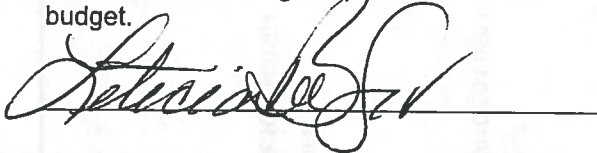
Voucher Date: 05/19/2020

Prepared By:

Printed: 05/19/2020 09:34:00 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 \$498,156.21 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 | \$42,910.44 |
| 111 | TITLE 1 LEA | \$752.50 |
| 191 | TITLE III LEP PROGRAM (FY20) | \$19,008.00 |
| 220 | IDEA - BASIC - ENT | \$5,989.92 |
| 349 | NAT'L FOREST FEES | \$11,400.00 |
| 525 | AUX OPERATIONS | \$168.57 |
| 526 | ACT FEES TAX CRED | \$1,753.78 |
| 530 | GIFTS & DONATIONS | \$762.08 |
| 570 | INDIRECT COSTS | \$8,092.88 |
| 610 | CAPITAL OUTLAY | \$406,041.75 |
| 691 | BUILDING RENEWAL GRANT - SFB | \$1,218.75 |
| 850 | STUDENT ACTIVITIES | \$57.54 |
| | | \$498,156.21 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

Amount

ACE VALLEY HOME CENTER

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 300362 001.100.2620.6610.504.0504

\$37.45

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

PLEASE ASK FOR ID

GENERAL SUPPLIES

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 300393 001.100.2620.6610.504.0504

\$9.42

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

PLEASE ASK FOR ID

GENERAL SUPPLIES

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 300399 001.100.2620.6610.504.0504

\$33.57

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

PLEASE ASK FOR ID

GENERAL SUPPLIES

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 300488 001.100.2620.6610.504.0504

\$6.75

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

PLEASE ASK FOR ID

GENERAL SUPPLIES

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 300493 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

GENERAL SUPPLIES

5/4/2020

2020.1.11

Report: rptAPVoucherDetail

Printed: 05/19/2020 9:34:04 AM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2054

05/19/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|-----------|----------------------------|---------|--------------|
| FY 19-20 AS NEEDED MAINTENANCE SUPPLIES | 1 | 200883 | 300621 | 001.100.2620.6610.504.0504 | | \$277.27 |
| AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS | | | | | | |
| PLEASE ASK FOR ID | | | | | | |
| FY 19-20 AS NEEDED MAINTENANCE SUPPLIES | 1 | 200883 | 5/6/2020 | GENERAL SUPPLIES | | |
| AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS | | | 300680 | 001.100.2620.6610.504.0504 | | \$32.94 |
| PLEASE ASK FOR ID | | | | | | |
| FY 19-20 AS NEEDED MAINTENANCE SUPPLIES | 1 | 200883 | 5/8/2020 | GENERAL SUPPLIES | | |
| AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS | | | 300802 | 001.100.2620.6610.504.0504 | | \$356.60 |
| PLEASE ASK FOR ID | | | | | | |
| FY 19-20 AS NEEDED MAINTENANCE SUPPLIES | 1 | 200883 | 5/13/2020 | GENERAL SUPPLIES | | |
| AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS | | | 300805 | 001.100.2620.6610.504.0504 | | \$243.54 |
| PLEASE ASK FOR ID | | | | | | |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$1,005.98 |
| Vendor Total: | | | | | | \$1,005.98 ✓ |

ARIDLAND GAS SPECIALIST LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 05/19/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|--------|----------------|----------------------------|---------|----------|
| ANNUAL GAS SAFETY PROGRAM AS REQUIRED STATE OF ARIZONA PIPELINE SAFETY DIVISION FOR BMHS EAST CAMPUS AND GHMS | | | | | |
| 1 | 200826 | AGS 23297 | 001.100.2620.6431.504.0504 | | \$95.00 |
| | | 5/8/2020 | REPAIRS/MAINT - NON-TECH | | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$95.00 |
| Vendor Total: | | | | | \$95.00 |
| ARIZONA INTERSCHOLASTIC ASSOCIATION | | | | | |
| Check Group: | | | | | |
| 1 | 200324 | 24107 | 526.620.1000.6890.230.1409 | | \$21.00 |
| | | 5/1/2020 | MISC EXPENDITURES | | |
| 1 | 200324 | 24351 | 526.620.1000.6890.230.1409 | | \$126.26 |
| | | 5/15/2020 | MISC EXPENDITURES | | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$147.26 |
| Vendor Total: | | | | | \$147.26 |
| ARIZONA K12 CENTER | | | | | |
| Check Group: | | | | | |
| 6 | 201653 | 305653 | 001.100.2213.6360.134.9900 | | \$900.00 |
| | | 3/5/2020 | EMP TRNG - PROF STAFF DEV | | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$900.00 |
| Vendor Total: | | | | | \$900.00 |
| ARIZONA PUBLIC SERVICE | | | | | |
| Check Group: | | | | | |
| 1 | 200330 | 0507080000-520 | 001.100.2610.6622.131.5000 | | \$411.14 |
| | | 5/19/2020 | ELECTRICITY | | |
| 1 | 200330 | 0537261000-520 | 001.100.2610.6622.131.5000 | | \$343.80 |
| | | 5/19/2020 | ELECTRICITY | | |

Voucher Detail Listing

| Vendor Remit Name | Description |
|-------------------|-------------|
| | |

Voucher Batch Number: 2054

Check #: 0

\$3,246.69

\$3,246.69 ✓

Check Group:

11 Orange single cords for graduation- Link Crew

11 202051

22392

530 100 1000 6610 230 1327

646

Check Group:

PO/InvoiceTotal:

\$58.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 05/19/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|----------------------|---|------------|
| 3 Stoles for Interact Officers for 2020 Graduation | 3 | 202053 | 22391 5/1/2020 | 850.610.1000.6610.230.1375 GENERAL SUPPLIES | \$57.54 |
| Check #: 0 | | | | | |
| PO/Invoice Total: \$57.54 | | | | | |
| Vendor Total: \$116.37 ✓ | | | | | |
| BRADSHAW MOUNTAIN HIGH SCHOOL | | | | | |
| Check Group: | | | | | |
| McKinney-Vento to pay student fees for 2019/20-Drawing/Painting | 1 | 202098 | V492773 5/18/2020 | 111.100.2113.6890.518.0518 MISC EXPENDITURES | \$40.00 |
| McKinney-Vento to pay student fees for 2019/20- PE Uniform | 2 | 202098 | V492773 5/18/2020 | 111.100.2113.6890.518.0518 MISC EXPENDITURES | \$50.00 |
| McKinney-Vento to pay student fees for 2019/20- Football | 1 | 202098 | V492773 5/18/2020 | 111.100.2113.6890.518.0518 MISC EXPENDITURES | \$40.00 |
| McKinney-Vento to pay student fees for 2019/20-PE Shorts | 1 | 202098 | V492773 5/18/2020 | 111.100.2113.6890.518.0518 MISC EXPENDITURES | \$12.50 |
| McKinney-Vento to pay student fees for 2019/20-Intro to Art | 2 | 202098 | V492773 5/18/2020 | 111.100.2113.6890.518.0518 MISC EXPENDITURES | \$60.00 |
| McKinney-Vento to pay student fees for 2019/20-Beg Drama | 2 | 202098 | V492773 5/18/2020 | 111.100.2113.6890.518.0518 MISC EXPENDITURES | \$30.00 |
| McKinney-Vento to pay student fees for 2019/20-Anatomy/Physiology | 1 | 202098 | V492773 5/18/2020 | 111.100.2113.6890.518.0518 MISC EXPENDITURES | \$20.00 |
| Check #: 0 | | | | | |
| PO/Invoice Total: \$252.50 | | | | | |
| Vendor Total: \$252.50 ✓ | | | | | |
| BRADY INDUSTRIES, LLC. | | | | | |
| Check Group: | | | | | |
| TOWEL ROLL JUST RIGHT BRADY NAT 6/800 | 50 | 201932 | 6479770 5/14/2020 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | \$1,189.32 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|--------|------------|----------------------------|-------------------|-----------------------------|
| Check Group: | | | | | |
| PAD FLOOR BRADY 20" DOMINATOR CASE BLACK 5CS | | | | Check #: 0 | PO/InvoiceTotal: \$1,189.32 |
| 6 | 202065 | 6472053 | 001.100.2620.6610.504.0504 | GENERAL SUPPLIES | \$169.79 |
| FACE MASK DISPOSABLE 50/BOX CASE 40BX/CS | | | | Check #: 0 | PO/InvoiceTotal: \$169.79 |
| 1 | 202082 | 6472045 | 001.100.2620.6610.504.0504 | GENERAL SUPPLIES | \$2,813.93 |
| NACE VAC PARTS KIT WAND, HOSE KIT FLOOR TOOL | | | | Check #: 0 | PO/InvoiceTotal: \$2,813.93 |
| 3 | 202083 | 6479773 | 001.100.2620.6610.125.0504 | GENERAL SUPPLIES | \$407.26 |
| CANYON STATE BUS SALES | | | | Check #: 0 | PO/InvoiceTotal: \$407.26 |
| F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE | | | | Vendor Total: | \$4,580.30 ✓ |
| Check Group: | | | | PO/InvoiceTotal: | \$451.41 |
| 1 | 200250 | CSB-606373 | 001.400.2730.6430.506.0506 | REPAIR & MAIN SVS | \$451.41 |
| Check Group: | | | | Check #: 0 | PO/InvoiceTotal: \$451.41 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2054

05/19/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|--------------|
| T3F3-4004 84 INCLUDING ADDITIONAL OPTIONS & BUS PREPARATIONS, MINUS \$100 TRADE | 1 | 1 | 201357 | CSB-7823 | 610.400.2710.6736.506.0506 | \$195,044.74 |
| BOSS QUOTE ID #: 169377A ATTACHED | | | | | | |
| T3F3-4004 84 INCLUDING ADDITIONAL OPTIONS & BUS PREPARATIONS, MINUS \$100 TRADE | 1 | 1 | 201357 | 5/7/2020 | Vehicles >\$5,000 (More than) | \$195,044.74 |
| BOSS QUOTE ID #: 169377A ATTACHED | | | | | | |
| | | | | 5/7/2020 | Vehicles >\$5,000 (More than) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$390,089.48 |
| | | | | | Vendor Total: | \$390,540.89 |
| CDW G | | | | | | |
| Check Group: | | | | | | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 1 | 200051 | XSJ5845 | 001.100.2580.6610.509.0509 | \$1,017.00 |
| | | | | 5/4/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 1 | 200051 | XTW0327 | 001.100.2580.6610.509.0509 | \$1,675.72 |
| | | | | 5/12/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 1 | 200051 | XVD0163 | 001.100.2580.6610.509.0509 | \$98.59 |
| | | | | 5/13/2020 | GENERAL SUPPLIES | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 1 | 200051 | XVJ9311 | 001.100.2580.6610.509.0509 | \$101.48 |
| | | | | 5/14/2020 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,892.79 |
| Check Group: | | | | | | |
| Google PixelBook Go | 1 | 1 | 202063 | XTM2253 | 610.100.2580.6737.509.0509 | \$913.81 |
| | | | | 5/11/2020 | Technology - Hardware & Non-Instr Software | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$913.81 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

Amount

Logitech USB Headset

28 202074 QTY PO No. Invoice Invoice Date Account

Check #: 0

PO/InvoiceTotal:

Check Group:

Xerox WorkCentre 6515

Xerox High Capacity Toner - Black

Xerox High Capacity Toner - Yellow

Xerox High Capacity Toner - Cyan

Xerox High Capacity Toner - Magenta

Xerox Waste Toner Collector

Check #: 0

Check Group:

Lenovo Legion Y25F-10

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 18/19 - BMMS

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|---|------------|
| OPEN PO FOR PHONE LINES FY 18/19 - GHMS | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.125.5000 TELEPHONE | \$13.21 |
| OPEN PO FOR PHONE LINES FY 18/19 - HES | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.131.5000 TELEPHONE | \$13.21 |
| OPEN PO FOR PHONE LINES FY 18/19 - MVES | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.132.5000 TELEPHONE | \$13.21 |
| OPEN PO FOR PHONE LINES FY 18/19 - CSES | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.133.5000 TELEPHONE | \$13.21 |
| OPEN PO FOR PHONE LINES FY 18/19 - LTS | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.134.5000 TELEPHONE | \$13.21 |
| OPEN PO FOR PHONE LINES FY 18/19 - GES | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.135.5000 TELEPHONE | \$1.32 |
| OPEN PO FOR PHONE LINES FY 18/19 - BMHS | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.230.5000 TELEPHONE | \$18.47 |
| OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.506.5000 TELEPHONE | \$1.32 |
| OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.524.5000 TELEPHONE | \$18.49 |
| OPEN PO FOR PHONE LINES FY 18/19 - LVES | 1 | 200249 | 1491602761 5/19/2020 | 001.100.2610.6531.110.5000 TELEPHONE | \$13.21 |
| CENTURYLINK. | | | | | |
| Check Group: | | | | | |
| OPEN PO FOR PHONE LINES FY 18/19 - BMMS | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.120.5000 TELEPHONE | \$541.71 |
| OPEN PO FOR PHONE LINES FY 18/19 - GHMS | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.125.5000 TELEPHONE | \$548.05 |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$132.07 |
| Vendor Total: | | | | | \$132.07 ✓ |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|------------|
| OPEN PO FOR PHONE LINES FY 18/19 - HES | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.131.5000 TELEPHONE | \$563.49 |
| OPEN PO FOR PHONE LINES FY 18/19 - MVES | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.132.5000 TELEPHONE | \$543.33 |
| OPEN PO FOR PHONE LINES FY 18/19 - CSES | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.133.5000 TELEPHONE | \$543.33 |
| OPEN PO FOR PHONE LINES FY 18/19 - LTS | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.134.5000 TELEPHONE | \$638.56 |
| OPEN PO FOR PHONE LINES FY 18/19 - GES | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.135.5000 TELEPHONE | \$191.26 |
| OPEN PO FOR PHONE LINES FY 18/19 - BMHS | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.230.5000 TELEPHONE | \$719.64 |
| OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.506.5000 TELEPHONE | \$42.90 |
| OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.524.5000 TELEPHONE | \$867.98 |
| OPEN PO FOR PHONE LINES FY 18/19 - LVES | 1 | 200249 | V362706 5/19/2020 | 001.100.2610.6531.110.5000 TELEPHONE | \$546.31 |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$5,746.56 |
| Vendor Total: | | | | | \$5,746.56 |
| CONCOURSE TEAM EXPRESS LLC | | | | | |
| Check Group: | | | | | |
| Original Big Mouth Net 19F | 1 | 202000 | INV474906 4/17/2020 | 530.620.1000.6610.230.1410 GENERAL SUPPLIES | \$90.95 |
| SRZ-1 Batter's Elbow Guard -Black- SM | 1 | 202000 | INV72368 4/15/2020 | 530.620.1000.6610.230.1410 GENERAL SUPPLIES | \$38.49 |
| T3 Pro Batting Tee | 4 | 202000 | INV72368 4/15/2020 | 530.620.1000.6610.230.1410 GENERAL SUPPLIES | \$339.01 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 05/19/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|------------------------------|
| Strike Zone Home Plate | 7 | 202000 | INV72368 4/15/2020 | 530.620.1000.6610.230.1410 GENERAL SUPPLIES | \$99.85 |
| Trigon Sports Speed and Agility Kit | 1 | 202000 | INV74907 4/20/2020 | 530.620.1000.6610.230.1410 GENERAL SUPPLIES | \$134.95 |
| Check #: 0 | | | | | PO/Invoice Total: \$703.25 |
| DALPIAZ, CHRIS REIM | | | | | Vendor Total: \$703.25 ✓ |
| Check Group: | | | | | |
| FY 19/20 - OPEN PO FOR REIMBURSEMENT OF SCIENCE SUPPLIES SUCH AS VINEGAR, DISTILLED WATER, BAKING SODA, DISPOSABLE CONTAINERS, MATCHES, STRAWS, AND MISC MATERIALS | 1 | 200506 | V765748 | 525.100.1000.6610.230.1385 GENERAL SUPPLIES | \$168.57 |
| Check #: 0 | | | | | PO/Invoice Total: \$168.57 |
| EDUCATIONAL SERVICES INC | | | | | Vendor Total: \$168.57 ✓ |
| Check Group: | | | | | |
| FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT | 1 | 200210 | 021660-RTW 5/19/2020 | 570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS | \$1,041.67 |
| FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT | 1 | 200210 | V871308 5/19/2020 | 570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS | \$4,368.93 |
| Check #: 0 | | | | | PO/Invoice Total: \$5,410.60 |
| 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 | 021313-RTW 4/13/2020 | 001.100.2410.6310.230.5522 OFFICIAL/ADMIN SVS | \$1,269.27 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|-------------------------------|
| 19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020 | 1 | 200349 | V99130 | 001.100.1000.6320.120.5522 | \$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 | V99130 | PROF-EDUC SERVICES 220.200.1000.6320.120.5522 | \$2,865.89 |
| 19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020 | 0.5 | 200349 | V99130 | PROF-EDUC SERVICES 001.100.1000.6320.131.5522 | \$874.45 |
| 19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020 | 0.5 | 200349 | V99130 | PROF-EDUC SERVICES 001.100.1000.6320.135.5522 | \$874.45 |
| 19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020 | 1 | 200349 | V998371 | PROF-EDUC SERVICES 001.100.1000.6320.120.5522 | \$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 | V998371 | PROF-EDUC SERVICES 220.200.1000.6320.120.5522 | \$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 | V998371 | PROF-EDUC SERVICES 001.100.1000.6320.131.5522 | \$874.43 |
| 19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020 | 1 | 200349 | V998371 | PROF-EDUC SERVICES 001.100.1000.6320.135.5522 | \$874.46 |
| Check #: 0 | | | | | PO/Invoice Total: \$15,190.42 |
| FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020 | 1 | 201633 | 021479-RTW | 570.100.2510.6310.501.5522 | \$1,677.06 |
| FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020 | 1 | 201633 | 4/24/2020 | OFFICIAL/ADMIN SVS | |
| | | | V292236 | 570.100.2510.6310.501.5522 | \$838.53 |
| | | | 5/19/2020 | OFFICIAL/ADMIN SVS | |

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$2,515.59
Vendor Total: \$23,116.61 ✓

FAIRCHILD, KATHY REIMBURSE.

Check Group:

OPEN PURCHASE ORDER FOR TRAVEL
REIMBURSEMENT FOR FY 19/20

1 200196 V570118 001.100.2510.6581.501.0501
5/18/2020 MILEAGE REIMBURSEMENT

\$24.92

Check #: 0

PO/InvoiceTotal: \$24.92
Vendor Total: \$24.92 ✓

GRAINGER, W.W. INC.

Check Group:

GAS VALVE HONEYWELL

1 202088 9527960745 001.100.2620.6610.504.0504
5/11/2020 GENERAL SUPPLIES

\$284.95

Check #: 0

PO/InvoiceTotal: \$284.95
Vendor Total: \$284.95 ✓

GRELL, LISA REIMB

Check Group:

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

1 200385 V430828 001.200.1000.6610.136.0508
5/19/2020 GENERAL SUPPLIES

\$140.92

Check #: 0

PO/InvoiceTotal: \$140.92
Vendor Total: \$140.92 ✓

HIGHLAND CTR NATURAL HISTORY

Check Group:

19/20 Salary for Melissa Church, Habitat Coordinator

1 200421 25866 526.610.1000.6320.134.1067
5/6/2020 PROF-EDUC SERVICES

\$1,600.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$1,600.00 ✓

Check Group:

FY 19-20, Purchase of landscape materials, supplies and teaching materials through the Highland's Center for the Habitat garden project.

\$6.52

526.100.1000.6610.134.1067

25867

1 201254

GENERAL SUPPLIES

5/11/2020

Check #: 0

PO/Invoice Total: \$6.52

HOME DEPOT PRO, THE

Check Group:

FY 19/20 AS NEEDED MAINTENANCE SUPPLIES
"HOME DEPOT ACCOUNT #1151968"

\$61.01

001.100.2620.6610.504.0504

549022481

1 200437

GENERAL SUPPLIES

5/1/2020

Check #: 0

PO/Invoice Total: \$61.01

HUMBOLDT USD - ASRS

Check Group:

FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER

\$93.82

570.100.2510.6235.501.5522

V294895

1 200211

STATE RETIREMENT - ACR

5/19/2020

Check #: 0

PO/Invoice Total: \$93.82

Check Group:

FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020

\$72.87

570.100.2510.6235.501.5522

V798840

1 200400

STATE RETIREMENT - ACR

5/19/2020

Check #: 0

PO/Invoice Total: \$72.87

Check Group:

FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL

\$258.12

220.200.1000.6235.120.5522

V686990

1 200936

STATE RETIREMENT - ACR

5/19/2020

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 05/19/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|--------|--------|-------------------------|----------------------------|----------|
| Check Group: | | | | | |
| FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER | | | | | |
| 0.5 | 200937 | | V675366 | 001.100.1000.6235.131.5522 | \$258.12 |
| | | | 5/19/2020 | STATE RETIREMENT - ACR | \$78.76 |
| FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER | | | | | |
| 0.5 | 200937 | | V675366 | 001.100.1000.6235.135.5522 | \$78.76 |
| | | | 5/19/2020 | STATE RETIREMENT - ACR | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$157.52 |
| Check Group: | | | | | |
| FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA | | | | | |
| 1 | 200938 | | V941576 | 001.100.1000.6235.120.5522 | \$211.28 |
| | | | 5/19/2020 | STATE RETIREMENT - ACR | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$211.28 |
| Check Group: | | | | | |
| FY 19-20 ACR FOR SUBSTITUTES | | | | | |
| 1 | 200971 | | V317377 | 001.100.1000.6235.500.5522 | \$109.30 |
| | | | 5/19/2020 | STATE RETIREMENT - ACR | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$109.30 |
| Vendor Total: | | | | | \$902.91 |
| IMPACT COMPUTERS | | | | | |
| Check Group: | | | | | |
| Open PO for Server, Desktop, Laptop, Chromebook parts not to exceed \$5,000 FY 19-20. | | | | | |
| 1 | 200080 | | 1377823 | 001.100.2580.6610.509.0509 | \$562.77 |
| | | | 2/25/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$562.77 |
| Vendor Total: | | | | | \$562.77 |
| LOWES HOME IMPROVEMENT WAREHOUSE INC | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200888 01445 001.100.2620.6610.504.0504 \$584.93

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

ASK FOR ID

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200888 11226 001.100.2620.6610.504.0504 \$517.49

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

ASK FOR ID

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,102.42

Vendor Total: \$1,102.42 ✓

MOBILE DEFENDERS, LLC

Check Group:

Open PO for Chromebook parts FY 19-20

100567184 3/23/2020 001.100.2580.6610.509.0509
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$144.56

Vendor Total: \$144.56 ✓

PADILLA-MELTON, TANYA REIMB

Check Group:

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

V435614 5/18/2020 001.200.1000.6610.136.0508
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$235.70

Vendor Total: \$235.70 ✓

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 05/19/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

Open PO for FY 19/20 for Name Plates and Plaques

001.100.1000.6610.131.0131
GENERAL SUPPLIES

20-188
5/14/2020

1 200087

\$40.94

Check #: 0

PO/Invoice Total:

\$40.94

Vendor Total:

\$40.94

R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS

001.400.2730.6610.506.0506
GENERAL SUPPLIES

113797
2/7/2020

1 200295

\$240.27

TRANSFER FUNDS FROM PO 200306

F.Y. 2019/20 OPEN PO FOR PARTS

001.400.2730.6610.506.0506
GENERAL SUPPLIES

113797
2/7/2020

1 200295

\$404.85

Check #: 0

PO/Invoice Total:

\$645.12

Vendor Total:

\$645.12

ROSETTASTONE

Check Group:

O/QUOTE

ROSETTA STONE CATALYST (BRONZE) FIXED TERM
LICENSES FOR PARENT EDUCATION ONLINE
ACCESS.
EXPIRES: 1/1/2023

191.160.2101.6737.523.0523

10891791

50 202097

\$19,008.00

Techn - Hardware & Non-Instr Software <\$5,000

4/29/2020

Check #: 0

PO/Invoice Total:

\$19,008.00

Vendor Total:

\$19,008.00

ROSSON, NIKKOL

Check Group:

One 6-session Love and Logic parenting series during the
2019-20 school year

111.100.2112.6330.518.0518

V997769

1 201534

\$500.00

OTH PROF SERVICES

5/6/2020

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

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

RWC INTERNATIONAL

Check Group:

| | | | | | | | |
|--------------|-------------------------------|---|--------|----------|----------------------------|------------------|------------|
| F.Y. 2019/20 | OPEN PO FOR PARTS AND SERVICE | 1 | 200283 | 19254F | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$282.37 |
| F.Y. 2019/20 | OPEN PO FOR PARTS AND SERVICE | 1 | 200283 | 19692F | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$361.80 |
| F.Y. 2019/20 | OPEN PO FOR PARTS AND SERVICE | 1 | 200283 | CM18873F | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | (\$81.79) |
| F.Y. 2019/20 | OPEN PO FOR PARTS AND SERVICE | 1 | 200283 | CM18942F | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | (\$327.54) |

Check #: 0

PO/InvoiceTotal: \$234.84
Vendor Total: \$234.84

SENSIBLE INNOVATION, INC.

Check Group:

| | | | | | | | |
|---|---|--------|---------|----------------------------|--|--|-------------|
| THREE MONTH ON-SITE TRAINING & SUPPORT PROGRAM THROUGH TEGY BY SENSIBLE INNOVATION, INC. (TEGY TOOLS) | 1 | 201813 | V359134 | 349.100.2213.6360.502.7020 | | | \$11,400.00 |
|---|---|--------|---------|----------------------------|--|--|-------------|

Check #: 0

PO/InvoiceTotal: \$11,400.00
Vendor Total: \$11,400.00

SPARKLETT'S BOTTLED WATER

Check Group:

| | | | | | | | |
|-------------------------------------|---|--------|-----------------|----------------------------|-----------------|--|---------|
| Open PO for FY 19/20 water services | 1 | 200059 | 13704940 050720 | 001.100.2590.6532.131.0131 | OTHER COMM SVCS | | \$18.58 |
|-------------------------------------|---|--------|-----------------|----------------------------|-----------------|--|---------|

Check #: 0

PO/InvoiceTotal: \$18.58
Vendor Total: \$18.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 05/19/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

SPORTS ZONE

Vendor Total: \$18.58

Check Group:

FACE MASK, BLACK

| | | | | | |
|---|--------|------|----------------------------|------------------|----------|
| 1 | 202052 | 1011 | 001.100.2610.6610.504.0504 | GENERAL SUPPLIES | \$240.19 |
|---|--------|------|----------------------------|------------------|----------|

Check #: 0

Check Group:

Dust Face Mask

PO/InvoiceTotal: \$240.19

| | | | | | |
|---|--------|------|----------------------------|------------------|----------|
| 1 | 202090 | 1022 | 001.100.2610.6610.504.0504 | GENERAL SUPPLIES | \$196.52 |
|---|--------|------|----------------------------|------------------|----------|

Check #: 0

PO/InvoiceTotal: \$196.52

Vendor Total: \$436.71

STAPLES, INC.

Check Group:

OPEN PO FOR PAPER FOR FY 19/20

| | | | | | |
|---|--------|------------|----------------------------|-------------|----------|
| 1 | 201843 | 3442653093 | 001.200.2210.6614.508.0508 | PAPER/TONER | \$342.61 |
|---|--------|------------|----------------------------|-------------|----------|

OPEN PO FOR PAPER FOR FY 19/20

| | | | | | |
|---|--------|------------|----------------------------|-------------|----------|
| 1 | 201843 | 3446504885 | 001.200.2210.6614.508.0508 | PAPER/TONER | \$582.44 |
|---|--------|------------|----------------------------|-------------|----------|

Check #: 0

PO/InvoiceTotal: \$925.05

Vendor Total: \$925.05

SUNNY PATH ASSOCIATES, LLC

Check Group:

PROCUREMENT ASSISTANCE TO PROCURE A
DESIGN-BUILD TEAM FOR ROOF REPLACEMENT AT
GHMS BLDGS 1001, 1002 & 1006

| | | | | | |
|---|--------|------|----------------------------|--|------------|
| 1 | 201937 | 1106 | 691.100.4700.6335.125.0000 | | \$1,218.75 |
|---|--------|------|----------------------------|--|------------|

SFB 009BRG SUPPLEMENTAL AWARD NOT TO
EXCEED \$7,920

4/10/2020 ARCH/ENGINEERING/TESTING

Check #: 0

Printed: 05/19/2020 9:34:04 AM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$1,218.75
Vendor Total: \$1,218.75

TOWN OF PRESCOTT VALLEY,

Check Group:

| | | | | | | |
|--|---|--------|-----------------|-----------|----------------------------|----------|
| OPEN PO FOR 19/20 - WATER USAGE BMMS | 1 | 200332 | 23107-41414-420 | 5/19/2020 | 001.100.2610.6411.120.5000 | \$317.13 |
| OPEN PO FOR 19/20 - WATER USAGE BMMS | 1 | 200332 | 23109-54022-420 | 5/19/2020 | 001.100.2610.6411.120.5000 | \$595.65 |
| OPEN PO FOR 19/20 - WATER USAGE OLD DO | 1 | 200332 | 4373-17934-420 | 5/19/2020 | 001.100.2610.6411.501.5000 | \$47.56 |
| OPEN PO FOR 19/20 - WATER USAGE GES | 1 | 200332 | 563-59398-420 | 5/18/2020 | 001.100.2610.6411.135.5000 | \$53.75 |
| OPEN PO FOR 19/20 - WATER USAGE GES | 1 | 200332 | 563-59400-420 | 5/18/2020 | 001.100.2610.6411.135.5000 | \$39.02 |
| OPEN PO FOR 19/20 - WATER USAGE GES | 1 | 200332 | 563-61348-420 | 5/18/2020 | 001.100.2610.6411.135.5000 | \$24.57 |
| OPEN PO FOR 19/20 - WATER USAGE GES | 1 | 200332 | 563-61350-420 | 5/18/2020 | 001.100.2610.6411.135.5000 | \$24.57 |
| OPEN PO FOR 19/20 - WATER USAGE LVES | 1 | 200332 | 563-62850-420 | 5/18/2020 | 001.100.2610.6411.110.5000 | \$39.02 |
| OPEN PO FOR 19/20 - WATER USAGE BMHS | 1 | 200332 | 563-63730-420 | 5/18/2020 | 001.100.2610.6411.230.5000 | \$45.57 |
| OPEN PO FOR 19/20 - WATER USAGE BMHS | 1 | 200332 | 563-63906-420 | 5/18/2020 | 001.100.2610.6411.230.5000 | \$45.57 |
| OPEN PO FOR 19/20 - WATER USAGE LVES | 1 | 200332 | 563-8242-420 | 5/18/2020 | 001.100.2610.6411.110.5000 | \$53.75 |
| OPEN PO FOR 19/20 - WATER USAGE LVES | 1 | 200332 | 565-53754-420 | 5/18/2020 | 001.100.2610.6411.110.5000 | \$24.57 |
| OPEN PO FOR 19/20 - WATER USAGE LVES | 1 | 200332 | 565-62830-420 | 5/18/2020 | 001.100.2610.6411.110.5000 | \$24.57 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|-----|--------|-----------------------------|-------------------------------------|------------|
| OPEN PO FOR 19/20 - WATER USAGE LVES | 1 | 200332 | 565-62832-420 5/18/2020 | 001.100.2610.6411.110.5000 WATER | \$24.57 |
| OPEN PO FOR 19/20 - WATER USAGE MVES | 1 | 200332 | 7667-53920-420 5/19/2020 | 001.100.2610.6411.132.5000 WATER | \$507.80 |
| OPEN PO FOR 19/20 - WATER USAGE MVES | 1 | 200332 | 7669-54512-420 5/19/2020 | 001.100.2610.6411.132.5000 WATER | \$247.81 |
| OPEN PO FOR 19/20 - WATER USAGE GHMS | 1 | 200332 | 843-8224-420 5/18/2020 | 001.100.2610.6411.125.5000 WATER | \$65.19 |
| OPEN PO FOR 19/20 - WATER USAGE GHMS | 1 | 200332 | 845-54080-420 5/18/2020 | 001.100.2610.6411.125.5000 WATER | \$39.02 |
| OPEN PO FOR 19/20 - WATER USAGE GHMS | 1 | 200332 | 847-53840-420 5/18/2020 | 001.100.2610.6411.125.5000 WATER | \$24.57 |
| OPEN PO FOR 19/20 - WATER USAGE BMHS | 1 | 200332 | 861-53848-420 5/18/2020 | 001.100.2610.6411.230.5000 WATER | \$86.46 |
| OPEN PO FOR 19/20 - WATER USAGE BMHS | 1 | 200332 | 863-63732-420 5/18/2020 | 001.100.2610.6411.230.5000 WATER | \$45.57 |
| OPEN PO FOR 19/20 - WATER USAGE BMHS | 1 | 200332 | 869-53850-420 5/18/2020 | 001.100.2610.6411.230.5000 WATER | \$44.48 |
| OPEN PO FOR 19/20 - WATER USAGE BMHS | 1 | 200332 | 873-53852-420 5/18/2020 | 001.100.2610.6411.230.5000 WATER | \$52.66 |
| OPEN PO FOR 19/20 - WATER USAGE BMHS | 1 | 200332 | 875-53854-420 5/18/2020 | 001.100.2610.6411.230.5000 WATER | \$917.91 |
| OPEN PO FOR 19/20 - WATER USAGE BMHS | 1 | 200332 | 881-53856-420 5/18/2020 | 001.100.2610.6411.230.5000 WATER | \$1,931.06 |

Check #: 0

PO/Invoice Total: \$5,322.40

Vendor Total: \$5,322.40

TRI CITY TOWING

Check Group:

F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING

1 200301

86409

2/28/2020

001.400.2730.6340.506.0506

TECHNICAL SERVICES

\$310.00

Printed: 05/19/2020 9:34:04 AM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|--|-----------------------------|
| F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING | 1 | 200301 | 87219 | 001.400.2730.6340.506.0506 TECHNICAL SERVICES | \$310.00 |
| F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING | 1 | 200301 | 88961 | 001.400.2730.6340.506.0506 TECHNICAL SERVICES | \$550.00 |
| Check #: 0 | | | | | |
| U.S. BANK EQUIPMENT FINANCE | | | | | PO/InvoiceTotal: \$1,170.00 |
| Check Group: | | | | | Vendor Total: \$1,170.00 ✓ |
| LVES OFFICE XEROX 5955 | 1 | 200126 | 413819533 | 610.100.2410.6442.110.5000 EQUIPMENT RENTAL | \$414.99 |
| LVES WORK ROOM XEROX D95 | 1 | 200126 | 413819533 | 610.100.1000.6442.110.5000 EQUIPMENT RENTAL | \$644.17 |
| BMMS OFFICE XEROX 5955 | 1 | 200126 | 413819533 | 610.100.2410.6442.120.5000 EQUIPMENT RENTAL | \$414.88 |
| BMMS WORK ROOM XEROX D95 | 1 | 200126 | 413819533 | 610.100.1000.6442.120.5000 EQUIPMENT RENTAL | \$644.17 |
| GHMS OFFICE XEROX 5955 | 1 | 200126 | 413819533 | 610.100.2410.6442.125.5000 EQUIPMENT RENTAL | \$414.88 |
| GHMS WORK ROOM XEROX D95 | 1 | 200126 | 413819533 | 610.100.1000.6442.125.5000 EQUIPMENT RENTAL | \$644.17 |
| HES OFFICE XEROX 5955 | 1 | 200126 | 413819533 | 610.100.2410.6442.131.5000 EQUIPMENT RENTAL | \$414.88 |
| HES WORK ROOM D100 | 1 | 200126 | 413819533 | 610.100.1000.6442.131.5000 EQUIPMENT RENTAL | \$644.17 |
| MVES OFFICE XEROX 5955 | 1 | 200126 | 413819533 | 610.100.2410.6442.132.5000 EQUIPMENT RENTAL | \$414.88 |
| MVES WORK ROOM XEROX D95 | 1 | 200126 | 413819533 | 610.100.1000.6442.132.5000 EQUIPMENT RENTAL | \$644.17 |
| CSES OFFICE XEROX 5955 | 1 | 200126 | 413819533 | 610.100.2410.6442.133.5000 EQUIPMENT RENTAL | \$414.88 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------|-----|--------|-------------------------|--|----------|
| CSSES WORK ROOM XEROX D95 | 1 | 200126 | 413819533 5/6/2020 | 610.100.1000.6442.133.5000 EQUIPMENT RENTAL | \$644.17 |
| LTS OFFICE XEROX 5955 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2410.6442.134.5000 EQUIPMENT RENTAL | \$414.88 |
| LTS WORK ROOM XEROX D95 | 1 | 200126 | 413819533 5/6/2020 | 610.100.1000.6442.134.5000 EQUIPMENT RENTAL | \$625.81 |
| LTS WORK ROOM XEROX 5890 | 1 | 200126 | 413819533 5/6/2020 | 610.100.1000.6442.134.5000 EQUIPMENT RENTAL | \$424.88 |
| GES OFFICE XEROX 5955 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2410.6442.135.5000 EQUIPMENT RENTAL | \$434.17 |
| GES WORK ROOM XEROX D95 | 1 | 200126 | 413819533 5/6/2020 | 610.100.1000.6442.135.5000 EQUIPMENT RENTAL | \$644.26 |
| BMHS OFFICE XEROX 5955 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2410.6442.230.5000 EQUIPMENT RENTAL | \$414.88 |
| BMHS WORK ROOM F XEROX D95 | 1 | 200126 | 413819533 5/6/2020 | 610.100.1000.6442.230.5000 EQUIPMENT RENTAL | \$644.17 |
| BMHS WORK ROOM D XEROX 5890 | 1 | 200126 | 413819533 5/6/2020 | 610.100.1000.6442.230.5000 EQUIPMENT RENTAL | \$425.81 |
| BMHS WORK ROOM D XEROX 5890 | 1 | 200126 | 413819533 5/6/2020 | 610.100.1000.6442.230.5000 EQUIPMENT RENTAL | \$425.81 |
| BMHS GUIDANCE XEROX 5955 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2120.6442.230.5000 EQUIPMENT RENTAL | \$414.88 |
| BMHS LIBRARY XEROX 5335 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2220.6442.230.5000 EQUIPMENT RENTAL | \$174.69 |
| BMOA XEROX 3635 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2410.6442.240.5000 EQUIPMENT RENTAL | \$98.20 |
| DO ADMIN XEROX 7845 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2590.6442.500.5000 EQUIPMENT RENTAL | \$400.33 |
| DO MAIL ROOM XEROX D95 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2590.6442.500.5000 EQUIPMENT RENTAL | \$644.17 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-----------------------------|--|-------------|
| DO FINANCE XEROX 7845 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2510.6442.500.5000 EQUIPMENT RENTAL | \$400.26 |
| TRANSPORTATION XEROX 5335 | 1 | 200126 | 413819533 5/6/2020 | 610.100.2790.6442.506.5000 EQUIPMENT RENTAL | \$174.69 |
| SSO ADMIN XEROX | 1 | 200126 | 413819533 5/6/2020 | 610.200.2590.6442.508.5000 EQUIPMENT RENTAL | \$174.69 |
| SSO RECORDS XEROX 5335 | 1 | 200126 | 413819533 5/6/2020 | 610.200.2110.6442.508.5000 EQUIPMENT RENTAL | \$174.69 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$13,465.68 |
| Vendor Total: | | | | | \$13,465.68 |
| UNIFIRST CORPORATION | | | | | |
| Check Group: | | | | | |
| MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20 | 1 | 200187 | 315 2232767 4/30/2020 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | \$42.64 |
| MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20 | 1 | 200187 | 315 2235694 5/7/2020 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | \$42.64 |
| MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20 | 1 | 200187 | 315 2238596 5/14/2020 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | \$42.64 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$127.92 |
| Vendor Total: | | | | | \$127.92 |
| UNISOURCE ENERGY SERVICES | | | | | |
| Check Group: | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS | 1 | 200331 | 0371150000-420 5/19/2020 | 001.100.2610.6621.524.5000 NATURAL GAS | \$59.41 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION | 1 | 200331 | 1079882942-420 5/19/2020 | 001.100.2610.6621.506.5000 NATURAL GAS | \$479.11 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2054

05/19/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-----------------------------|---|----------|
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS | 1 | 200331 | 7124520000-420 5/19/2020 | 001.100.2610.6621.524.5000 NATURAL GAS | \$24.14 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS | 1 | 200331 | 7167840000-420 5/19/2020 | 001.100.2610.6621.524.5000 NATURAL GAS | \$162.58 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES | 1 | 200331 | 7360150000-420 5/19/2020 | 001.100.2610.6621.135.5000 NATURAL GAS | \$127.28 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES | 1 | 200331 | 7648950000-420 5/19/2020 | 001.100.2610.6621.133.5000 NATURAL GAS | \$308.44 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS | 1 | 200331 | 9953450000-420 5/19/2020 | 001.100.2610.6621.524.5000 NATURAL GAS | \$254.18 |

Check #: 0

PO/Invoice Total: \$1,415.14
Vendor Total: \$1,415.14

ZEE MEDICAL SERVICE

Check Group:

F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES

| | | | | |
|---|--------|-----------|----------------------------|----------|
| 1 | 200284 | 101855 | 001.400.2790.6610.506.0506 | \$120.15 |
| | | 4/24/2020 | GENERAL SUPPLIES | |

Check #: 0

PO/Invoice Total: \$120.15
Vendor Total: \$120.15
Grand Total: \$498,156.21

End of Report

Printed: 05/19/2020 9:34:04 AM

Report: rptAPVoucherDetail

2020.1.11

Handwritten signature 5/19/2020

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2055

Voucher Date: 05/26/2020

Prepared By:

Printed: 05/27/2020 07:55:45 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 \$792,792.08 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 | \$18,345.97 |
| 191 | TITLE III LEP PROGRAM (FY20) | \$55.00 |
| 510 | FOOD SERVICE | \$12,940.65 |
| 515 | CIVIC CENTER | \$15.71 |
| 522 | BEFORE/AFTER SCHOOL PROGRAM | \$290.05 |
| 525 | AUX OPERATIONS | \$178.09 |
| 526 | ACT FEES TAX CRED | \$2,385.43 |
| 530 | GIFTS & DONATIONS | \$465.86 |
| 610 | CAPITAL OUTLAY | \$566.37 |
| 665 | ENERGY REBATES | \$340,716.50 |
| 850 | STUDENT ACTIVITIES | \$1,443.00 |
| 855 | EMPLOYEE INSURANCE | \$415,389.45 |
| | | \$792,792.08 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2055

05/26/2020

Vendor # QTY PO No. Invoice Date Account Amount

ACE VALLEY HOME CENTER

Check Group:

F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.

\$15.71

515.900.2610.6610.134.0134

300854

GENERAL SUPPLIES

5/26/2020

Check #: 0

PO/InvoiceTotal: \$15.71

Vendor Total: \$15.71

ACOSTA, EMANUEL

Check Group:

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

\$62.50

001.160.2190.6330.523.1096

14

OTH PROF SERVICES

5/18/2020

Check #: 0

PO/InvoiceTotal: \$62.50

Vendor Total: \$62.50

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

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

\$491.87

001.400.2730.6610.506.0506

1916-418963

GENERAL SUPPLIES

4/13/2020

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

\$180.29

001.400.2730.6610.506.0506

1916-421613

GENERAL SUPPLIES

5/5/2020

Check #: 0

PO/InvoiceTotal: \$672.16

Vendor Total: \$672.16

AIKEN, PATTY (REFUND)

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2055

05/26/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------|-------------------------|--|------------|
| SY20 REFUND OF STUDENT'S ACCOUNT | 1 | 202120 | | V264699 5/20/2020 | 510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE | \$12.25 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$12.25 |
| Vendor Total: | | | | | | \$12.25 |
| AIR COMM CORPORATION | | | | | | |
| Check Group: | | | | | | |
| Titan Radio TR200 UHF 16 channel portable radio | 6 | 202092 | | 27422 5/8/2020 | 526.100.2660.6731.134.1350 FF&E <\$1,000 (less than) | \$1,372.64 |
| TR6MUC Titan Radio TR200 6-Unit Rapid Rate Bank | 1 | 202092 | | 27422 5/8/2020 | 526.100.2660.6731.134.1350 FF&E <\$1,000 (less than) | \$272.55 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,645.19 |
| Vendor Total: | | | | | | \$1,645.19 |
| AMERICAN SAFETY & HEALTH INSTITUTE | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2019/20 OPEN PO FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS | 1 | 200285 | | 1220072 5/6/2020 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | \$102.44 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$102.44 |
| Vendor Total: | | | | | | \$102.44 |
| ARIZONA DEPT OF EDUCATION 1 | | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR JENNIFER MEDINA TO ATTEND THE SEI MODELS OVERVIEW: FY 2020-2021. DATE OF CONFERENCE IS 2/27/20 | 1 | 201783 | | 159150 2/18/2020 | 191.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV | \$55.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$55.00 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2055

05/26/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|--------|-----------------------------|--|------------|
| ARIZONA OFFICE TECHNOLOGIES | | | | | | |
| Check Group: | | | | | | |
| XEROX PHASER 6600 SERVICE/SUPPLIES BMHS | 1 | 3 | | IN694980 5/21/2020 | 610.100.2410.6442.230.5000 EQUIPMENT RENTAL | \$62.93 |
| XEROX PHASER 6600 SERVICE/SUPPLIES GHMS | 1 | 3 | | IN694980 5/21/2020 | 610.100.2410.6442.125.5000 EQUIPMENT RENTAL | \$62.93 |
| XEROX PHASER 6600 SERVICE/SUPPLIES LVES | 1 | 3 | | IN694980 5/21/2020 | 610.100.2410.6442.110.5000 EQUIPMENT RENTAL | \$62.93 |
| XEROX PHASER 6600 SERVICE/SUPPLIES LTS | 1 | 3 | | IN694980 5/21/2020 | 610.100.2410.6442.134.5000 EQUIPMENT RENTAL | \$62.93 |
| XEROX PHASER 6600 SERVICE/SUPPLIES 132 | 1 | 3 | | IN694980 5/21/2020 | 610.100.2410.6442.132.5000 EQUIPMENT RENTAL | \$62.93 |
| XEROX PHASER 6600 SERVICE/SUPPLIES GES | 1 | 3 | | IN694980 5/21/2020 | 610.100.2410.6442.135.5000 EQUIPMENT RENTAL | \$62.93 |
| XEROX PHASER 6600 SERVICE/SUPPLIES CSES | 1 | 3 | | IN694980 5/21/2020 | 610.100.2410.6442.133.5000 EQUIPMENT RENTAL | \$62.93 |
| XEROX PHASER 6600 SERVICE/SUPPLIES BMMS | 1 | 3 | | IN694980 5/21/2020 | 610.100.2410.6442.120.5000 EQUIPMENT RENTAL | \$62.93 |
| XEROX PHASER 6600 SERVICE/SUPPLIES HES | 1 | 3 | | IN694980 5/21/2020 | 610.100.2410.6442.131.5000 EQUIPMENT RENTAL | \$62.93 |
| OVERAGE CHARGES | 1 | 3 | | IN694980 5/21/2020 | 001.100.2590.6610.500.0500 GENERAL SUPPLIES | \$67.75 |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$634.12 |
| Vendor Total: | | | | | | \$634.12 |
| ARIZONA PUBLIC SERVICE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 19/20 MVES | 1 | 200330 | | 1023441000-520 5/26/2020 | 001.100.2610.6622.132.5000 ELECTRICITY | \$1,182.89 |
| Check #: 0 | | | | | | |
| 2020.1.11 | | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2055

05/26/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|------------------------------------|------------|
| Check Group: | | | | | |
| PO/InvoiceTotal: \$1,182.89 | | | | | |
| Vendor Total: \$1,182.89 | | | | | |
| ASPIN/MOHAVE | | | | | |
| Check Group: | | | | | |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS | 1 | 200095 | 2016258 | 510.100.3100.6633.230.0510 | \$1,889.05 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS | 1 | 200095 | 5/13/2020 2016259 | FOOD 510.100.3100.6633.230.0510 | \$781.28 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | 1 | 200095 | 5/13/2020 2016260 | FOOD 510.100.3100.6633.110.0510 | \$666.27 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES | 1 | 200095 | 5/13/2020 2016260 | FOOD 510.100.3100.6633.131.0510 | \$1,258.67 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | 1 | 200095 | 5/13/2020 2016260 | FOOD 510.100.3100.6633.132.0510 | \$2,336.29 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | 1 | 200095 | 5/13/2020 2016260 | FOOD 510.100.3100.6633.133.0510 | \$1,353.84 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: \$8,285.40 | | | | | |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES | 1 | 200097 | 2016261 | 510.100.3100.6610.131.0510 | \$137.44 |
| GENERAL SUPPLIES | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2055

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|----------|--------|------------------|----------------------------|---------|------------|
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES | 1 | 200097 | 2016261 | 510.100.3100.6610.132.0510 | | \$128.66 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES | 1 | 200097 | 513/2020 | GENERAL SUPPLIES | | \$35.64 |
| | | | 2016261 | 510.100.3100.6610.133.0510 | | |
| | | | 5/13/2020 | GENERAL SUPPLIES | | |
| | | | 5/13/2020 | GENERAL SUPPLIES | | |
| | | | Check #: 0 | | | |
| | | | PO/InvoiceTotal: | | | \$301.74 |
| | | | Vendor Total: | | | \$8,587.14 |
| BENNETT CLINIC, LLC | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS | 1 | 200291 | V546731 | 001.400.2710.6330.506.0506 | | \$534.00 |
| | | | 5/26/2020 | OTH PROF SERVICES | | |
| | | | Check #: 0 | | | |
| | | | PO/InvoiceTotal: | | | \$534.00 |
| | | | Vendor Total: | | | \$534.00 |
| CDW G | | | | | | |
| Check Group: | | | | | | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XVF6979 | 001.100.2580.6610.509.0509 | | \$58.82 |
| | | | 5/14/2020 | GENERAL SUPPLIES | | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XVK3166 | 001.100.2580.6610.509.0509 | | \$201.64 |
| | | | 5/15/2020 | GENERAL SUPPLIES | | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XVK3660 | 001.100.2580.6610.509.0509 | | \$318.99 |
| | | | 5/15/2020 | GENERAL SUPPLIES | | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XVM3266 | 001.100.2580.6610.509.0509 | | \$152.76 |
| | | | 5/15/2020 | GENERAL SUPPLIES | | |

2020.1.11

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

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Voucher Batch Number: 2055 05/26/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|------------------------------------|----------|
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | | | | | |
| | 1 | 200051 | XVV5420 | 001.100.2580.6610.509.0509 | \$135.65 |
| | | | 5/18/2020 | GENERAL SUPPLIES | |
| | | | Check #: 0 | | |
| CUPP, SOMMER (REFUND) | | | | | |
| Check Group: | | | | | |
| | 1 | 202152 | V688152 | 510.000.0000.1601.135.0000 | \$80.45 |
| | | | 5/27/2020 | REFUND STUDENT ACCT - FOOD SERVICE | |
| | | | Check #: 0 | | |
| DIESEL DIRECT WEST, INC | | | | | |
| Check Group: | | | | | |
| | 1 | 200123 | 83584261 | 001.400.2710.6626.506.0506 | \$238.29 |
| | | | 5/15/2020 | GASOLINE | |
| | 1 | 200123 | 83584261 | 001.400.2710.6627.506.0506 | \$11.44 |
| | | | 5/15/2020 | DIESEL FUEL | |
| | | | Check #: 0 | | |
| EDWARDS, MIRANDA (REFUND) | | | | | |
| Check Group: | | | | | |
| | 1 | 202121 | V133719 | 510.000.0000.1601.134.0000 | \$39.00 |
| | | | 5/20/2020 | REFUND STUDENT ACCT - FOOD SERVICE | |
| | | | Check #: 0 | | |
| SY20 REFUND OF STUDENTS ACCOUNT | | | | | |
| Check Group: | | | | | |
| PO/Invoice Total: | | | | | \$867.86 |
| Vendor Total: | | | | | \$867.86 |
| PO/Invoice Total: | | | | | \$80.45 |
| Vendor Total: | | | | | \$80.45 |
| PO/Invoice Total: | | | | | \$249.73 |
| Vendor Total: | | | | | \$249.73 |
| PO/Invoice Total: | | | | | \$39.00 |
| Vendor Total: | | | | | \$39.00 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2055

05/26/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------|-------------------------|----------------------------|---------------------------|
| GRAINGER, W.W. INC. | | | | | | |
| Check Group: | | | | | | |
| VALVE REBUILD KIT FOR MODEL #: TM-15-LEONARD VALVE | 1 | 202094 | | 9533927696 | 001.100.2620.6610.504.0504 | \$78.43 |
| | | | | 5/15/2020 | GENERAL SUPPLIES | |
| VALVE REBUILD KIT FOR MODEL #: TM-15-LEONARD VALVE | 1 | 202094 | | 9533927696 | 001.100.2620.6610.504.0504 | \$609.07 |
| | | | | 5/15/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$687.50 |
| Check Group: | | | | | | |
| Cartridge, Fits Brand American Standard, Ceramic | 2 | 202095 | | 9530486852 | 001.100.2620.6610.504.0504 | \$50.31 |
| | | | | 5/12/2020 | GENERAL SUPPLIES | |
| Machine Made Number Set, 1/16", Steel | 1 | 202095 | | 9530486852 | 001.100.2620.6610.504.0504 | \$19.02 |
| | | | | 5/12/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$69.33 |
| | | | | | | Vendor Total: \$756.83 |
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | 1 | 200101 | | 2083355257 | 510.100.3100.6633.133.0510 | \$54.04 |
| | | | | 5/7/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | 1 | 200101 | | 2083355259 | 510.100.3100.6633.132.0510 | \$129.94 |
| | | | | 5/7/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | 1 | 200101 | | 2083355370 | 510.100.3100.6633.133.0510 | \$40.53 |
| | | | | 5/14/2020 | FOOD | |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | 1 | 200101 | | 3083355270 | 510.100.3100.6633.131.0510 | \$34.50 |
| | | | | 5/7/2020 | FOOD | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

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05/26/2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|------------------------------------|----------|
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | 1 | 200101 | 3083355371 | 510.100.3100.6633.132.0510 | \$75.61 |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | 1 | 200101 | 5/14/2020 3083355377 | FOOD 510.100.3100.6633.131.0510 | \$34.50 |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES | 1 | 200101 | 5/14/2020 4083260392 | FOOD 510.100.3100.6633.110.0510 | \$27.60 |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES | 1 | 200101 | 5/7/2020 4083260478 | FOOD 510.100.3100.6633.110.0510 | \$20.70 |
| | | | 5/14/2020 | FOOD | |
| HOME DEPOT PRO, THE | | | Check #: 0 | | |
| Check Group: | | | PO/Invoice Total: | | \$417.42 |
| FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968" | | | Vendor Total: | | \$417.42 |
| | 1 | 200437 | 550800726 | 001.100.2620.6610.504.0504 | \$30.50 |
| | | | 5/13/2020 | GENERAL SUPPLIES | |
| HUSD REVENUE CLEARING ACCOUNT | | | Check #: 0 | | |
| Check Group: | | | PO/Invoice Total: | | \$30.50 |
| RETURNED CHECK, #0901, YELLOWMAN, RENIELLE YEARBOOK | | | Vendor Total: | | \$30.50 |
| | 1 | 202138 | V38040 | 525.000.0000.1702.132.1313 | \$30.00 |
| | | | 5/26/2020 | RETURNED DEPOSITED CHECK (1700) | |
| | 1 | 202138 | V38040 | 525.100.1000.6810.132.1313 | \$12.00 |
| | | | 5/26/2020 | DUES AND FEES | |
| Check Group: | | | Check #: 0 | | |
| | | | PO/Invoice Total: | | \$42.00 |

Humboldt Unified School District No. 22

Voucher Detail Listing

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Description

Voucher Batch Number: 2055

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Vendor # QTY PO No. Invoice Date Account Amount

| | | | | | |
|--|---|--------|-----------|---------------------------------|---------|
| RETURNED CHECK, #09600, HAY, LEIGHA YEARBOOK | 1 | 202139 | V915705 | 525,000.0000.1702.132.1313 | \$15.00 |
| | | | 5/26/2020 | RETURNED DEPOSITED CHECK (1700) | |
| RETURNED CHECK, #09600 HAY, LEIGHA BANK CHARGE | 1 | 202139 | V915705 | 525,100.1000.6810.132.1313 | \$12.00 |
| | | | 5/26/2020 | DUES AND FEES | |

Check #: 0

PO/InvoiceTotal: \$27.00
Vendor Total: \$69.00

KAIROs HEALTH ARIZONA, INC.

Check Group:

| | | | | | |
|---|---|--------|-----------|----------------------------------|--------------|
| MAY 2020 - INVOICE 0520-18 MEDICAL | 1 | 202143 | V996851 | 855,100.1000.6210.500.1001 | \$376,435.00 |
| | | | 5/26/2020 | Health Insurance | |
| MAY 2020 - INVOICE 0520-18 DENTAL | 1 | 202143 | V996851 | 855,100.1000.6200.500.1012 | \$17,886.00 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | |
| MAY 2020 - INVOICE 0520-18 VISION | 1 | 202143 | V996851 | 855,100.1000.6200.500.1005 | \$2,961.86 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | |
| MAY 2020 - INVOICE 0520-18 BASIC LIFE & AD&D | 1 | 202143 | V996851 | 855,100.1000.6200.500.1013 | \$3,541.16 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | |
| MAY 2020 - INVOICE 0520-18 VOLUNTARY LIFE INSURANCE | 1 | 202143 | V996851 | 855,100.1000.6200.500.1006 | \$2,111.05 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | |
| MAY 2020 - INVOICE 0520-18 ACCIDENTAL INSURANCE | 1 | 202143 | V996851 | 855,100.1000.6200.500.1011 | \$792.53 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | |
| MAY 2020 - INVOICE 0520-18 CRITICAL INSURANCE | 1 | 202143 | V996851 | 855,100.1000.6200.500.1011 | \$581.00 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | |
| MAY 2020 - INVOICE 0520-18 HOSPITAL INDEMNITY | 1 | 202143 | V996851 | 855,100.1000.6200.500.1011 | \$302.12 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | |
| MAY 2020 - INVOICE 0520-18 PREPAID LEGAL | 1 | 202143 | V996851 | 855,100.1000.6200.500.1009 | \$495.00 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | |
| MAY 2020 - INVOICE 0520-18 IDENTITY GUARD | 1 | 202143 | V996851 | 855,100.1000.6200.500.1010 | \$249.00 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2055 05/26/2020

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|-----------|----------------------------------|---------|--------------|
| MAY 2020 - INVOICE 0520-18 SHORT TERM DISABILITY | 1 | 202143 | V996851 | 855.100.1000.6200.500.1003 | | \$2,093.57 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | | |
| MAY 2020 - INVOICE 0520-18 RETIREES | 1 | 202143 | V996851 | 855.100.1000.6200.500.1014 | | \$7,941.16 |
| | | | 5/26/2020 | PERSONAL SERVICES - EMP BENEFITS | | |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$415,389.45 |
| Vendor Total: | | | | | | \$415,389.45 |
| KRUCZEK, TERESE REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY | 1 | 200565 | V314962 | 522.900.3300.6610.500.0000 | | \$290.05 |
| | | | 5/26/2020 | GENERAL SUPPLIES | | |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$290.05 |
| Vendor Total: | | | | | | \$290.05 |
| LEE, KELLY REIMB | | | | | | |
| Check Group: | | | | | | |
| FY 19-20 Mileage Reimbursement | 1 | 200406 | V383796 | 001.100.2560.6581.525.0525 | | \$401.14 |
| | | | 5/20/2020 | MILEAGE REIMBURSEMENT | | |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$401.14 |
| Vendor Total: | | | | | | \$401.14 |
| ODYSEA AQUARIUM, LLC | | | | | | |
| Check Group: | | | | | | |
| iCA Field Trip on 5/17/19 | 1 | 202123 | 220364R | 526.100.1000.6890.125.1367 | | \$740.24 |
| | | | 4/14/2020 | MISC EXPENDITURES | | |
| field trip | 1 | 202123 | 220364R | 525.100.1000.6890.125.2007 | | \$109.09 |
| | | | 4/14/2020 | MISC EXPENDITURES | | |
| Check #: 0 | | | | | | |

Humboldt Unified School District No. 22

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Fiscal Year: 2019-2020

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Voucher Batch Number: 2055

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Vendor # QTY PO No. Invoice Date Account Amount

OFFICE DEPOT
Check Group:
Open PO for Supplies FY 19/20
Open PO for Supplies FY 19/20
Open PO for Supplies FY 19/20
Check #: 0
PO/InvoiceTotal: \$849.33
Vendor Total: \$849.33

1 200154 485125455001 001.100.1000.6610.136.0136
GENERAL SUPPLIES \$828.87
1 200154 485126514001 001.100.1000.6610.136.0136
GENERAL SUPPLIES \$172.10
1 200154 485126518001 001.100.1000.6610.136.0136
GENERAL SUPPLIES \$15.41
5/19/2020

Check Group:
Open PO for FY 19/20 for Supplies
Open PO for FY 19/20 for Supplies
Open PO for FY 19/20 for Supplies
Open PO for FY 19/20 for Supplies
Open PO for FY 19/20 for Supplies
Check #: 0
PO/InvoiceTotal: \$1,016.38

1 200171 470641793001 001.100.1000.6610.131.0131
GENERAL SUPPLIES \$146.05
1 200171 479333149001 001.100.1000.6610.131.0131
GENERAL SUPPLIES \$69.97
1 200171 479338880003 001.100.1000.6610.131.0131
GENERAL SUPPLIES \$58.71
1 200171 484408047001 001.100.1000.6610.131.0131
GENERAL SUPPLIES \$33.92
1 200171 484408234001 001.100.1000.6610.131.0131
GENERAL SUPPLIES \$27.22
4/28/2020

Check Group:
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD
SUPPLIES AND OFFICE SUPPLIES 2019-20
1 200193 473371329001 001.100.2320.6610.521.0521
GENERAL SUPPLIES \$61.40
4/8/2020
PO/InvoiceTotal: \$335.87

Humboldt Unified School District No. 22

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| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|------------|
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20 | 1 | 200193 | 474138103001 | 001.100.2320.6610.521.0521 | \$54.41 |
| | | | 4/9/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$115.81 |
| Check Group: | | | | | |
| Open PO not to exceed \$4000 for FY 19-20 for supplies | 1 | 200219 | 483180276001 | 001.100.1000.6610.125.0125 | (\$19.45) |
| | | | 4/24/2020 | GENERAL SUPPLIES | |
| Open PO not to exceed \$4000 for FY 19-20 for supplies | 1 | 200219 | 483180277001 | 001.100.1000.6610.125.0125 | (\$0.46) |
| | | | 4/29/2020 | GENERAL SUPPLIES | |
| Open PO not to exceed \$4000 for FY 19-20 for supplies | 1 | 200219 | 483190225001 | 001.100.1000.6610.125.0125 | (\$52.36) |
| | | | 4/24/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | (\$72.27) |
| Check Group: | | | | | |
| F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES | 1 | 200280 | 468884798001 | 001.400.2790.6610.506.0506 | \$209.53 |
| | | | 4/1/2020 | GENERAL SUPPLIES | |
| F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES | 1 | 200280 | 468884798002 | 001.400.2790.6610.506.0506 | \$39.43 |
| | | | 4/2/2020 | GENERAL SUPPLIES | |
| F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES | 1 | 200280 | 484777693001 | 001.400.2790.6610.506.0506 | \$264.52 |
| | | | 4/29/2020 | GENERAL SUPPLIES | |
| F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES | 1 | 200280 | 484951056001 | 001.400.2790.6610.506.0506 | \$22.80 |
| | | | 4/28/2020 | GENERAL SUPPLIES | |
| F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES | 1 | 200280 | 484951057001 | 001.400.2790.6610.506.0506 | \$194.88 |
| | | | 4/29/2020 | GENERAL SUPPLIES | |
| F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES | 1 | 200280 | 484951058001 | 001.400.2790.6610.506.0506 | \$347.40 |
| | | | 4/29/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$1,078.56 |

Check Group:

Humboldt Unified School District No. 22

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| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|---------------------------|--|------------|
| FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES | 1 | 200318 | 470051155001 4/2/2020 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | \$104.25 |
| Check Group: | | | Check #: 0 | PO/Invoice Total: | \$104.25 |
| Paper and Toner for Bright Futures Preschool 19-20 | 1 | 200340 | 477104872001 4/15/2020 | 001.200.1000.6614.136.0136 PAPER/TONER | \$550.28 |
| Check Group: | | | Check #: 0 | PO/Invoice Total: | \$550.28 |
| Open purchase order to purchase office supplies though the 2019-2020 school year. | 1 | 200342 | 481300937001 4/22/2020 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$226.13 |
| Open purchase order to purchase office supplies though the 2019-2020 school year. | 1 | 200342 | 481347377001 4/22/2020 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$7.97 |
| Check Group: | | | Check #: 0 | PO/Invoice Total: | \$234.10 |
| Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year. | 1 | 200354 | 469766810001 4/2/2020 | 001.100.1000.6610.135.0135 GENERAL SUPPLIES | \$119.08 |
| Check Group: | | | Check #: 0 | PO/Invoice Total: | \$119.08 |
| F.Y. 19-20 Open purchase order for instructional supplies. | 1 | 200460 | 482605284001 4/24/2020 | 001.100.1000.6610.134.0134 GENERAL SUPPLIES | \$33.14 |
| Year end orders for paper and toner supplies.F.Y. 19-20 | 1 | 200460 | 482605284001 4/24/2020 | 001.100.1000.6610.134.0134 GENERAL SUPPLIES | \$1,000.00 |
| Check Group: | | | Check #: 0 | PO/Invoice Total: | \$1,033.14 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|----------|--------|--------|-----------------------------------|--|------------|
| Check Group: | | | | | | |
| open PO fiscal year 19/20 Office Supplies | 1 | 200951 | | 460095098001 3/17/2020 | 001.100.1000.6610.110.0110 GENERAL SUPPLIES | \$188.45 |
| open PO fiscal year 19/20 Office Supplies | 1 | 200951 | | 472785223001 4/10/2020 | 001.100.1000.6610.110.0110 GENERAL SUPPLIES | (\$188.45) |
| open PO fiscal year 19/20 Office Supplies | 1 | 200951 | | 472791304001 4/7/2020 | 001.100.1000.6610.110.0110 GENERAL SUPPLIES | \$188.45 |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | |
| \$188.45 | | | | | | |
| Check Group: | | | | | | |
| Open purchase order for Art supplies f.y. 2019-2020 | 1 | 201386 | | 470618018001 4/3/2020 | 001.100.1000.6610.134.1363 GENERAL SUPPLIES | \$111.09 |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | |
| \$111.09 | | | | | | |
| Check Group: | | | | | | |
| COPY PAPER - PALLET | 1 | 201963 | | 46879298500104 01 5/20/2020 | 001.100.1000.6614.502.9801 PAPER/TONER | \$1,259.33 |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | |
| \$1,259.33 | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR COPY PAPER SY 2019/2020 | 1 | 201996 | | 477561500001 4/17/2020 | 001.100.1000.6614.502.9801 PAPER/TONER | \$1,433.04 |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | |
| \$1,433.04 | | | | | | |
| Check Group: | | | | | | |
| Office Depot Clasp Envelopes 10 x 13 | 10 | 202056 | | 484358755001 4/28/2020 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$89.49 |
| office depot clasp envelopes 6 x 9 box of 100 | 10 | 202056 | | 484358755001 4/28/2020 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$53.32 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2055 05/26/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$142.81

Check Group:

| | | | | | | | |
|--|----|--------|--------------|-----------|----------------------------|------------------|---------|
| construction paper 12 x 18 Pink pack of 50 | 10 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$17.70 |
| construction paper Dark Blue | 12 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$20.72 |
| construction paper Sky Blue | 15 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$26.55 |
| construction paper Holiday Green | 20 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$35.40 |
| construction paper Yellow | 10 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$17.70 |
| construction paper Light Green | 15 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$25.90 |
| construction paper Dark Brown | 10 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$18.46 |
| construction paper Light Brown | 10 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$17.27 |
| construction paper Lilac | 8 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$21.29 |
| construction paper Violet | 15 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$25.90 |
| construction paper Gray | 10 | 202061 | 484712876001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$17.71 |
| construction paper Turquoise | 10 | 202061 | 484714198001 | 4/29/2020 | 001.100.1000.6610.132.0132 | GENERAL SUPPLIES | \$26.61 |

Check #: 0

PO/InvoiceTotal: \$271.21

Vendor Total: \$7,921.13

R & R AUTO & TRUCK PARTS INC

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2055 05/26/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

Check Group:

| | | | | | |
|---|---|--------|-----------|----------------------------|----------|
| TRANSFER FUNDS FROM PO 200306 F.Y. 2019/20 OPEN PO FOR PARTS | 1 | 200295 | 126831 | 001.400.2730.6610.506.0506 | \$306.12 |
| | | | 5/5/2020 | GENERAL SUPPLIES | |
| TRANSFER FUNDS FROM PO 200306 F.Y. 2019/20 OPEN PO FOR PARTS | 1 | 200295 | 128179 | 001.400.2730.6610.506.0506 | \$15.81 |
| | | | 5/13/2020 | GENERAL SUPPLIES | |

Check #: 0

PO/Invoice Total: \$321.93
Vendor Total: \$321.93

SCHOOL SPECIALTY SUPPLY

Check Group:

| | | | | | |
|------------------------------------|---|--------|--------------|----------------------------|-----------|
| credit memo (attached) | 1 | 202059 | 208118230872 | 001.100.1000.6614.132.0132 | |
| | | | 5/26/2020 | PAPER/TONER | (\$44.46) |
| Paper Kraft Roll 36" X 1000' White | 3 | 202059 | 208125116692 | 001.100.1000.6614.132.0132 | \$167.54 |
| | | | 5/11/2020 | PAPER/TONER | |
| Paper roll Sky Blue | 1 | 202059 | 208125116692 | 001.100.1000.6614.132.0132 | \$67.63 |
| | | | 5/11/2020 | PAPER/TONER | |
| paper roll Dark Blue | 2 | 202059 | 208125116692 | 001.100.1000.6614.132.0132 | \$68.81 |
| | | | 5/11/2020 | PAPER/TONER | |
| paper roll canary yellow | 1 | 202059 | 208125116692 | 001.100.1000.6614.132.0132 | \$60.53 |
| | | | 5/11/2020 | PAPER/TONER | |
| paper roll orange | 1 | 202059 | 208125116692 | 001.100.1000.6614.132.0132 | \$40.74 |
| | | | 5/11/2020 | PAPER/TONER | |

Check #: 0

PO/Invoice Total: \$360.79
Vendor Total: \$360.79

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

| | | | | | |
|---|---|--------|-----------|----------------------------|----------|
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 100710242 | 510.100.3100.6633.132.0510 | \$398.86 |
| | | | 5/1/2020 | FOOD | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2055

05/26/2020

| 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 | 100710244 | 510.100.3100.6633.133.0510 | | \$198.06 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 5/1/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 100710249 | 510.100.3100.6633.110.0510 | | \$141.47 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 5/1/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 100710250 | 510.100.3100.6633.230.0510 | | \$282.94 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 5/1/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 100712798 | 510.100.3100.6633.131.0510 | | \$169.08 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 5/4/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 100712805 | 510.100.3100.6633.133.0510 | | \$339.53 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 5/5/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 100712806 | 510.100.3100.6633.230.0510 | | \$198.06 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 5/5/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 100712809 | 510.100.3100.6633.110.0510 | | \$254.65 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 5/20/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 100712928 | 510.100.3100.6633.132.0510 | | \$565.19 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 5/5/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES | 1 | 200102 | 100716528 | 510.100.3100.6633.131.0510 | | \$141.47 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 5/7/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 100717654 | 510.100.3100.6633.132.0510 | | \$338.16 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 5/8/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 100717655 | 510.100.3100.6633.133.0510 | | \$141.47 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 5/8/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS | 1 | 200102 | 100717658 | 510.100.3100.6633.230.0510 | | \$311.23 |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES | 1 | 200102 | 5/8/2020 | FOOD | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2055

05/26/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|-------------|--|---------|--------------|
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES | 1 | 200102 | 100717664 | 510.100.3100.6633.110.0510 | | \$113.18 |
| | | | 5/8/2020 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES | 1 | 200102 | 100720304 | 510.100.3100.6633.131.0510 | | \$100.74 |
| | | | 5/11/2020 | FOOD | | |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$3,694.09 |
| Vendor Total: | | | | | | \$3,694.09 |
| STAPLES, INC. | | | | | | |
| Check Group: | | | | | | |
| FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791 | 1 | 200810 | 3447309696 | 001.100.2590.6614.500.0500 | | \$384.01 |
| | | | 5/21/2020 | PAPER/TONER | | |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$384.01 |
| Vendor Total: | | | | | | \$384.01 |
| U.S. BANCORP GOVERNMENT LEASING & FINANC | | | | | | |
| Check Group: | | | | | | |
| LEASE PAYMENT #3. ACCT #261525000 - INTEREST. DUE 5/29/2020 | 1 | 201615 | 411999295 | 665.100.5000.6842.500.5001 | | \$123,612.08 |
| | | | 5/21/2020 | INTEREST PMT - LONG TERM OBLIG | | |
| LEASE PAYMENT #3. ACCT #261525000 - PRINCIPAL. DUE 5/29/2020 | 1 | 201615 | 411999295 | 665.100.5000.6830.500.5001 | | \$217,104.42 |
| | | | 5/21/2020 | REDEMPTION OF PRINCIPAL - CAPITAL LEASES | | |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$340,716.50 |
| Vendor Total: | | | | | | \$340,716.50 |
| UNIFIRST CORPORATION | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service | 1 | 200274 | 315 2232769 | 001.400.2790.6430.506.0506 | | \$47.09 |
| | | | 4/30/2020 | REPAIR & MAIN SVS | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2055

05/26/2020

| 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 2235697 | 001.400.2790.6430.506.0506 | | \$47.09 |
| | | | 5/7/2020 | REPAIR & MAIN SVS | | |
| F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service | 1 | 200274 | 315 2238598 | 001.400.2790.6430.506.0506 | | \$47.09 |
| | | | 5/14/2020 | REPAIR & MAIN SVS | | |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$141.27 |
| Vendor Total: | | | | | | \$141.27 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES | 1 | 200331 | 0168920000-520 | 001.100.2610.6621.132.5000 | | \$68.92 |
| | | | 5/26/2020 | NATURAL GAS | | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS | 1 | 200331 | 0775740000-520 | 001.100.2610.6621.125.5000 | | \$154.42 |
| | | | 5/26/2020 | NATURAL GAS | | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS | 1 | 200331 | 2930850000-520 | 001.100.2610.6621.230.5000 | | \$20.80 |
| | | | 5/26/2020 | NATURAL GAS | | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS | 1 | 200331 | 6918720000-520 | 001.100.2610.6621.230.5000 | | \$22.80 |
| | | | 5/26/2020 | NATURAL GAS | | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS | 1 | 200331 | 7372920000-520 | 001.100.2610.6621.230.5000 | | \$98.11 |
| | | | 5/26/2020 | NATURAL GAS | | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS | 1 | 200331 | 9681820000-520 | 001.100.2610.6621.230.5000 | | \$255.51 |
| | | | 5/26/2020 | NATURAL GAS | | |
| Check #: 0 | | | | | | |
| PO/Invoice Total: | | | | | | \$620.56 |
| Vendor Total: | | | | | | \$620.56 |
| VALLEY SCHOOLS MGMT GROUP | | | | | | |
| Check Group: | | | | | | |
| FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00 | 1 | 200176 | 2014386 | 001.100.2520.6340.501.0501 | | \$255.00 |
| | | | 10/4/2019 | TECHNICAL SERVICES | | |

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2055

05/26/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------------------------|----------------------------|-----------|----------|
| FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00 | 1 | 200176 | 2014484 | 001.100.2520.6340.501.0501 | | \$255.00 |
| TECHNICAL SERVICES | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$510.00 |
| Vendor Total: | | | | | | \$510.00 |
| VAN OSS, BETH | | | | | | |
| Check Group: | | | | | | |
| YCEF GRANT PROCEEDS - Open purchas not to exceed \$466.2 | 1 | 201515 | V310068 | 530.100.1000.6610.230.5004 | | \$465.86 |
| GENERAL SUPPLIES | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$465.86 |
| Vendor Total: | | | | | | \$465.86 |
| VERIZON WIRELESS. | | | | | | |
| Check Group: | | | | | | |
| ADDITIONAL FUNDS FOR REMAINDER OF FY | 1 | 200074 | 9853655300. | 001.100.2580.6610.509.0509 | | \$903.41 |
| GENERAL SUPPLIES | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$903.41 |
| Check Group: | | | | | | |
| SUPERINTENDENT PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.521.5000 | TELEPHONE | \$55.15 |
| SUPERINTENDENT MOBILE HOTSPOT SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.521.5000 | TELEPHONE | \$40.01 |
| IT DIRECTOR PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.509.5000 | TELEPHONE | \$55.15 |
| IT DIRECTOR MOBILE HOTSPOT SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.509.5000 | TELEPHONE | \$43.01 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2055

05/26/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

| | | | | | |
|---|---|--------|--------------------------|---|---------|
| NETWORK ADMINISTRATOR PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.509.5000 TELEPHONE | \$55.15 |
| NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.509.5000 TELEPHONE | \$40.01 |
| IT HELPDESK PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.509.5000 TELEPHONE | \$55.15 |
| MAINTENANCE DIRECTOR PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.504.5000 TELEPHONE | \$58.58 |
| FACILITIES COORDINATOR PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.504.5000 TELEPHONE | \$55.15 |
| GROUNDKEEPER PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.503.5000 TELEPHONE | \$31.30 |
| TRANSPORTATION DIRECTOR PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.506.5000 TELEPHONE | \$55.15 |
| TRANSPORTATION DISPATCHER PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.506.5000 TELEPHONE | \$55.15 |
| TRANSPORTATION LEAD MECHANIC PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.506.5000 TELEPHONE | \$55.15 |
| TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.506.5000 TELEPHONE | \$40.01 |
| TRANSPORTATION MECHANIC PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.506.5000 TELEPHONE | \$31.30 |
| FIELD TRIP LOANER PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.506.5000 TELEPHONE | \$31.30 |
| FIELD TRIP LOANER PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.506.5000 TELEPHONE | \$31.30 |
| CHILD NUTRITION DIRECTOR PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 510.100.3100.6531.510.0510 TELEPHONE | \$55.15 |
| WELLNESS COORDINATOR PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 510.100.3100.6531.510.0510 TELEPHONE | \$55.15 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2055

05/26/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|--------------------------|---|---------|
| COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.502.5000 TELEPHONE | \$55.15 |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.500.5000 TELEPHONE | \$40.01 |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.500.5000 TELEPHONE | \$40.01 |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.500.5000 TELEPHONE | \$40.01 |
| AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.500.5000 TELEPHONE | \$31.30 |
| AFTER SCHOOL PROGRAM PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.500.5000 TELEPHONE | \$40.03 |
| AFTERSCHOOL PROGRAM PHONE SERVICE | 1 | 200251 | 9853655300- 5/26/2020 | 001.100.2610.6531.500.5000 TELEPHONE | \$40.03 |

Check #: 0

PO/InvoiceTotal: \$1,184.86

Check Group:

FY 19-20 TRANSPORTATION PUSH TO TALK DEMO
DEVICE

PO/InvoiceTotal: \$23.05

FY 19-20 TRANSPORTATION PUSH TO TALK DEMO
DEVICE

PO/InvoiceTotal: \$23.05

Check #: 0

PO/InvoiceTotal: \$46.10

WIST OFFICE PRODUCTS

Check Group:

Open PO for FY 19/20 for Supplies

Vendor Total: \$2,134.37

\$1,134.41

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2055

05/26/2020

Amount

Vendor # QTY PO No. Invoice Date Account

PO/InvoiceTotal: \$1,134.41
Vendor Total: \$1,134.41

YOUNG, VALERIE REIM

Check Group:

REIMBURSEMENT TO VALERIE YOUNG FOR MU
ALPHA THETA INDUCTIONS IN FEBRUARY.
CERTIFICATES, KEYS, RIBBONS, SPEAKER
CERTIFICATE

1 201459 V295507 850.610.1000.6610.230.1361

\$243.00

REIMBURSEMENT TO VALERIE YOUNG FOR MU
ALPHA THETA FOR PURCHASE OF BANNER
MAT MINUTES ATTACHED TO PO

5/26/2020
1 201459 V295507 850.610.1000.6610.230.1361

\$1,200.00

GENERAL SUPPLIES

5/26/2020

1 201459

REIMBURSEMENT TO VALERIE YOUNG FOR MU

Check #: 0

PO/InvoiceTotal: \$1,443.00
Vendor Total: \$1,443.00
Grand Total: \$792,792.08

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2056

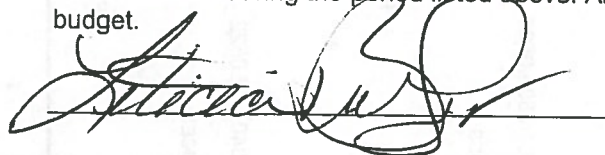
Voucher Date: 06/02/2020

Prepared By:

Printed: 06/02/2020 10:20:20 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 \$265,156.37 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 | \$60,846.01 |
| 111 | TITLE 1 LEA | \$3,200.78 |
| 220 | IDEA - BASIC - ENT | \$4,226.85 |
| 291 | MEDICAID DIRECT | \$162,500.00 |
| 450 | GIFTED | \$601.64 |
| 510 | FOOD SERVICE | \$10,870.27 |
| 515 | CIVIC CENTER | \$1,395.00 |
| 525 | AUX OPERATIONS | \$4,396.00 |
| 526 | ACT FEES TAX CRED | \$649.53 |
| 550 | INSURANCE PROCEEDS | \$4,656.99 |
| 570 | INDIRECT COSTS | \$2,102.00 |
| 596 | JTED - MTN. INSTITUTE | \$5,360.70 |
| 610 | CAPITAL OUTLAY | \$2,626.74 |
| 850 | STUDENT ACTIVITIES | \$1,723.86 |
| | | \$265,156.37 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

A P Fire Protection, LLC

Check Group:

REPAIR WET FIRE SPRINKLER SUPPRESSION
SYSTEM AT DISTRICT OFFICE PER ATTACHED
QUOTE

550.100.2620.6431.524.9706

13620

1 202103

5/27/2020

REPAIRS/MAINT - NON-TECH

\$4,656.99

Check #: 0

PO/InvoiceTotal:

\$4,656.99

Vendor Total:

\$4,656.99

ACCUSOURCE

Check Group:

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

001.100.2570.6340.522.0522

93751

1 200088

5/31/2020

TECHNICAL SERVICES

\$50.00

Check #: 0

PO/InvoiceTotal:

\$50.00

Vendor Total:

\$50.00

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

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

001.400.2730.6610.506.0506

1916-423224

1 200278

5/18/2020

GENERAL SUPPLIES

\$405.67

Check #: 0

PO/InvoiceTotal:

\$405.67

Vendor Total:

\$405.67

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

001.100.2570.6340.522.0522

845618

1 200047

6/1/2020

TECHNICAL SERVICES

\$22.00

Check #: 0

PO/InvoiceTotal:

\$22.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

Amount

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 19/20 CSES

OPEN PO FOR ELEC USAGE FY 19/20 CSES

OPEN PO FOR ELEC USAGE FY 19/20
TRANSPORTATION

OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS

OPEN PO FOR ELEC USAGE FY 19/20 GHMS

OPEN PO FOR ELEC USAGE FY 19/20 LTS

OPEN PO FOR ELEC USAGE FY 19/20 BHMS

OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS

Check #: 0

PO/Invoice Total:

\$12,470.72

ASPIN/MOHAVE

Check Group:

SY 20 OPEN PURCHASE ORDER
FOOD FOR NSLP
BMHS

SY 20 OPEN PURCHASE ORDER
FOOD FOR NSLP
LVES

Vendor Total:

\$22.00

\$1,930.30

\$61.87

\$1,009.47

\$1,405.36

\$3,351.54

\$1,213.70

\$478.13

\$3,020.35

Vendor Total:

\$12,470.72

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|------------------------------|
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | 1 | 200095 | 2016489 | 510.100.3100.6633.132.0510 | \$1,596.38 |
| SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | 1 | 200095 | 5/20/2020 2016489 | FOOD 510.100.3100.6633.133.0510 | \$1,329.11 |
| Check #: 0 | | | | | PO/Invoice Total: \$4,577.89 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES | 1 | 200097 | 2016490 | 510.100.3100.6610.110.0510 | \$8.67 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES | 1 | 200097 | 5/20/2020 2016490 | GENERAL SUPPLIES 510.100.3100.6610.132.0510 | \$186.71 |
| SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES | 1 | 200097 | 5/20/2020 2016490 | GENERAL SUPPLIES 510.100.3100.6610.133.0510 | \$172.48 |
| Check #: 0 | | | | | PO/Invoice Total: \$367.86 |
| AURICH, TRACY (REFUND) | | | | | Vendor Total: \$4,945.75 ✓ |
| SY20 REFUND OF STUDENTS ACCOUNT | 1 | 202191 | V502239 6/2/2020 | 510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE | \$5.00 |
| Check #: 0 | | | | | PO/Invoice Total: \$5.00 |
| BALFOUR EXPRESSIONS | | | | | Vendor Total: \$5.00 ✓ |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|------------|
| Check Group: | | | | | |
| 20 Pink Cords- Choir Graduation | 20 | 202054 | 22409 5/26/2020 | 525.100.1000.6610.230.1355 GENERAL SUPPLIES | \$109.29 |
| 24 Letters -Choir Graduation | 24 | 202054 | 22409 5/26/2020 | 525.100.1000.6610.230.1355 GENERAL SUPPLIES | \$185.46 |
| 20 Pink Cords -Band Graduation | 20 | 202054 | 22409 5/26/2020 | 525.100.1000.6610.230.1353 GENERAL SUPPLIES | \$109.29 |
| 24 Letters-Band Graduation | 24 | 202054 | 22409 5/26/2020 | 525.100.1000.6610.230.1353 GENERAL SUPPLIES | \$185.46 |
| Chevrons -Graduation-48 | 48 | 202054 | 22409 5/26/2020 | 525.100.1000.6610.230.1353 GENERAL SUPPLIES | \$113.94 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$703.44 |
| Vendor Total: | | | | | \$703.44 ✓ |
| BATTERIES PLUS, INC. | | | | | |
| Check Group: | | | | | |
| AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20 | 1 | 200199 | 926285730 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$19.19 |
| ADDITIONAL FUNDS REQUESTED FOR REMAINDER OF FY | 1 | 200199 | 926285730 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$57.21 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$76.40 |
| Vendor Total: | | | | | \$76.40 ✓ |
| BELTRAN, LUPE (REFUND) | | | | | |
| Check Group: | | | | | |
| SY20 REFUND OF STUDENTS ACCOUNT | 1 | 202200 | V464446 6/2/2020 | 510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE | \$7.30 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$7.30 |

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2056 06/02/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

BOSSART, KYLE REIM

Check Group:

Open Purchase Order for Travel FY 19-20

1 200147 V318471 001.100.2580.6581.509.0509
6/2/2020 MILEAGE REIMBURSEMENT

Check #: 0

Vendor Total:

\$7.30 ✓

PO/Invoice Total:

\$160.20

Vendor Total:

\$160.20 ✓

BRADY INDUSTRIES, LLC.

Check Group:

TOWEL ROLL JUST RIGHT BRADY NAT 6/800

21 201932 6484775 001.100.2610.6610.504.0504
5/20/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$499.52

Vendor Total:

\$499.52 ✓

CALIENTE CONSTRUCTION INC.

Check Group:

AS NEEDED HVAC, ELECTRICAL AND PLUMBING
REPAIRS AT ALL CAMPUSES

1 201022 10576d 001.100.2620.6431.504.9103
3/25/2020 REPAIRS/MAINT - NON-TECH

EMERGENCY SERVICE CALL TO BRADSHAW
MOUNTAIN MIDDLE SCHOOL 2/5 - 2/7/20

1 201022 10576d 001.100.2620.6431.504.9103
3/25/2020 REPAIRS/MAINT - NON-TECH

ADDITIONAL FUNDS FOR REMAINDER OF FY, AS
NEEDED HVAC, ELECTRICAL AND PLUMBING
REPAIRS AT ALL CAMPUSES

1 201022 10576d 001.100.2620.6431.504.9103
3/25/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total:

\$3,611.88

Vendor Total:

\$3,611.88 ✓

CANYON STATE BUS SALES

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2056 06/02/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|----------|
| F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE | 1 | 200250 | CSB-606551 5/19/2020 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | \$75.65 |
| Check #: 0 | | | | | |
| CAPIKA, DAVE REIMB | | | | | |
| Check Group: | | | | | |
| Reimbursement for Postage on return of Cengage Textbooks. Postage cost is an Estimate. Dave Capka | 1 | 202104 | V183761 6/2/2020 | 596.300.2590.6532.230.1500 COMM SVCS, POSTAGE, COURIERS | \$41.70 |
| Check #: 0 | | | | | |
| CDW G | | | | | |
| Check Group: | | | | | |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XVT8871 5/18/2020 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$151.52 |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XVX8700 5/19/2020 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$78.91 |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XWC6530 5/19/2020 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$56.41 |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XWL2890 5/21/2020 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$146.35 |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XWM3264 5/21/2020 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$526.49 |
| Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20. | 1 | 200051 | XWV5397 5/22/2020 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$126.85 |
| Check #: 0 | | | | | |

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal:

\$1,086.53

Check Group:

DELL PRO SLIM BRIEFCASE 15 NOTEBOOK
CARRYING BACKPACK For teacher laptops

111.100.2212.6610.518.0518

WRN1552

8 200579

\$313.09

GENERAL SUPPLIES

2/4/2020

Check #: 0

PO/InvoiceTotal:

\$313.09

Check Group:

Microsoft Surface Pro Type Cover

610.100.1000.6737.509.0509

V63349

1 202114

\$112.68

Technology - Hardware & Non-Instr Software

Microsoft Surface Pen

610.100.1000.6737.509.0509

V63349

1 202114

\$86.74

Technology - Hardware & Non-Instr Software

Microsoft Surface Docking Station

610.100.1000.6737.509.0509

V63349

1 202114

\$169.38

Technology - Hardware & Non-Instr Software

Microsoft Surface Pro 7

610.100.1000.6737.509.0509

V63349

1 202114

\$1,440.05

Technology - Hardware & Non-Instr Software

Microsoft Bluetooth Mobile Mouse 3600

610.100.1000.6737.509.0509

V63349

1 202114

\$29.16

Technology - Hardware & Non-Instr Software

Dell Pro Slim Briefcase

610.100.1000.6737.509.0509

V63349

1 202114

\$38.97

Technology - Hardware & Non-Instr Software

StarTech Mini DisplayPort to HDMI

610.100.1000.6737.509.0509

XWP8291

1 202114

\$17.35

Technology - Hardware & Non-Instr Software

StarTech Mini DisplayPort to VGA

610.100.1000.6737.509.0509

XWP8291

1 202114

\$27.96

Technology - Hardware & Non-Instr Software

Microsoft Surface USB to Ethernet Adapter

610.100.1000.6737.509.0509

XWP8291

1 202114

\$37.85

Technology - Hardware & Non-Instr Software

Microsoft Surface Mini DisplayPort to VGA

610.100.1000.6737.509.0509

XWP8291

2 202114

\$73.27

Technology - Hardware & Non-Instr Software

Microsoft Surface Mini DisplayPort to HDMI

610.100.1000.6737.509.0509

XWP8291

2 202114

\$75.19

Technology - Hardware & Non-Instr Software

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2056

06/02/2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|--|------------|
| LG 25" LCD Monitor | | | | | |
| | 2 | 202114 | XWR3398 | 610.100.1000.6737.509.0509 | \$368.82 |
| | | | 5/22/2020 | Technology - Hardware & Non-Instr Software | |
| Microsoft Extended Hardware Support - 4 Year | | | | | |
| | 1 | 202114 | XWV2769 | 610.100.1000.6737.509.0509 | \$149.32 |
| | | | 5/22/2020 | Technology - Hardware & Non-Instr Software | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$2,626.74 |
| Vendor Total: | | | | | \$4,026.36 |
| CENTURYLINK. | | | | | |
| Check Group: | | | | | |
| OPEN PO FOR PHONE LINES FY 18/19 - LVES | | | | | |
| | 1 | 200249 | V586134 | 001.100.2610.6531.110.5000 | \$37.20 |
| | | | 6/2/2020 | TELEPHONE | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$37.20 |
| Vendor Total: | | | | | \$37.20 |
| CHILICKY, GAYLEE | | | | | |
| Check Group: | | | | | |
| Open PO for After School Gardners, school year 2019/2020, to purchase supplies not to exceed \$200. | | | | | |
| | 1 | 201778 | V361786 | 526.100.1000.6610.110.1067 | \$48.90 |
| | | | 6/1/2020 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$48.90 |
| Vendor Total: | | | | | \$48.90 |
| COCHRANE, THERESA (REFUND) | | | | | |
| Check Group: | | | | | |
| SY20 REFUND OF STUDENTS ACCOUNT | | | | | |
| | 1 | 202208 | V741153 | 510.000.0000.1601.135.0000 | \$50.00 |
| | | | 6/2/2020 | REFUND STUDENT ACCT - FOOD SERVICE | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$50.00 |
| Vendor Total: | | | | | \$50.00 |
| CRUZ, ALONSO (REFUND) | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2056 06/02/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT 1 202199 V710915 510.000.0000.1601.230.0000 \$5.55
REFUND STUDENT ACCT - FOOD SERVICE
Check #: 0

PO/Invoice Total: \$5.55
Vendor Total: \$5.55 ✓

DAMKO, KRISTOFFER REIMB

Check Group:

FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR
SCIENCE LAB SUPPLIES SUCH AS LIQUID NITROGEN,
DIRT, MATCHES, STRAWS, CUPS, PLATES, MISC.,
ETC.. 1 200512 V583730 525.100.1000.6610.230.1385 \$18.76
GENERAL SUPPLIES
Check #: 0

PO/Invoice Total: \$18.76
Vendor Total: \$18.76 ✓

EDUCATIONAL SERVICES INC

Check Group:

FY19/20 FOR JANET LEUER FOR SPECIAL
PROJECTS/PROCUREMENT 1 200210 021775-RTW 570.100.2510.6310.501.5522 \$1,092.23
OFFICIAL/ADMIN SVS
Check #: 0

PO/Invoice Total: \$1,092.23

Check Group:

19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR
BMMS SCIENCE TEACHER EFF: 7/31/2019 TO
5/22/2020 1 200349 V21094 001.100.1000.6320.120.5522 \$2,345.79

19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR
BMMS RESOURCE TEACHER EFF 7/31/2019 TO
5/22/2020 1 200349 V21094 220.200.1000.6320.120.5522 \$2,865.89

PROF-EDUC SERVICES
PROF-EDUC SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2056

06/02/2020

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|------------------------------------|---------------|
| 19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020 | 1 | 200349 | V21094 | 001.100.1000.6320.131.5522 | \$874.44 |
| | | | 6/2/2020 | 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 | V21094 | 001.100.1000.6320.135.5522 | \$874.45 |
| | | | 6/2/2020 | PROF-EDUC SERVICES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$6,960.57 |
| Check Group: | | | | | |
| FY 19-20 SUBSTITUTE SVCS | 1 | 200439 | 021660-SUB | 001.100.1000.6321.500.0500 | \$9,576.78 |
| | | | 5/8/2020 | PURCH SVC - CERTIF SUB - ESI | |
| FY 19-20 SUBSTITUTE SVCS | 1 | 200439 | 021775-SUB | 001.100.1000.6321.500.0500 | \$6,913.06 |
| | | | 5/22/2020 | PURCH SVC - CERTIF SUB - ESI | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$16,489.84 |
| Check Group: | | | | | |
| FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020 | 1 | 201633 | V656301 | 570.100.2510.6310.501.5522 | \$838.53 |
| | | | 6/2/2020 | OFFICIAL/ADMIN SVS | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$838.53 |
| Vendor Total: | | | | | \$25,381.17 ✓ |
| GARCIA, ARTHUR (REFUND) | | | | | |
| Check Group: | | | | | |
| SY20 REFUND OF STUDENTS ACCOUNT | 1 | 202206 | V445626 | 510.000.0000.1601.230.0000 | \$89.60 |
| | | | 6/2/2020 | REFUND STUDENT ACCT - FOOD SERVICE | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$89.60 |
| Vendor Total: | | | | | \$89.60 ✓ |
| GRANITE MOUNTAIN PEST AND TERMITE | | | | | |
| Check Group: | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

| | | | | | |
|--|---|--------|-------|----------------------------|----------|
| PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20 | 1 | 200552 | 32919 | 001.100.2620.6431.504.0504 | \$215.00 |
| | | | | REPAIRS/MAINT - NON-TECH | |
| PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20 | 1 | 200552 | 34181 | 001.100.2620.6431.504.0504 | \$100.00 |
| | | | | REPAIRS/MAINT - NON-TECH | |
| PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20 | 1 | 200552 | 34217 | 001.100.2620.6431.504.0504 | \$200.00 |
| | | | | REPAIRS/MAINT - NON-TECH | |
| PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20 | 1 | 200552 | 34311 | 001.100.2620.6431.504.0504 | \$100.00 |
| | | | | REPAIRS/MAINT - NON-TECH | |
| PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20 | 1 | 200552 | 34383 | 001.100.2620.6431.504.0504 | \$100.00 |
| | | | | REPAIRS/MAINT - NON-TECH | |
| PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20 | 1 | 200552 | 34390 | 001.100.2620.6431.504.0504 | \$160.00 |
| | | | | REPAIRS/MAINT - NON-TECH | |
| PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20 | 1 | 200552 | 34429 | 001.100.2620.6431.504.0504 | \$215.00 |
| | | | | REPAIRS/MAINT - NON-TECH | |

Check #: 0

PO/InvoiceTotal: \$1,090.00

Vendor Total: \$1,090.00 ✓

HAWTHORNE EDUCATION SERVICES

Check Group:

| | | | | | |
|----------------------|---|--------|--------|----------------------------|----------|
| ADDES-5 SV RF (25) | 2 | 202147 | 556245 | 220.200.2140.6610.508.0508 | \$98.00 |
| | | | | GENERAL SUPPLIES | |
| ADDES-5 HV RF (25) | 1 | 202147 | 556245 | 220.200.2140.6610.508.0508 | \$49.00 |
| | | | | GENERAL SUPPLIES | |
| ADDES-5 QS v. 1.1.0 | 1 | 202147 | 556245 | 220.200.2140.6610.508.0508 | \$50.00 |
| | | | | GENERAL SUPPLIES | |
| ADDES-5 COMPLETE KIT | 1 | 202147 | 556245 | 220.200.2140.6610.508.0508 | \$368.00 |
| | | | | GENERAL SUPPLIES | |

Check #: 0

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Voucher Detail Listing

Voucher Batch Number: 2056 06/02/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|--|----------|
| Check Group: | | | | | |
| SY 20 REFUND OF STUDENTS ACCOUNT | | | | | |
| | 1 | 202190 | V77880 6/2/2020 | 510.000.0000.1601.132.0000 REFUND STUDENT ACCT - FOOD SERVICE | \$25.25 |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$565.00 |
| Vendor Total: | | | | | \$565.00 |
| Check Group: | | | | | |
| HUMBOLDT USD - ASRS | | | | | |
| PAYROLL | | | | | |
| Check Group: | | | | | |
| FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER | | | | | |
| | 1 | 200211 | V404604 6/2/2020 | 570.100.2510.6235.501.5522 STATE RETIREMENT - ACR | \$98.37 |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$98.37 |
| Check Group: | | | | | |
| FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020 | | | | | |
| | 1 | 200400 | V900350 6/2/2020 | 570.100.2510.6235.501.5522 STATE RETIREMENT - ACR | \$72.87 |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$72.87 |
| Check Group: | | | | | |
| FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL | | | | | |
| | 1 | 200936 | V815575 6/2/2020 | 220.200.1000.6235.120.5522 STATE RETIREMENT - ACR | \$258.12 |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$258.12 |
| Check Group: | | | | | |
| FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER | | | | | |
| | 1 | 200937 | V40157 6/2/2020 | 001.100.1000.6235.131.5522 STATE RETIREMENT - ACR | \$78.76 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2056 06/02/2020

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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 | V40157 | 001.100.1000.6235.135.5522 | \$78.76 |
| | | | 6/2/2020 | STATE RETIREMENT - ACR | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$157.52 |
| FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA | | | | | |
| | 1 | 200938 | V431765 | 001.100.1000.6235.120.5522 | \$211.28 |
| | | | 6/2/2020 | STATE RETIREMENT - ACR | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$211.28 |
| FY 19-20 ACR FOR SUBSTITUTES | | | | | |
| | 1 | 200971 | V906894 | 001.100.1000.6235.500.5522 | \$109.30 |
| | | | 6/2/2020 | STATE RETIREMENT - ACR | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$109.30 |
| | | | | Vendor Total: | \$907.46 ✓ |
| HUDSD TRANSPORTATION | | | | | |
| | | | | Check Group: | |
| | 1 | 202125 | 00542-20 | 596.450.2710.6510.230.1500 | \$5,319.00 |
| | | | 6/2/2020 | STUDENT TRANS SVS | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$5,319.00 |
| | | | | Vendor Total: | \$5,319.00 ✓ |
| J AND B STRIPING, LLC | | | | | |
| | | | | Check Group: | |
| | 1 | 201561 | 2020-50 | 850.610.2630.6431.132.1319 | \$250.00 |
| | | | 5/27/2020 | REPAIRS/MAINT - NON-TECH | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$250.00 |

Humboldt Unified School District No. 22

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06/02/2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

JACINTO VEGA, RAMIRO (REFUND)

Check Group:

Refund for AP Spanish Grant per
Wissell-Student-Armando Jacinto Marrufo

Vendor Total: \$250.00

\$20.00

JONES SCHOOL SUPPLY

Check Group:

.875" Red/Black Neck Ribbon

4 1/8" Music Note

Music Gold 2" Medal

4" Shooting Star

PO/InvoiceTotal: \$20.00

Vendor Total: \$20.00

\$26.95

\$48.36

\$39.38

\$39.03

Check #: 0

PO/InvoiceTotal: \$153.72

Vendor Total: \$153.72

KELLYS EDUCATIONAL SERVICE

Check Group:

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

ADDITIONAL SERVICES

\$2,233.00

\$154.00

Check #: 0

Humboldt Unified School District No. 22

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Voucher Batch Number: 2056 06/02/2020

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$2,387.00
Vendor Total: \$2,387.00 ✓

KLEIN, JOE (REFUND)

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT

1 202193 V945356 6/2/2020

510.000.0000.1601.125.0000
REFUND STUDENT ACCT - FOOD SERVICE

\$62.05

Check #: 0

PO/Invoice Total: \$62.05
Vendor Total: \$62.05 ✓

LEWIN, IAN (REFUND)

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT

1 202201 V898221 6/2/2020

510.000.0000.1601.230.0000
REFUND STUDENT ACCT - FOOD SERVICE

\$11.60

Check #: 0

PO/Invoice Total: \$11.60
Vendor Total: \$11.60 ✓

LGS MICROSCOPES

Check Group:

Microscope Service for K-12 Schools and estimated parts

83 201735 13917 2/19/2020

525.100.1000.6430.230.1385
REPAIR & MAIN SVS

\$1,660.00

Estimated parts

1 201735 13917 2/19/2020

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$159.43

Check #: 0

PO/Invoice Total: \$1,819.43
Vendor Total: \$1,819.43 ✓

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR
REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,
FOR NSLP NON-FOOD SUPPLIES

1 200360 158655

510.100.3100.6610.510.0510

\$13.08

GENERAL SUPPLIES

5/20/2020

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Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$13.08
Vendor Total: \$13.08 ✓

MAYER USD #43

Check Group:

TUITION FOR SPECIAL EDUCATION STUDENTS FY
19/20

1 200476 3RD QTR 20 291.200.1000.6563.508.0508

\$87,500.00

TUITION FOR SPECIAL EDUCATION STUDENTS FY
19/20

1 200476 4TH QTR 20 291.200.1000.6563.508.0508

\$62,500.00

INCREASE TUTION FOR 3RD QTR BILLING

1 200476 4TH QTR 20 291.200.1000.6563.508.0508
5/6/2020 TUIT PRIV SOURCES

\$12,500.00

Check #: 0

PO/InvoiceTotal: \$162,500.00
Vendor Total: \$162,500.00 ✓

MOORE, ROSIE (REFUND)

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT

1 202204 V684359 510.000.0000.1601.230.0000
6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE

\$19.10

Check #: 0

PO/InvoiceTotal: \$19.10
Vendor Total: \$19.10 ✓

MUELLER, CARL (REFUND)

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT

1 202207 V580719 510.000.0000.1601.230.0000
6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE

\$97.35

Check #: 0

PO/InvoiceTotal: \$97.35
Vendor Total: \$97.35 ✓

MURPHY, CHRISTINA

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Vendor Remit Name
Description

QTY PO No. Invoice Invoice Date Account Amount

Check Group:

| | | | | | |
|--|---|--------|----------|----------------------------|----------|
| REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES. | 1 | 201060 | V789027 | 450.240.1000.6610.134.0518 | \$214.79 |
| | | | 6/2/2020 | GENERAL SUPPLIES | |
| REIMBURSEMENT FOR PURCHASE OF CURRICULAR SUPPLIES. | 1 | 201060 | V879420 | 450.240.1000.6643.134.0518 | \$386.85 |
| | | | 6/2/2020 | INSTRUCTIONAL AIDS | |

Check #: 0

PO/InvoiceTotal: \$601.64
Vendor Total: \$601.64 ✓

NASSP/NJHS

Check Group:

| | | | | | |
|---|---|--------|------------|----------------------------|----------|
| FY 20-21 CHARTER RENEWAL DUES FOR NJHS. | 1 | 202148 | 9001312375 | 526.100.1000.6810.134.1357 | \$385.00 |
| | | | 6/1/2020 | DUES AND FEES | |

Check #: 0

PO/InvoiceTotal: \$385.00
Vendor Total: \$385.00 ✓

NEU, RACHEL (REFUND)

Check Group:

| | | | | | |
|---------------------------------|---|--------|----------|------------------------------------|---------|
| SY20 REFUND OS STUDENTS ACCOUNT | 1 | 202202 | V571060 | 510.000.0000.1601.230.0000 | \$12.65 |
| | | | 6/2/2020 | REFUND STUDENT ACCT - FOOD SERVICE | |

Check #: 0

PO/InvoiceTotal: \$12.65
Vendor Total: \$12.65 ✓

NUNEZ, FREDDY (REFUND)

Check Group:

| | | | | | |
|---------------------------------|---|--------|----------|------------------------------------|---------|
| SY20 REFUND OF STUDENTS ACCOUNT | 1 | 202205 | V71617 | 510.000.0000.1601.230.0000 | \$88.95 |
| | | | 6/2/2020 | REFUND STUDENT ACCT - FOOD SERVICE | |

Check #: 0

PO/InvoiceTotal: \$88.95
Vendor Total: \$88.95 ✓

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Vendor # QTY PO No. Invoice Date Account Amount

PATRIOT DISPOSAL INC.

Check Group:

| | | | | | |
|--|---|----|--------------|----------------------------|----------|
| BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.120.5000 | \$195.00 |
| OPEN PO FY 19/20 TRASH COLLECTION | 1 | 11 | 5/31/2020 | DISPOSAL SERVICES | |
| COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP MW/F AUG-MAY | | | 200531410957 | 001.100.2610.6421.133.5000 | \$325.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |
| HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.131.5000 | \$390.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |
| GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.125.5000 | \$390.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |
| LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.110.5000 | \$390.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |
| GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.135.5000 | \$390.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |
| MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.132.5000 | \$525.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |
| LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.134.5000 | \$325.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |
| BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.230.5000 | \$780.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |
| BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.230.5000 | \$195.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |
| BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP MW/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.524.5000 | \$390.00 |
| | | | 5/31/2020 | DISPOSAL SERVICES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--|--|------------------------------|
| BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1-6 YARDS PICKED UP M/W/F AUG-MAY | 1 | 11 | 200531410957 | 001.100.2610.6421.506.5000 | \$195.00 |
| OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP M/W/F AUG-MAY | 1 | 11 | 5/31/2020 200531410957 5/31/2020 | DISPOSAL SERVICES 001.100.2610.6421.500.5000 DISPOSAL SERVICES | \$195.00 |
| Check #: 0 | | | | | PO/Invoice Total: \$4,685.00 |
| Vendor Total: | | | | | \$4,685.00 ✓ |
| PERHAM, HOLLY | | | | | |
| Check Group: | | | | | |
| OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20 | 21 | 201595 | 5-20 | 001.200.2140.6332.508.0508 | \$1,491.00 |
| 5/26/2020 PSYCHOLOGIST - P/S | | | | | PO/Invoice Total: \$1,491.00 |
| Check #: 0 | | | | | Vendor Total: \$1,491.00 ✓ |
| PRINTFLY CORPORATION | | | | | |
| Check Group: | | | | | |
| SY20 UNIFORM TEES FOR CHILD NUTRITION STAFF | 1 | 202047 | 975633 | 510.100.3100.6610.510.0510 | \$611.11 |
| 6/2/2020 GENERAL SUPPLIES | | | | | |
| \$-58.01 Pro-rated Adjustment Applied - SY20 UNIFORM TEES FOR CHILD NUTRITION STAFF | 1 | 202047 | 975633 | 510.100.3100.6610.510.0510 | (\$58.01) |
| 6/2/2020 GENERAL SUPPLIES | | | | | |
| Check #: 0 | | | | | PO/Invoice Total: \$553.10 |
| Vendor Total: | | | | | \$553.10 ✓ |
| PRO WATER IRRIGATION SUPPLY | | | | | |
| Check Group: | | | | | |

Humboldt Unified School District No. 22

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Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|------------------------------|
| FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES | 1 | 200194 | 236331 5/27/2020 | 001.100.2630.6610.503.0504 GENERAL SUPPLIES | \$340.03 |
| Check #: 0 | | | | | PO/Invoice Total: \$340.03 |
| | | | | | Vendor Total: \$340.03 |
| PSYCHOLOGICAL ASSMT RESOURCES | | | | | |
| Check Group: | | | | | |
| EDDT ITEM BOOKLETS (25) | 2 | 202146 | 9385B-1 5/26/2020 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$101.20 |
| EDDT SCORE SUM BKLT S (25) | 2 | 202146 | 9385B-1 5/26/2020 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$72.60 |
| EDDT-PF RESPONSE BKLT T/25 | 1 | 202146 | 9385B-1 5/26/2020 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$95.70 |
| EDDT-PF ITEM BKLT (25) | 1 | 202146 | 9385B-1 5/26/2020 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$50.60 |
| EDDT-PF SCORE/SUM BKLT T/25 | 1 | 202146 | 9385B-1 5/26/2020 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$36.30 |
| EDDT RESPONSE BKLT S (25) | 2 | 202146 | 9385B-1 5/26/2020 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$181.44 |
| Check #: 0 | | | | | PO/Invoice Total: \$537.84 |
| | | | | | Vendor Total: \$537.84 |
| PURCHASE POWER RESERVE ACCOUNT | | | | | |
| Check Group: | | | | | |
| OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT OFFICE MAIL MACHINE | 1 | 200136 | V196888 6/1/2020 | 001.100.2590.6532.500.0500 OTHER COMM SVCS | \$3,000.00 |
| Check #: 0 | | | | | PO/Invoice Total: \$3,000.00 |
| | | | | | Vendor Total: \$3,000.00 |

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06/02/2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PURCHASE POWER...

Check Group:

OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT
OFFICE MAIL MACHINE

001.100.2590.6532.500.0500

V140855

1 200136

\$402.50

OTHER COMM SVCS

6/1/2020

Check #: 0

PO/InvoiceTotal:

\$402.50

Check Group:

FY 19/20 - OPEN PO FOR POSTAGE FOR METER
MACHINE

001.100.2590.6532.230.0230

V213251

1 200378

\$24.00

OTHER COMM SVCS

6/2/2020

Check #: 0

PO/InvoiceTotal:

\$24.00

Vendor Total:

\$426.50 ✓

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

Trophies- One column, drama masks (8)

525.100.1000.6610.230.1373

20-196

8 202081

\$139.31

GENERAL SUPPLIES

5/20/2020

Labor only-small Perpetual plates

525.100.1000.6610.230.1373

20-196

2 202081

\$12.00

GENERAL SUPPLIES

5/20/2020

Check #: 0

PO/InvoiceTotal:

\$151.31

Vendor Total:

\$151.31 ✓

QUAD-CITY STORM ELITE

Check Group:

REFUND FOR JUNE CIVIC RENT AT THE LAKE VALLEY
ELEMENTARY SCHOOL.

515.000.0000.1801.110.0110

V554932

1 202160

\$750.00

REFUNDS

6/1/2020

Check #: 0

PO/InvoiceTotal:

\$750.00

Vendor Total:

\$750.00 ✓

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Description

Voucher Batch Number: 2056

06/02/2020

R & R AUTO & TRUCK PARTS INC

Check Group:

TRANSFER FUNDS FROM PO 200289
F.Y. 2019/20 OPEN PO FOR PARTS

TRANSFER FUNDS FROM PO 200289
F.Y. 2019/20 OPEN PO FOR PARTS

TRANSFER FUNDS FROM PO 200289
F.Y. 2019/20 OPEN PO FOR PARTS

TRANSFER FUNDS FROM PO 200306
F.Y. 2019/20 OPEN PO FOR PARTS

TRANSFER FUNDS FROM PO 200289
F.Y. 2019/20 OPEN PO FOR PARTS

Vendor # QTY PO No. Invoice Invoice Date Account

| | | | | |
|---|--------|--------|----------------------------|----------|
| 1 | 200295 | 127095 | 001.400.2730.6610.506.0506 | Amount |
| | | | GENERAL SUPPLIES | \$315.90 |
| 1 | 200295 | 128116 | 001.400.2730.6610.506.0506 | |
| | | | GENERAL SUPPLIES | \$419.66 |
| 1 | 200295 | 128793 | 001.400.2730.6610.506.0506 | |
| | | | GENERAL SUPPLIES | \$386.19 |
| 1 | 200295 | 129124 | 001.400.2730.6610.506.0506 | |
| | | | GENERAL SUPPLIES | \$61.82 |
| 1 | 200295 | 129325 | 001.400.2730.6610.506.0506 | |
| | | | GENERAL SUPPLIES | \$272.56 |

Check #: 0

PO/InvoiceTotal: \$1,456.13
Vendor Total: \$1,456.13 ✓

RUSSELL, JANTINA REIMB

Check Group:

FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR MISC
DRAMA EXPENSES FOR THE SCHOOL YEAR

1 200525 V123757 525.100.1000.6610.230.1373

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$147.16
Vendor Total: \$147.16 ✓

RWC INTERNATIONAL

Check Group:

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

1 200283 19780F 001.400.2730.6610.506.0506

GENERAL SUPPLIES

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

1 200283 19795G 001.400.2730.6610.506.0506

GENERAL SUPPLIES

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Description

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|--|-----|--------|------------------------|--|------------|
| F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE | 1 | 200283 | 19839F 5/22/2020 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$771.80 |
| F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE | 1 | 200283 | CM19056F 3/25/2020 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | (\$317.52) |
| F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE | 1 | 200283 | CM501377P 4/16/2020 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | (\$407.25) |

Check #: 0

PO/InvoiceTotal: \$475.85
Vendor Total: \$475.85

SAARI, ELIZABETH REIM

Check Group:

FY19/20- OPEN PO TO REIMBURSE FOR PURCHASE OF PURA VIDA BRACELETS FOR STUDENT COUNCIL FUNDRAISER SY 2019-20. NTE \$700

1 200985 V205452 850.610.1000.6610.230.1319 \$4.71

FY19/20- OPEN PO TO REIMBURSE FOR PURCHASE OF PURA VIDA BRACELETS FOR STUDENT COUNCIL FUNDRAISER SY 2019-20. NTE \$700 (minutes attached)

1 200985 V205452 850.610.1000.6610.230.1319 \$74.29

REIMBURSEMENT FOR ADDITIONAL PURA VIDA BRACELETS - STUDENT COUNCIL MINUTES FROM 5/13/2020 ATTACHED.

1 200985 V205452 850.610.1000.6610.230.1319 \$246.29

Check #: 0

PO/InvoiceTotal: \$325.29
Vendor Total: \$325.29

SCHOOL NURSE SUPPLY, INC.

Check Group:

See attached cart for nursing supplies

1 202086 0790708-IN 001.100.2130.6610.134.2130 \$695.65
5/21/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$695.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2056 06/02/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

SECRETARY OF THE STATE

Check Group:

NATIONAL NOTARY ASSOCIATION E&O INSURANCE
POLICY FOR JODI LARSEN

1 202195 V86675 001.100.2570.6810.522.0522

6/2/2020 DUES AND FEES

Vendor Total: \$695.65

\$43.00

Check #: 0

PO/Invoice Total: \$43.00

\$43.00

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP BMHS

1 200102 100720306 510.100.3100.6633.230.0510

5/12/2020 FOOD

\$141.47

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP MVES

1 200102 100720307 510.100.3100.6633.132.0510

5/12/2020 FOOD

\$482.37

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP CSES

1 200102 100720308 510.100.3100.6633.133.0510

5/12/2020 FOOD

\$254.65

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP LVES

1 200102 100720312 510.100.3100.6633.110.0510

5/12/2020 FOOD

\$141.47

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP HES

1 200102 100723651 510.100.3100.6633.131.0510

5/14/2020 FOOD

\$141.47

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP BMHS

1 200102 100726257 510.100.3100.6633.230.0510

5/15/2020 FOOD

\$417.48

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP CSES

1 200102 100726259 510.100.3100.6633.133.0510

5/15/2020 FOOD

\$333.98

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP LVES

1 200102 100726261 510.100.3100.6633.110.0510

5/15/2020 FOOD

\$139.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

Amount

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|--------|-----------|----------------------------|---------|----------|
| 1 | 200102 | 100726269 | 510.100.3100.6633.132.0510 | | \$417.48 |
| 1 | 200102 | 5/15/2020 | FOOD | | |
| 1 | 200102 | 100727672 | 510.100.3100.6633.131.0510 | | \$166.99 |
| 1 | 200102 | 5/18/2020 | FOOD | | |
| 1 | 200102 | 100727673 | 510.100.3100.6633.132.0510 | | \$361.82 |
| 1 | 200102 | 5/19/2020 | FOOD | | |
| 1 | 200102 | 100727676 | 510.100.3100.6633.133.0510 | | \$333.98 |
| 1 | 200102 | 5/19/2020 | FOOD | | |
| 1 | 200102 | 100727677 | 510.100.3100.6633.110.0510 | | \$278.32 |
| 1 | 200102 | 5/19/2020 | FOOD | | |
| 1 | 200102 | 100727679 | 510.100.3100.6633.230.0510 | | \$111.33 |
| 1 | 200102 | 5/19/2020 | FOOD | | |
| 1 | 200102 | 100729875 | 510.100.3100.6633.131.0510 | | \$111.33 |
| 1 | 200102 | 5/21/2020 | FOOD | | |
| 1 | 200102 | 100732461 | 510.100.3100.6633.110.0510 | | \$83.50 |
| 1 | 200102 | 5/22/2020 | FOOD | | |
| 1 | 200102 | 100732462 | 510.100.3100.6633.132.0510 | | \$250.49 |
| 1 | 200102 | 5/22/2020 | FOOD | | |
| 1 | 200102 | 100732464 | 510.100.3100.6633.230.0510 | | \$166.99 |
| 1 | 200102 | 5/22/2020 | FOOD | | |

Check #: 0

PO/Invoice Total:

\$4,334.28

Vendor Total:

\$4,334.28 ✓

SMITH, JEREMY

Check Group:

Printed: 06/02/2020

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Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2056

06/02/2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------|----------------------------|----------|
| FY 19/20 - OPEN PO FOR REIMBURSEMENT OF MISC SCIENCE SUPPLIES SUCH AS: TAPE, WIRE, STRING, BALLOONS, MATCHES, ETC. | | 1 | 200596 | V416687 | 525.100.1000.6610.230.1385 | \$171.87 |
| | | | | 6/2/2020 | GENERAL SUPPLIES | |
| | | | | Check #: 0 | | |
| STAPLES, INC. | | | | | PO/Invoice Total: | \$171.87 |
| Check Group: | | | | | Vendor Total: | \$171.87 |
| Fellowes Powershred 79ci 16-sheet cross cut commercial shredder | | 1 | 202066 | 3447204603 | 526.100.1000.6731.134.1350 | \$215.63 |
| | | | | 5/19/2020 | FF&E <\$1,000 (less than) | |
| | | | | Check #: 0 | | |
| | | | | | PO/Invoice Total: | \$215.63 |
| Staples Wooden Pencils, No. 2 Soft Lead, Dozen | | 25 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$18.77 |
| | | | | 5/15/2020 | GENERAL SUPPLIES | |
| BIC Cristal Ballpoint Pens, Medium Point, Red Ink, Dozen | | 8 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$16.71 |
| | | | | 5/15/2020 | GENERAL SUPPLIES | |
| Avery Monarch 22"H x 11.5"W x 6.5"D Plastic Shopping Bags, White, 250/Box | | 6 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$51.96 |
| | | | | 5/15/2020 | GENERAL SUPPLIES | |
| TRU RED™ Teacher Pack 5" Kids Pointed Tip Stainless Steel Scissors, Straight Handle, Right & Left Handed, 12/Pack | | 5 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$101.13 |
| | | | | 5/15/2020 | GENERAL SUPPLIES | |
| Envision® 2-Ply Facial Tissues by GP PRO, White, 100 Sheets/Box, 30 Boxes/Case | | 1 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$29.96 |
| | | | | 5/15/2020 | GENERAL SUPPLIES | |
| Staples Erasers, Assorted Colors, Dozen | | 10 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$3.37 |
| | | | | 5/15/2020 | GENERAL SUPPLIES | |
| BIC Xtra-Life Mechanical Pencils, 0.7mm | | 15 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$43.08 |
| | | | | 5/15/2020 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

| | | | | | |
|---|----|--------|------------|----------------------------|---------|
| Ticonderoga Wooden Pencils, No. 2.5 Medium Lead, Dozen | 15 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$23.83 |
| BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, Blue Ink, 60/Pack | 3 | 202099 | 5/15/2020 | GENERAL SUPPLIES | \$13.02 |
| Sharpie® Permanent Markers, Fine Point, Black, 36/Pack | 1 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$18.59 |
| Sharpie Permanent Markers, Fine Point, Assorted Colors, 24/Pack | 1 | 202099 | 5/15/2020 | GENERAL SUPPLIES | \$15.07 |
| Staples® Invisible Tape Caddy Pack, 1" Core, 3/4" x 400", 4/Pack | 15 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$21.05 |
| Staples Durable Dry Erase Eraser, Black | 15 | 202099 | 5/15/2020 | GENERAL SUPPLIES | \$14.20 |
| Staples Graph Filler Paper, 8"W x 10.5"H, 80/Pack | 10 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$13.06 |
| Staples College Ruled Filler Paper, 8" x 10.5", White, 120 Sheets/Pack | 20 | 202099 | 5/15/2020 | GENERAL SUPPLIES | \$21.54 |
| Staples Wide Ruled Filler Paper, 8"W x 10.5"H, 120/Pack | 20 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$16.97 |
| Glad 10 -13 gal. Trash Bags, 18.3 mic, 25.4" x 23.75", White, Flat Pack, 120/Box | 1 | 202099 | 5/15/2020 | GENERAL SUPPLIES | \$18.59 |
| Coastwide Professional™ 30-33 Gal. Trash Bags, Low Density, 0.6 Mil, Black, 250/Carlon | 1 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$48.62 |
| BIC Gel Pens, Medium Point, Black Ink, Dozen | 1 | 202099 | 5/15/2020 | GENERAL SUPPLIES | \$6.93 |
| BIC Round Ballpoint Pens, Medium Point, Black Ink, 60/Pack | 2 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$8.68 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2056

06/02/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

| | | | | | |
|---|-----|--------|------------|----------------------------|----------|
| Berol Tank Highlighters, Chisel, Yellow, Dozen | 20 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$71.81 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Composition Notebook, 9.75" x 7.5", College Ruled, 80 Sheets, Black | 25 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$20.94 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Composition Notebook, 9.75" x 7.5", Wide Ruled, 80 Sheets, Green | 25 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$28.29 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Ziploc Storage Bags, Quart, 500 Bags/Carton | 1 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$42.37 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| HP BrightWhite24 8.5" x 11" Color Copy Paper, 24 lbs., 100 Brightness, 500/Ream | 5 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$18.55 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Astrobrights Multipurpose Paper, 24 lbs., 11" x 17", Solar Yellow, 500/Ream | 10 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$218.91 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Staples Zipper Canvas Pouch, Black | 25 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$20.13 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Standard 3" 3-Ring View Binder, Black | 25 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$135.73 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Crayola Kid's Markers, Broad Line, Assorted Colors, 8/Box | 75 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$133.82 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Duracell AA Alkaline Batteries, 36/Pack | 1 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$21.69 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Duracell AAA Alkaline Batteries, 24/Pack | 1 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$17.59 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Snap Plastic Case, Clear | 30 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$19.58 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack | 5 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$78.06 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |
| Crayola® Colored Pencils, Assorted Colors, 12/Box | 100 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | \$139.26 |
| | | | 5/15/2020 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

| | | | | | | |
|--|-----|--------|------------|----------------------------|------------------|----------|
| Paper Mate Pink Pearl Erasers, Pink, Dozen | 10 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$47.55 |
| Standard 1 1/2" 3-Ring View Binder, Black | 40 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$151.88 |
| 2-Pocket Presentation Folders, Assorted, 10/Pack | 43 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$65.97 |
| Spiral 1-Subject Subject Notebook, 8" x 10 1/2", Wide Ruled, 100 Sheets, Assorted Colors | 28 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$78.60 |
| Expo Dry Erase Markers, Fine Point, Assorted, 12/Set | 20 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$170.82 |
| Crayola® Crayons, 24/Box | 200 | 202099 | 3447003318 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$235.04 |
| Spiral 1-Subject Subject Notebook, 8" x 10 1/2", Wide Ruled, 100 Sheets, Assorted Colors | 22 | 202099 | 3447003319 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$61.75 |
| Staples 17" Assorted Backpacks, Case of 40 | 2 | 202099 | 3447003320 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$447.47 |
| Prang® (Dixon Ticonderoga®) Washable Semi-Moist Watercolor Set with Brush, Oval Pan, 8-Color Set | 20 | 202099 | 3447003321 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$50.70 |
| Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 Sheets, Assorted Colors | 50 | 202099 | 3447003322 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$66.91 |
| 2-Pocket Presentation Folders, Assorted, 10/Pack | 7 | 202099 | 3447204604 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$10.74 |
| Elmer's School Glue, 4 Oz. | 15 | 202099 | 3447309697 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$14.20 |
| Elmer's School Glue, 4 Oz. | 15 | 202099 | 3447309698 | 111.100.1000.6610.518.2001 | GENERAL SUPPLIES | \$14.20 |

Check #: 0

PO/Invoice Total: \$2,887.69

Vendor Total: \$3,103.32

Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

Vendor # QTY PO No. Invoice Date Account Amount

TAYLOR PUBLISHING COMPANY

Check Group:

2020 Yearbook

| | | | | | |
|---|--------|----------|----------------------------|-------------------------------|----------|
| 1 | 200815 | 40000417 | 525.100.1000.6550.125.1313 | PRINTING (not standard forms) | \$352.50 |
|---|--------|----------|----------------------------|-------------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$352.50

Check Group:

The printing of 125 copies of Lake Valley 2019-20 Yearbook; 1st deposit of \$572.00 due on 1/31/20; 2nd deposit of \$856.00 due on 3/31/20; and the remainder of \$478.25 to be the final payment.

| | | | | | |
|---|--------|---------|----------------------------|-------------------------------|----------|
| 1 | 201087 | 190252- | 525.100.1000.6550.110.1313 | PRINTING (not standard forms) | \$857.81 |
|---|--------|---------|----------------------------|-------------------------------|----------|

3/2/2020

Check #: 0

PO/InvoiceTotal: \$857.81

TOWN OF PRESCOTT VALLEY,

Check Group:

| | | | | | |
|---|--------|-----------------|----------------------------|-------|---------|
| 1 | 200332 | 15287-53930-420 | 001.100.2610.6411.524.5000 | WATER | \$57.02 |
|---|--------|-----------------|----------------------------|-------|---------|

6/2/2020

| | | | | | |
|---|--------|-----------------|----------------------------|-------|---------|
| 1 | 200332 | 15287-62876-420 | 001.100.2610.6411.524.5000 | WATER | \$61.73 |
|---|--------|-----------------|----------------------------|-------|---------|

6/2/2020

| | | | | | |
|---|--------|------------------|----------------------------|-------|---------|
| 1 | 200332 | 15287-628778-420 | 001.100.2610.6411.524.5000 | WATER | \$39.02 |
|---|--------|------------------|----------------------------|-------|---------|

6/2/2020

| | | | | | |
|---|--------|-----------------|----------------------------|-------|---------|
| 1 | 200332 | 15291-53932-420 | 001.100.2610.6411.524.5000 | WATER | \$59.69 |
|---|--------|-----------------|----------------------------|-------|---------|

6/2/2020

| | | | | | |
|---|--------|-----------------|----------------------------|-------|---------|
| 1 | 200332 | 15293-53934-420 | 001.100.2610.6411.524.5000 | WATER | \$78.29 |
|---|--------|-----------------|----------------------------|-------|---------|

6/2/2020

| | | | | | |
|---|--------|-----------------|----------------------------|-------|---------|
| 1 | 200332 | 15295-53936-420 | 001.100.2610.6411.524.5000 | WATER | \$45.57 |
|---|--------|-----------------|----------------------------|-------|---------|

6/2/2020

| | | | | | |
|---|--------|-----------------|----------------------------|-------|---------|
| 1 | 200332 | 15297-53938-420 | 001.100.2610.6411.524.5000 | WATER | \$24.57 |
|---|--------|-----------------|----------------------------|-------|---------|

6/2/2020

WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

| | | | | | | |
|---|---|--------|-----------------|----------|----------------------------|------------|
| OPEN PO FOR 19/20 - WATER USAGE CSES | 1 | 200332 | 15301-53942-420 | 6/2/2020 | 001.100.2610.6411.133.5000 | \$1,242.10 |
| | | | | | WATER | |
| OPEN PO FOR 19/20 - WATER USAGE CSES | 1 | 200332 | 15303-1834-420 | 6/2/2020 | 001.100.2610.6411.133.5000 | \$147.00 |
| | | | | | WATER | |
| OPEN PO FOR 19/20 - WATER USAGE CSES | 1 | 200332 | 15305-54082-420 | 6/2/2020 | 001.100.2610.6411.133.5000 | \$243.50 |
| | | | | | WATER | |
| OPEN PO FOR 19/20 - WATER USAGE LTS | 1 | 200332 | 20287-3900-520 | 6/2/2020 | 001.100.2610.6411.134.5000 | \$1,443.65 |
| | | | | | WATER | |
| OPEN PO FOR 19/20 - WATER USAGE LTS | 1 | 200332 | 20299-54084-520 | 6/2/2020 | 001.100.2610.6411.134.5000 | \$540.04 |
| | | | | | WATER | |
| OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS | 1 | 200332 | 45299-53940-420 | 6/2/2020 | 001.100.2610.6411.524.5000 | \$399.37 |
| | | | | | WATER | |
| OPEN PO FOR 19/20 - WATER USAGE LTS | 1 | 200332 | 563-54504-520 | 6/2/2020 | 001.100.2610.6411.134.5000 | \$57.02 |
| | | | | | WATER | |
| OPEN PO FOR 19/20 - WATER USAGE LTS | 1 | 200332 | 563-63720-520 | 6/2/2020 | 001.100.2610.6411.134.5000 | \$53.75 |
| | | | | | WATER | |
| OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION | 1 | 200332 | 563-63976-420 | 6/2/2020 | 001.100.2610.6411.506.5000 | \$43.57 |
| | | | | | WATER | |

Check #: 0

PO/InvoiceTotal: \$4,535.89

Vendor Total: \$4,535.89

U.S. BANK EQUIPMENT FINANCE

Check Group:

SY 20 LEASE FOR A XEROX ALTA LINK C8070
MULTI-TALKING DEVICE

415297183

510.100.3100.6442.510.0510

\$106.95

EQUIPMENT RENTAL

5/26/2020

SY 20 OVERAGE CHARGES

1 200079

510.100.3100.6442.510.0510

\$427.31

EQUIPMENT RENTAL

5/26/2020

Check #: 0

PO/InvoiceTotal: \$534.26

Printed: 06/02/2020 9:35:40 AM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

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Amount

UNIFIRST CORPORATION

Check Group:

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

1 200274 315 2241540 001.400.2790.6430.506.0506

5/21/2020 REPAIR & MAIN SVS

Check #: 0

Vendor Total:

\$534.26 ✓

PO/InvoiceTotal:

\$47.09

Vendor Total:

\$47.09 ✓

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD
DO

1 200331 0407250000-520 001.100.2610.6621.501.5000

6/2/2020 NATURAL GAS

\$25.52

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 2015650000-520 001.100.2610.6621.120.5000

6/2/2020 NATURAL GAS

\$27.56

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 2435750000-520 001.100.2610.6621.120.5000

6/2/2020 NATURAL GAS

\$24.84

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 2437950000-520 001.100.2610.6621.120.5000

6/2/2020 NATURAL GAS

\$22.80

OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES

1 200331 2447230000-520 001.100.2610.6621.131.5000

6/2/2020 NATURAL GAS

\$61.89

OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES

1 200331 2969240000-520 001.100.2610.6621.131.5000

6/2/2020 NATURAL GAS

\$39.22

OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES

1 200331 3192730000-520 001.100.2610.6621.131.5000

6/2/2020 NATURAL GAS

\$32.09

OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES

1 200331 3878920000-520 001.100.2610.6621.131.5000

6/2/2020 NATURAL GAS

\$38.58

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 4161250000-520 001.100.2610.6621.120.5000

6/2/2020 NATURAL GAS

\$26.87

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS

1 200331 4266530000-520 001.100.2610.6621.120.5000

6/2/2020 NATURAL GAS

\$26.19

Printed: 06/02/2020

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2056

06/02/2020

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|----------------------------|---|---------|
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | 1 | 200331 | 4566060000-520 6/2/2020 | 001.100.2610.6621.120.5000 NATURAL GAS | \$26.19 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | 1 | 200331 | 5063350000-520 6/2/2020 | 001.100.2610.6621.120.5000 NATURAL GAS | \$30.26 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO | 1 | 200331 | 5883340000-520 6/2/2020 | 001.100.2610.6621.501.5000 NATURAL GAS | \$24.84 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES | 1 | 200331 | 6578350000-520 6/2/2020 | 001.100.2610.6621.131.5000 NATURAL GAS | \$21.74 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES | 1 | 200331 | 6788260000-520 6/2/2020 | 001.100.2610.6621.131.5000 NATURAL GAS | \$27.58 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | 1 | 200331 | 8535350000-520 6/2/2020 | 001.100.2610.6621.120.5000 NATURAL GAS | \$22.80 |

Check #: 0

PO/Invoice Total: \$478.97

Vendor Total: \$478.97 ✓

UNIVERSAL ATHLETIC

Check Group:

Adult short sleeve cotton shirt-2 color front and back with
Logo (30)Small (40)Medium (30)Large (25) XL * (125)
Total

1 201877

190-0110994-01 850.610.1000.6610.230.1364

\$1,148.57

3/27/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,148.57

Vendor Total: \$1,148.57 ✓

WALLIS, SHANNON (REFUND)

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT

1 202203

V85315 510.000.0000.1601.230.0000
6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE

\$15.40

Check #: 0

PO/Invoice Total: \$15.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2056 06/02/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

WOOD, LAURA REIMB

Check Group:

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

1 200387 V564787 001.200.1000.6610.132.0508
GENERAL SUPPLIES

Check #: 0

Vendor Total: \$15.40

WRIGHTS MEDIA LLC

Check Group:

BEST SCHOOL RANKINGS 2020 BANNER - OUTDOORS
BANNER- NO SALES TAX OR SHIPPING FOR THIS PER
MELISSA WIEDER

1 202070 2149296 515.100.1000.6610.230.0230
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$70.00

Vendor Total: \$70.00

ZEE MEDICAL SERVICE

Check Group:

F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES

1 200284 101906 001.400.2790.6610.506.0506
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$645.00

Vendor Total: \$645.00

PO/Invoice Total: \$65.51

Vendor Total: \$65.51

Grand Total: \$265,156.37

End of Report

[Signature]
6/2/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2057

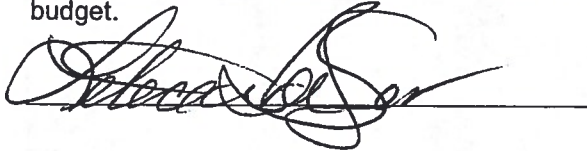
Voucher Date: 06/02/2020

Prepared By:

Printed: 06/02/2020 09:36:16 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 \$237.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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



Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|------|-------------|-----------------|
| 111 | TITLE 1 LEA | \$237.50 |
| | | \$237.50 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2057

06/02/2020

Amount

BRADSHAW MOUNTAIN HIGH SCHOOL

Check Group:

| | | | | | |
|---|---|--------|---------|----------------------------|---------|
| McKinney-Vento to pay student fees for 2019/20-Intro to Art | 2 | 202098 | V858181 | 111.100.2113.6890.518.0518 | \$60.00 |
| McKinney-Vento to pay student fees for 2019/20-Beg Drama | 1 | 202098 | V858181 | MISC EXPENDITURES | \$15.00 |
| McKinney-Vento to pay student fees for 2019/20-Anatomy/Physiology | 1 | 202098 | V858181 | MISC EXPENDITURES | \$20.00 |
| McKinney-Vento to pay student fees for 2019/20-Drawing/Painting | 1 | 202098 | V858181 | MISC EXPENDITURES | \$40.00 |
| McKinney-Vento to pay student fees for 2019/20- PE Uniform | 2 | 202098 | V858181 | MISC EXPENDITURES | \$50.00 |
| McKinney-Vento to pay student fees for 2019/20- Football | 1 | 202098 | V858181 | MISC EXPENDITURES | \$40.00 |
| McKinney-Vento to pay student fees for 2019/20-PE Shorts | 1 | 202098 | V858181 | MISC EXPENDITURES | \$12.50 |

Check #: 0

PO/Invoice Total:

\$237.50

Vendor Total:

\$237.50

Grand Total:

\$237.50 ✓

End of Report

Handwritten signature
6/2/2020

2020.1.11

Report: rptAPVoucherDetail

9:36:20 AM

Printed: 06/02/2020

Page: 1

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 22

Voucher Date: 05/08/2020

Prepared By

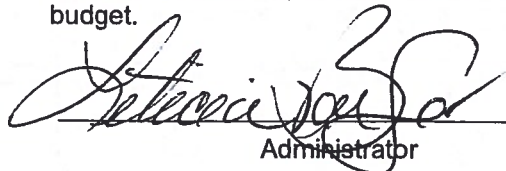
Pay Period: 22


Pay Cycle: Biweekly

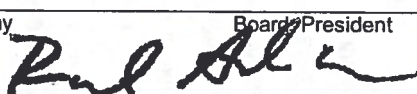
Printed: 05/05/2020 01:19:45 PM

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 \$1,458,784.72 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 | \$833,123.16 | \$60,821.15 | \$96,118.21 | \$189,655.95 | \$1,179,718.47 |
| 024 | \$5,522.13 | \$418.42 | \$532.95 | \$1,170.40 | \$7,643.90 |
| 071 | \$4,536.98 | \$331.07 | \$549.45 | \$741.67 | \$6,159.17 |
| 111 | \$37,116.29 | \$2,741.38 | \$4,280.13 | \$8,132.18 | \$52,269.98 |
| 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 | \$4,948.01 | \$37,379.28 |
| 221 | \$675.00 | \$49.80 | \$81.75 | \$391.59 | \$1,198.14 |
| 290 | \$312.00 | \$23.50 | \$37.78 | \$117.44 | \$490.72 |
| 291 | \$3,846.42 | \$230.46 | \$465.79 | \$1,861.02 | \$6,403.69 |
| 349 | \$20,316.09 | \$1,484.63 | \$2,460.29 | \$4,547.98 | \$28,808.99 |
| 353 | \$967.72 | \$72.88 | \$117.18 | \$168.01 | \$1,325.79 |
| 354 | \$1,669.14 | \$120.84 | \$202.13 | \$430.79 | \$2,422.90 |
| 457 | \$4,346.78 | \$524.74 | \$835.32 | \$503.37 | \$6,210.21 |
| 485 | \$5,957.98 | \$435.46 | \$721.51 | \$1,201.13 | \$8,316.08 |
| 510 | \$49,286.37 | \$3,657.04 | \$5,427.20 | \$13,279.12 | \$71,649.73 |
| 522 | \$3,084.00 | \$235.92 | \$171.12 | \$646.82 | \$4,137.86 |
| 525 | \$1,343.75 | \$101.88 | \$60.55 | \$100.39 | \$1,606.57 |

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|----------------|-------------|--------------|--------------|----------------|
| 526 | \$693.60 | \$52.38 | \$84.00 | \$4.86 | \$834.84 |
| 551 | \$250.00 | \$18.92 | \$30.27 | \$1.42 | \$300.61 |
| 570 | \$20,821.09 | \$1,532.59 | \$2,521.44 | \$3,712.51 | \$28,587.63 |
| 596 | \$7,220.52 | \$542.53 | \$874.42 | \$654.87 | \$9,292.34 |
| | \$1,031,629.48 | \$75,601.69 | \$119,049.62 | \$232,503.93 | \$1,458,784.72 |

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: 22

Voucher Date:

Pay Period: 22

Pay Cycle: Biweekly

| Fund | Expense Amount | Budget Balances | | Cash Balances | | Encumbrance Balances | |
|---------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| | | Before | After | Before | After | Before | After |
| 001 | 1,179,718.47 | 11,164,586.70 | 9,984,868.23 | (1,245,684.70) | (2,425,403.17) | 7,406,629.39 | 6,226,910.92 |
| 024 | 7,643.90 | 286,896.41 | 279,252.51 | 176,766.00 | 169,122.10 | 55,174.38 | 47,530.48 |
| 071 | 6,159.17 | 40,426.46 | 34,267.29 | (33,150.42) | (39,309.59) | 33,054.66 | 26,895.49 |
| 111 | 52,269.98 | 552,343.37 | 500,073.39 | (322,158.63) | (374,428.61) | 261,758.41 | 209,488.43 |
| 141 | 3,765.95 | 194,729.35 | 190,963.40 | (23,707.98) | (27,473.93) | 16,749.51 | 12,983.56 |
| 191 | 261.87 | 13,269.73 | 13,007.86 | (3,199.82) | (3,461.69) | 1,906.68 | 1,644.81 |
| 220 | 37,379.28 | 189,208.68 | 151,829.40 | (251,549.38) | (288,928.66) | 269,854.62 | 232,475.34 |
| 221 | 1,198.14 | 10,444.18 | 9,246.04 | (7,096.69) | (8,294.83) | 2,643.68 | 1,445.54 |
| 290 | 490.72 | 110,824.79 | 110,334.07 | 134,364.38 | 133,873.66 | 2,417.33 | 1,926.61 |
| 291 | 6,403.69 | 872,091.13 | 865,687.44 | 988,641.79 | 982,238.10 | 193,476.85 | 187,073.16 |
| 349 | 28,808.99 | 402,655.17 | 373,846.18 | 994,126.67 | 965,317.68 | 219,657.55 | 190,848.56 |
| 353 | 1,325.79 | 62,076.79 | 60,751.00 | 63,199.75 | 61,873.96 | 7,127.78 | 5,801.99 |
| 354 | 2,422.90 | 11,525.87 | 9,102.97 | 13,828.79 | 11,405.89 | 12,830.51 | 10,407.61 |
| 457 | 6,210.21 | (133,348.30) | (139,558.51) | 42,454.17 | 36,243.96 | 43,079.65 | 36,869.44 |
| 485 | 8,316.08 | 69,966.90 | 61,650.82 | (132,959.89) | (141,275.97) | 48,401.02 | 40,084.94 |
| 510 | 71,649.73 | 653,420.00 | 581,770.27 | 306,449.12 | 234,799.39 | 568,436.03 | 496,786.30 |
| 522 | 4,137.86 | 130,859.41 | 126,721.55 | 136,654.57 | 132,516.71 | 13,731.39 | 9,593.53 |
| 525 | 1,606.57 | 466,889.88 | 465,283.31 | 476,823.09 | 475,216.52 | 59,662.07 | 58,055.50 |
| 526 | 834.84 | 592,694.86 | 591,860.02 | 638,714.18 | 637,879.34 | 38,973.55 | 38,138.71 |
| 551 | 300.61 | 44,834.59 | 44,533.98 | 45,502.53 | 45,201.92 | 1,805.36 | 1,504.75 |
| 570 | 28,587.63 | 651,449.79 | 622,862.16 | 929,263.07 | 900,675.44 | 206,473.12 | 177,885.49 |
| 596 | 9,292.34 | 865,752.04 | 856,459.70 | 697,816.17 | 688,523.83 | 148,787.27 | 139,494.93 |
| Total: | 1,458,784.72 | 17,253,597.80 | 15,794,813.08 | 3,625,096.77 | 2,166,312.05 | 9,612,630.81 | 8,153,846.09 |

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 221

Voucher Date: 05/08/2020

Prepared By:

Pay Period: 22.1

Pay Cycle: Biweekly

Printed: 05/06/2020 01:38:20 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 \$674.57 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 |
|------|----------|---------|------------|----------|----------|
| 291 | \$560.00 | \$42.84 | \$67.81 | \$3.92 | \$674.57 |
| | \$560.00 | \$42.84 | \$67.81 | \$3.92 | \$674.57 |

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 221

Voucher Date: 05/06/2020

Pay Period: 22.1

Pay Cycle: Biweekly

| Fund | Expense Amount | Budget Balances | | Cash Balances | | Encumbrance Balances | |
|--------|----------------|-----------------|------------|---------------|------------|----------------------|------------|
| | | Before | After | Before | After | Before | After |
| 291 | 674.57 | 865,687.44 | 865,012.87 | 981,639.10 | 980,964.53 | 187,747.73 | 187,073.16 |
| Total: | 674.57 | 865,687.44 | 865,012.87 | 981,639.10 | 980,964.53 | 187,747.73 | 187,073.16 |

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 23

Voucher Date: 05/22/2020

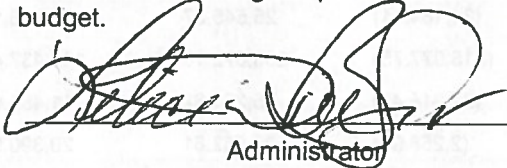


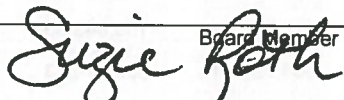
Prepared By:

Pay Period: 23
Pay Cycle: Biweekly

Printed: 05/19/2020 09:42:31 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 \$1,465,289.13 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
Suzie Roth Board Member

Corey Christians Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|--------------|-------------|-------------|--------------|----------------|
| 001 | \$841,593.80 | \$61,457.46 | \$96,831.16 | \$191,289.39 | \$1,191,171.81 |
| 024 | \$5,522.13 | \$418.42 | \$532.95 | \$1,170.40 | \$7,643.90 |
| 071 | \$4,536.98 | \$331.07 | \$549.45 | \$741.67 | \$6,159.17 |
| 111 | \$39,225.70 | \$2,899.02 | \$4,511.75 | \$8,798.18 | \$55,434.65 |
| 141 | \$2,969.84 | \$203.59 | \$359.65 | \$232.87 | \$3,765.95 |
| 191 | \$217.39 | \$16.62 | \$26.33 | \$1.53 | \$261.87 |
| 196 | \$200.00 | \$13.86 | \$24.22 | \$1.40 | \$239.48 |
| 220 | \$27,353.23 | \$1,985.97 | \$3,092.15 | \$4,948.93 | \$37,380.28 |
| 221 | \$750.00 | \$55.54 | \$90.83 | \$392.11 | \$1,288.48 |
| 290 | \$312.00 | \$23.50 | \$37.78 | \$117.44 | \$490.72 |
| 291 | \$4,167.05 | \$255.01 | \$504.61 | \$1,654.21 | \$6,580.88 |
| 349 | \$20,823.24 | \$1,523.43 | \$2,521.72 | \$4,551.30 | \$29,419.69 |
| 353 | \$942.73 | \$70.97 | \$114.15 | \$168.02 | \$1,295.87 |
| 354 | \$1,669.14 | \$120.84 | \$202.13 | \$430.79 | \$2,422.90 |
| 457 | (\$1,509.89) | \$54.98 | \$87.04 | \$5.03 | (\$1,362.84) |
| 485 | \$5,957.98 | \$435.46 | \$721.51 | \$1,201.13 | \$8,316.08 |
| 510 | \$46,046.39 | \$3,411.14 | \$4,826.55 | \$12,999.41 | \$67,283.49 |
| 522 | \$3,160.00 | \$241.75 | \$190.13 | \$651.72 | \$4,243.60 |

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: 23

Voucher Date:

Pay Period: 23

Pay Cycle: Biweekly

| Fund | Expense Amount | Budget Balances | | Cash Balances | | Encumbrance Balances | |
|---------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| | | Before | After | Before | After | Before | After |
| 001 | 1,191,171.81 | 9,954,460.12 | 8,763,288.31 | 1,984,568.69 | 793,396.88 | 6,094,762.03 | 4,903,590.22 |
| 024 | 7,643.90 | 279,252.51 | 271,608.61 | 169,277.47 | 161,633.57 | 47,530.55 | 39,886.65 |
| 071 | 6,159.17 | 34,267.29 | 28,108.12 | (28,025.14) | (34,184.31) | 25,545.27 | 19,386.10 |
| 111 | 55,434.65 | 499,308.39 | 443,873.74 | (259,643.10) | (315,077.75) | 203,872.10 | 148,437.45 |
| 141 | 3,765.95 | 190,963.40 | 187,197.45 | (19,150.47) | (22,916.42) | 15,251.62 | 11,485.67 |
| 191 | 261.87 | 13,007.86 | 12,745.99 | (1,997.08) | (2,258.95) | 20,652.81 | 20,390.94 |
| 196 | 239.48 | 37,555.21 | 37,315.73 | (240.03) | (479.51) | 239.48 | |
| 220 | 37,380.28 | 559,422.94 | 522,042.66 | (289,626.63) | (327,006.91) | 222,758.88 | 185,378.60 |
| 221 | 1,288.48 | 28,946.27 | 27,657.79 | (8,294.83) | (9,583.31) | 3,384.40 | 2,095.92 |
| 290 | 490.72 | 110,334.07 | 109,843.35 | 133,983.23 | 133,492.51 | 1,769.15 | 1,278.43 |
| 291 | 6,580.88 | 864,757.11 | 858,176.23 | 986,117.69 | 979,536.81 | 184,852.76 | 178,271.88 |
| 349 | 29,419.69 | 355,846.18 | 326,426.49 | 763,190.52 | 733,770.83 | 169,723.76 | 140,304.07 |
| 353 | 1,295.87 | 60,751.00 | 59,455.13 | 61,927.28 | 60,631.41 | 5,801.99 | 4,506.12 |
| 354 | 2,422.90 | 9,102.97 | 6,680.07 | 11,421.01 | 8,998.11 | 10,449.81 | 8,026.91 |
| 457 | (1,362.84) | (139,558.51) | (138,195.67) | 36,421.66 | 37,784.50 | 37,619.44 | 38,982.28 |
| 485 | 8,316.08 | 61,650.82 | 53,334.74 | (141,275.97) | (149,592.05) | 40,085.04 | 31,768.96 |
| 510 | 67,283.49 | 540,330.80 | 473,047.31 | 193,089.59 | 125,806.10 | 460,043.65 | 392,760.16 |
| 522 | 4,243.60 | 126,721.55 | 122,477.95 | 132,633.90 | 128,390.30 | 9,183.67 | 4,940.07 |
| 525 | 2,798.53 | 458,842.84 | 456,044.31 | 469,559.27 | 466,760.74 | 54,339.16 | 51,540.63 |
| 526 | 2,308.94 | 588,660.02 | 586,351.08 | 636,202.73 | 633,893.79 | 35,874.46 | 33,565.52 |
| 551 | 300.90 | 44,533.98 | 44,233.08 | 45,239.24 | 44,938.34 | 1,504.75 | 1,203.85 |
| 570 | 28,390.00 | 622,862.16 | 594,472.16 | 900,935.07 | 872,545.07 | 176,125.50 | 147,735.50 |
| 596 | 9,454.78 | 831,171.70 | 821,716.92 | 663,812.23 | 654,357.45 | 114,315.32 | 104,860.54 |
| Total: | 1,465,289.13 | 16,133,190.68 | 14,667,901.55 | 6,440,126.33 | 4,974,837.20 | 7,935,685.60 | 6,470,396.47 |

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 24

Voucher Date: 06/05/2020

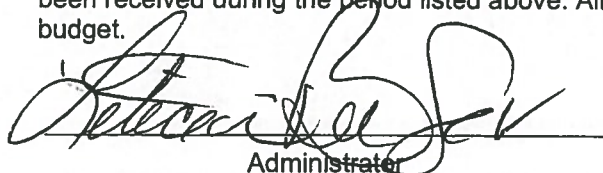
Prepared By:

Pay Period: 24
Pay Cycle: Biweekly

Printed: 06/02/2020 10:03:03 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,993,146.62 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
Suzie Roth Board Member

Corey Christians Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|----------------|--------------|--------------|--------------|----------------|
| 001 | \$2,619,445.77 | \$196,072.66 | \$303,966.06 | \$213,378.43 | \$3,332,862.92 |
| 013 | \$100.00 | \$7.65 | \$12.11 | \$0.70 | \$120.46 |
| 024 | \$33,234.11 | \$2,538.64 | \$3,210.00 | \$1,948.97 | \$40,931.72 |
| 071 | \$14,708.94 | \$1,100.75 | \$1,728.13 | \$812.45 | \$18,350.27 |
| 111 | \$105,549.77 | \$7,932.51 | \$12,375.42 | \$9,229.06 | \$135,086.76 |
| 141 | \$2,969.91 | \$203.61 | \$359.65 | \$232.80 | \$3,765.97 |
| 191 | \$217.39 | \$16.63 | \$26.33 | \$1.52 | \$261.87 |
| 220 | \$94,407.16 | \$7,095.58 | \$9,564.88 | \$6,375.06 | \$117,442.68 |
| 221 | \$465.00 | \$33.73 | \$54.50 | \$390.08 | \$943.31 |
| 290 | \$312.00 | \$23.50 | \$37.78 | \$117.36 | \$490.64 |
| 291 | \$3,263.42 | \$203.89 | \$395.20 | \$1,437.69 | \$5,300.20 |
| 349 | \$77,784.86 | \$5,878.09 | \$8,703.45 | \$4,949.39 | \$97,315.79 |
| 353 | \$942.73 | \$70.97 | \$114.15 | \$167.98 | \$1,295.83 |
| 354 | \$3,819.08 | \$282.89 | \$462.50 | \$445.66 | \$5,010.13 |
| 400 | \$4,000.00 | \$305.16 | \$0.00 | \$444.40 | \$4,749.56 |
| 457 | (\$942.48) | \$37.39 | \$52.22 | \$3.42 | (\$849.45) |
| 485 | \$13,859.26 | \$1,025.25 | \$1,678.35 | \$1,254.84 | \$17,817.70 |
| 510 | \$48,390.63 | \$3,590.08 | \$4,423.12 | \$12,645.41 | \$69,049.24 |

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|----------------|--------------|--------------|--------------|----------------|
| 522 | \$2,032.00 | \$155.46 | \$127.64 | \$626.07 | \$2,941.17 |
| 525 | \$2,232.50 | \$170.79 | \$0.00 | \$128.90 | \$2,532.19 |
| 526 | \$6,246.96 | \$472.71 | \$756.48 | \$43.73 | \$7,519.88 |
| 551 | \$250.00 | \$18.87 | \$30.28 | \$1.75 | \$300.90 |
| 570 | \$65,378.25 | \$4,931.46 | \$7,917.29 | \$4,026.79 | \$82,253.79 |
| 596 | \$39,101.40 | \$2,970.22 | \$4,511.16 | \$1,070.31 | \$47,653.09 |
| | \$3,137,768.66 | \$235,138.49 | \$360,506.70 | \$259,732.77 | \$3,993,146.62 |

PR #: Voucher
Number
Deduction
on Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 24

Voucher Date:

Pay Period: 24

Pay Cycle: Biweekly

| Fund | Expense Amount | Budget Balances | | Cash Balances | | Encumbrance Balances | |
|---------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| | | Before | After | Before | After | Before | After |
| 001 | 3,332,862.92 | 8,703,174.90 | 5,370,311.98 | 511,569.72 | (2,821,293.20) | 4,910,045.40 | 1,577,182.48 |
| 013 | 120.46 | 1,509,677.60 | 1,509,557.14 | 1,360,355.23 | 1,360,234.77 | 1,195.46 | 1,075.00 |
| 024 | 40,931.72 | 271,608.61 | 230,676.89 | 161,633.57 | 120,701.85 | 40,931.72 | |
| 071 | 18,350.27 | 18,189.99 | (160.28) | (44,102.44) | (62,452.71) | 18,350.27 | |
| 111 | 135,086.76 | 688,852.99 | 553,766.23 | (315,615.43) | (450,702.19) | 160,590.23 | 25,503.47 |
| 141 | 3,765.97 | 249,141.42 | 245,375.45 | (22,916.42) | (26,682.39) | 26,432.62 | 22,666.65 |
| 191 | 261.87 | (6,317.01) | (6,578.88) | (21,321.95) | (21,583.82) | 7,353.31 | 7,091.44 |
| 220 | 117,442.68 | 516,052.74 | 398,610.06 | (332,996.83) | (450,439.51) | 205,539.88 | 88,097.20 |
| 221 | 943.31 | 27,657.79 | 26,714.48 | (9,583.31) | (10,526.62) | 943.31 | |
| 290 | 490.64 | 109,843.35 | 109,352.71 | 133,492.51 | 133,001.87 | 1,392.61 | 901.97 |
| 291 | 5,300.20 | 858,176.23 | 852,876.03 | 1,009,953.50 | 1,004,653.30 | 190,187.96 | 184,887.76 |
| 349 | 97,315.79 | 324,944.62 | 227,628.83 | 732,288.96 | 634,973.17 | 120,716.54 | 23,400.75 |
| 353 | 1,295.83 | 59,455.13 | 58,159.30 | 60,631.41 | 59,335.58 | 4,506.12 | 3,210.29 |
| 354 | 5,010.13 | 6,680.07 | 1,669.94 | 8,998.11 | 3,987.98 | 9,011.13 | 4,001.00 |
| 400 | 4,749.56 | 32,233.08 | 27,483.52 | (3,396.74) | (8,146.30) | 13,417.70 | 8,668.14 |
| 457 | (849.45) | (138,157.99) | (137,308.54) | 37,822.18 | 38,671.63 | (1,349.45) | (500.00) |
| 485 | 17,817.70 | 58,318.75 | 40,501.05 | (149,592.05) | (167,409.75) | 40,729.10 | 22,911.40 |
| 510 | 69,049.24 | 460,238.36 | 391,189.12 | 340,178.31 | 271,129.07 | 403,157.50 | 334,108.26 |
| 522 | 2,941.17 | 122,187.90 | 119,246.73 | 128,100.25 | 125,159.08 | 4,647.91 | 1,706.74 |
| 525 | 2,532.19 | 455,742.65 | 453,210.46 | 471,238.28 | 468,706.09 | 51,815.66 | 49,283.47 |
| 526 | 7,519.88 | 582,211.87 | 574,691.99 | 630,539.62 | 623,019.74 | 30,614.67 | 23,094.79 |
| 551 | 300.90 | 44,233.08 | 43,932.18 | 44,938.34 | 44,637.44 | 1,203.85 | 902.95 |
| 570 | 82,253.79 | 586,379.28 | 504,125.49 | 864,452.19 | 782,198.40 | 139,714.66 | 57,460.87 |
| 596 | 47,653.09 | 821,716.92 | 774,063.83 | 854,327.70 | 806,674.61 | 115,742.39 | 68,089.30 |
| Total: | 3,993,146.62 | 16,362,242.33 | 12,369,095.71 | 6,450,994.71 | 2,457,848.09 | 6,496,890.55 | 2,503,743.93 |

End of Report

