CONSENT
Item 7C.

Financial Business

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2058** **Voucher Date:** 06/09/2020 Prepared By:

Printed: 06/09/2020 12:29:11 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 $319,526.45 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	$133,128.05
111	TITLE 1 LEA	$1,374.77
113	TITLE 1-D NEGLECT/DELINQUENT(15/16)	$57,101.91
141	TITLE II-IMPROV TEACHER QUAL(15/16)	$2,104.57
220	IDEA - BASIC - ENT	$2,664.35
260	CTE BASIC GRANT	$550.00
291	MEDICAID DIRECT	$383.09
400	CTE PRIORITY PROGRAM	$2,077.27
510	FOOD SERVICE	$15,724.39
515	CIVIC CENTER	$411.53
525	AUX OPERATIONS	$5,847.07
530	GIFTS & DONATIONS	$1,900.00
596	JTED - MTN. INSTITUTE	$30,999.50
610	CAPITAL OUTLAY	$61,617.73
850	STUDENT ACTIVITIES	$3,642.22

Created By: kathyf **Posted By:** kathyf **Date:** 06/02/2020 14:41:51 Page: 1

Voucher No: 2058 **Voucher Date:** 06/09/2020

Fund	Amount
	$319,526.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2058 **06/09/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 BUSINESS PRODUCTS						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$38.20
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$38.20
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GHMS		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$38.20
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. HES		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$38.20
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. MVES		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$38.20
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. CSES		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$38.20
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LTS		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$38.20
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GES		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$38.20
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMHS		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$38.20
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-24923-1 6/2/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$42.08
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$30.45
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$30.45

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2058** | **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GHMS		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$30.45
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. HES		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$30.45
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. MVES		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$30.45
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. CSES		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$30.45
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LTS		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$30.45
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GES		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$30.45
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMHS		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$30.45
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-24923-2 6/9/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$33.53
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N		1	200442	WO-24923-3 6/4/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$6.86
					Check #: 0	
					PO/InvoiceTotal:	$700.32
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. LVES		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.110.0510 PAPER/TONER	$50.13
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. BMMS		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.120.0510 PAPER/TONER	$50.13

Voucher Detail Listing

Voucher Batch Number: 2058 **06/09/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. GHMS		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.125.0510 PAPER/TONER	$50.13
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. HES		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.131.0510 PAPER/TONER	$50.13
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. MVES		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.132.0510 PAPER/TONER	$50.13
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. CSES		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.133.0510 PAPER/TONER	$50.13
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. LTS		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.134.0510 PAPER/TONER	$50.13
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. GES		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.135.0510 PAPER/TONER	$50.13
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. BMHS		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.230.0510 PAPER/TONER	$50.13
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. F&N		1	200519	WO-24888-1 6/2/2020	510.100.3100.6614.510.0510 PAPER/TONER	$55.15
					Check #: 0	
					PO/InvoiceTotal:	$506.32
					Vendor Total:	$1,206.64 √
ACE VALLEY HOME CENTER						
Check Group:						
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	301194 5/27/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$40.17
					Check #: 0	
					PO/InvoiceTotal:	$40.17
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2058** | **06/09/2020**

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	300535 5/5/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.83
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	300541 5/5/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($19.83)
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT		1	200883	300857 5/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.48
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT		1	200883	300877 5/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.40
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT		1	200883	300963 5/18/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$45.46
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT		1	200883	300973 5/18/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.32
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	300984 5/19/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.91
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT		1	200883	300984 5/19/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.57

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2058 **06/09/2020**

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	301027 5/20/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT		1	200883	301033 5/20/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.82
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT		1	200883	301075 5/21/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.13
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	301145 5/26/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.35
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	301213 5/27/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.72
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	301233 5/28/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2058** **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	301269	001.100.2620.6610.504.0504	$27.49
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				5/29/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT		1	200883	301271	001.100.2620.6610.504.0504	$59.50
				6/29/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	301326	001.100.2620.6610.504.0504	$7.85
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				6/1/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	301336	001.100.2620.6610.504.0504	$39.28
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				6/1/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	301376	001.100.2620.6610.504.0504	$6.67
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				6/2/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: $304.44

ADM GROUP INC.

Vendor Total: $344.61 √

Check Group:

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2058** **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARCHITECTURAL SERVICES FOR THE PLACEMENT AND COORDINATION OF A NEW MODULAR JROTC CLASSROOM BUILDING AT THE EXISTING STAFF PARKING LOT AND A PARKING LOT EXPANSION IN AN EXISTING PAD ADJACENT TO THE EAST OF THE CAFETERIA		1	201835	20-13679 6/2/2020	596.381.4600.6335.230.1561 ARCH/ENGINEERING/TESTING	$30,249.50
ADDITIONAL MEETINGS AND VISITS DURING CONSTRUCTION ABOVE AND BEYOND REQUESTED BY DISTRICT REPRESENTATIVE, IF REQUIRED		1	201835	20-13679 6/2/2020	596.381.4600.6335.230.1561 ARCH/ENGINEERING/TESTING	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$30,999.50
					Vendor Total:	$30,999.50 ✓
ADVANCED AUTO PARTS OF PRESCOTT VALLEY						
Check Group:						
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-418960 4/13/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$133.63
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-420310 4/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$122.72
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-424272 5/26/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$32.99
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-424528 5/28/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$171.16
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-424529 5/28/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($6.02)
					Check #: 0	
					PO/InvoiceTotal:	$454.48
					Vendor Total:	$454.48 ✓
ALLEN, JADE						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2058** — **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Disney Refund for Kiera Allen; SY 19-20		1	202170	V622959 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
ARIZONA OFFICE TECHNOLOGIES						
Check Group:						
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS		1	3	V415020 6/2/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$71.99
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS		1	3	V415020 6/2/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$71.99
XEROX PHASER 6600 SERVICE/SUPPLIES LVES		1	3	V415020 6/2/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$71.99
XEROX PHASER 6600 SERVICE/SUPPLIES LTS		1	3	V415020 6/2/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$71.99
XEROX PHASER 6600 SERVICE/SUPPLIES 132		1	3	V415020 6/2/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$71.99
XEROX PHASER 6600 SERVICE/SUPPLIES GES		1	3	V415020 6/2/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$71.99
XEROX PHASER 6600 SERVICE/SUPPLIES CSES		1	3	V415020 6/2/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$71.99
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS		1	3	V415020 6/2/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$71.99
XEROX PHASER 6600 SERVICE/SUPPLIES HES		1	3	V415020 6/2/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$71.99
OVERAGE CHARGES		1	3	V415020 6/2/2020	001.100.2590.6610.500.0500 GENERAL SUPPLIES	$339.51
					Check #: 0	
					PO/InvoiceTotal:	$987.42
					Vendor Total:	$987.42

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2058** **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	0130970000-520 6/9/2020	001.100.2610.6622.120.5000 ELECTRICITY	$76.75
OPEN PO FOR ELEC USAGE FY 19/20 BHMS		1	200330	2499541000-520 6/9/2020	001.100.2610.6622.230.5000 ELECTRICITY	$2,455.92
OPEN PO FOR ELEC USAGE FY 19/20 LVES		1	200330	3975721000-520 6/9/2020	001.100.2610.6622.110.5000 ELECTRICITY	$1,928.50
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	4322740000-520 6/9/2020	001.100.2610.6622.120.5000 ELECTRICITY	$2,301.27
OPEN PO FOR ELEC USAGE FY 19/20 GES		1	200330	5808820000-520 6/9/2020	001.100.2610.6622.135.5000 ELECTRICITY	$1,419.56
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6760210000-520 6/9/2020	001.100.2610.6622.134.5000 ELECTRICITY	$1,113.16
					Check #: 0	
					PO/InvoiceTotal:	$9,295.16
					Vendor Total:	$9,295.16
ASDB STATEWIDE ACCOUNTING OFC						
Check Group:						
FY 19-20 Estimated ASDB TUITION -		1	200829	130222000-220 5/27/2020	001.200.1000.6569.508.5617 TUITION - OTHER	$36,960.80
					Check #: 0	
					PO/InvoiceTotal:	$36,960.80
					Vendor Total:	$36,960.80
ASPIN/MOHAVE						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2016692 5/28/2020	510.100.3100.6633.230.0510 FOOD	$1,005.36

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2058** **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2016694 5/28/2020	510.100.3100.6633.110.0510 FOOD	$1,188.02
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2016694 5/28/2020	510.100.3100.6633.131.0510 FOOD	$798.51
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2016694 5/28/2020	510.100.3100.6633.132.0510 FOOD	$1,280.20
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2016694 5/28/2020	510.100.3100.6633.133.0510 FOOD	$1,181.11
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2016694 5/28/2020	510.100.3100.6633.230.0510 FOOD	($208.86)
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2016855 6/4/2020	510.100.3100.6633.230.0510 FOOD	$769.28
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2016856 6/4/2020	510.100.3100.6633.110.0510 FOOD	$603.40
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2016856 6/4/2020	510.100.3100.6633.131.0510 FOOD	$394.02
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2016856 6/4/2020	510.100.3100.6633.132.0510 FOOD	$1,254.53
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2016856 6/4/2020	510.100.3100.6633.133.0510 FOOD	$1,319.54

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2058** **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$9,585.11
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2016693	510.100.3100.6610.230.0510	$42.77
				5/8/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2016695	510.100.3100.6610.110.0510	$99.74
				5/28/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2016695	510.100.3100.6610.131.0510	$138.87
				5/28/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2016695	510.100.3100.6610.132.0510	$716.18
				5/28/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2016695	510.100.3100.6610.133.0510	$150.26
				5/28/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2016857	510.100.3100.6610.110.0510	$66.28
				6/4/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2016857	510.100.3100.6610.133.0510	$75.46
				6/4/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,289.56
					Vendor Total:	$10,874.67 ✓
Astorga, Heidi (Refund)						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Disney Refund for Carmen Marquez; SY 19-20		1	202183	V977829 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
AYALA, MARIA R.						
Check Group:						
Disney Refund for Giselle Serrano Ayala; SY 19-20		1	202173	V730642 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
BENNETT GLASS AND MIRROR						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS		1	200252	00113732 5/19/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$75.00
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS		1	200252	00113751 5/20/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$100.00
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS		1	200252	00113758 5/20/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$80.00
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS		1	200252	00113783 5/21/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$365.00
					Vendor Total:	$365.00
BLAKELY STUMP, CANDICE REIM						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Reimbursement for Diamondbacks BMX STEM Grant for CSES		1	201341	V691899	530.100.1000.6610.133.1331		$900.00
				6/9/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$900.00
Check Group:							
YCEF- Reimbursement to Candice Stump not to exceed $1000.00 2019-2020		1	201512	V790641	530.100.1000.6610.133.5015		$1,000.00
				6/9/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,900.00
Bonelli, Melanie (Refund)							
Check Group:							
Disney Refund for London Bonelli; SY 19-20		1	202177	V885636	850.000.0000.1701.125.1319		$150.00
				6/2/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Buchanan, Joyce (Refund)							
Check Group:							
Disney Refund for Charles Buchanan & Bethany Buchanan; SY 19-20		1	202178	V629543	850.000.0000.1701.125.1319		$300.00
				6/2/2020	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	CSB-606707	001.400.2730.6430.506.0506		$167.13
				5/28/2020	REPAIR & MAIN SVS		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$167.13
						Vendor Total:	$167.13
CDW G							
Check Group:							
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XXX9337 5/29/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$482.51
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XZD3880 6/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$209.51
					Check #: 0		
						PO/InvoiceTotal:	$692.02
Check Group:							
Open PO for Replacement Projector Bulbs not to exceed $10,000 FY 19-20.		1	200054	XXX2571 5/29/2020	515.100.1000.6610.509.2023 GENERAL SUPPLIES		$411.53
					Check #: 0		
						PO/InvoiceTotal:	$411.53
Check Group:							
LanSweeper Assets		1	202115	XWS2643 5/22/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software		$7,533.74
LanSweeper Agent		1	202115	XWS2643 5/22/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software		$150.37
					Check #: 0		
						PO/InvoiceTotal:	$7,684.11
Check Group:							
Canon DR-C2400 Document Scanner		3	202144	XZB1649 6/1/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software		$1,796.95
Canon DR-C225 II Document Scanner		9	202144	XZB1649 6/1/2020	610.100.2510.6737.500.0501 Technology - Hardware & Non-Instr Software		$3,048.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$4,845.19
Check Group:						
Incident IQ Base		1	202153	XXZ4818 5/30/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$11,468.40
Incident IQ Assets		1	202153	XXZ4818 5/30/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$2,866.86
IIQ Onboarding		1	202153	XXZ4818 5/30/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,378.03
Incident IQ Change Managment		1	202153	XXZ4818 5/30/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,644.84
					Check #: 0	
					PO/InvoiceTotal:	$17,358.13
					Vendor Total:	$30,990.98 ✓
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
WIDE AREA NETWORK SERVICE FOR FY 19/20		1	200265	043555 6/1/2020	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 ✓
COOLEY, REBECCA REIMBURSE						
Check Group:						
FY 19/20, OPEN PO FOR REIMBURSEMENT OF SUPT/GB SUPPLIES		1	200270	V629305 6/9/2020	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$27.23
					Check #: 0	
					PO/InvoiceTotal:	$27.23
					Vendor Total:	$27.23 ✓
Cruz, Maria Lourdes (Refund)						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Disney Refund for Daniella Cruz; SY 19-20		1	202179	V671058 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
CUNNINGHAM, ALICIA						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Alicia Cunningham		22	200518	V407911 6/9/2020	260.354.1000.6320.230.1510 PROF-EDUC SERVICES	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
DES/FBOA RSA						
Check Group:						
NON-FEDERAL MATCHING FUNDS - FY 19/20(TSW)		1	200940	2020Q416 4/21/2020	001.200.1000.6320.230.4850 PROF-EDUC SERVICES	$24,866.86
INCREASE PO FOR REMAINDER OF FY 19-20		1	200940	2020Q416 4/21/2020	001.200.1000.6320.230.4850 PROF-EDUC SERVICES	$1,634.60
					Check #: 0	
					PO/InvoiceTotal:	$26,501.46
					Vendor Total:	$26,501.46
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 19-20 ELECTRIC AT $.065		1	200874	200100121554 6/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	$6,797.92
					Check #: 0	
					PO/InvoiceTotal:	$6,797.92
					Vendor Total:	$6,797.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DICKMAN, DENAE (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202223	V813248 6/9/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE		$20.90
					Check #: 0		
						PO/InvoiceTotal:	$20.90
						Vendor Total:	$20.90 ✓
DONIS REYES, BIANCA (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202225	V639769 6/9/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE		$18.90
					Check #: 0		
						PO/InvoiceTotal:	$18.90
						Vendor Total:	$18.90 ✓
DUNCAN, PAM (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202232	V81650 6/9/2020	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE		$10.10
					Check #: 0		
						PO/InvoiceTotal:	$10.10
						Vendor Total:	$10.10 ✓
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES		1	200201	11684958 5/26/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES		$351.12
					Check #: 0		
						PO/InvoiceTotal:	$351.12
						Vendor Total:	$351.12 ✓
FLETCHER, TINA (REFUND)							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202230	V549623 6/9/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$13.85
					Check #: 0	
					PO/InvoiceTotal:	$13.85
					Vendor Total:	$13.85
FOX, KEN REIMB						
Check Group:						
F.Y 2019/20 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	200513	V880062 6/8/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$159.42
F.Y 2019/20 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	200513	V898190 6/8/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$9.57
					Check #: 0	
					PO/InvoiceTotal:	$168.99
					Vendor Total:	$168.99
Fuentes, Joanna (Refund)						
Check Group:						
Disney Refund for Charisma Araiza; SY 19-20		1	202176	V120894 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
Galeana, Gina (Refund)						
Check Group:						
Disney Refund for Benjamin Galeana; SY 19-20		1	202180	V234463 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GBS (GARDNER'S BOOK SERVICE)	1860					
Check Group:						
HANDBOOK FOR THE NEW ART AND SCIENCE OF TEACH... MARZANO ROBERT J. (TITLE II)		36	202096	13239 6/4/2020	141.100.2213.6644.502.0502 OTHR BOOKS	$1,118.97
LEADING A HIGH RELIABILITY SCHOOL: (USE DATA-DRIV... MARZANO ROBERT J. (TITLE II)		36	202096	13239 6/4/2020	141.100.2213.6644.502.0502 OTHR BOOKS	$985.60
NEW ART AND SCIENCE OF TEACHING: MORE THAN FIFTY N... MARZANO ROBERT J. (TITLE I)		30	202096	13239 6/4/2020	111.100.2213.6644.135.0518 OTHR BOOKS	$754.64
					Check #: 0	
					PO/InvoiceTotal:	$2,859.21
					Vendor Total:	$2,859.21
Hale, Christina (REFUND)						
Check Group:						
Disney Refund for Louisa Hale; SY 19-20		1	202175	V784055 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HOLSUM BAKERY						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083355500 5/21/2020	510.100.3100.6633.132.0510 FOOD	$48.30
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083355507 5/21/2020	510.100.3100.6633.131.0510 FOOD	$34.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083355624 5/28/2020	510.100.3100.6633.133.0510 FOOD	$27.02
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083355630 5/28/2020	510.100.3100.6633.131.0510 FOOD	$13.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	4083260559 5/21/2020	510.100.3100.6633.110.0510 FOOD	$54.62
					Check #: 0	
					PO/InvoiceTotal:	$178.24
					Vendor Total:	$178.24
HOME DEPOT CREDIT SERVICES						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT HES		1	200190	1760273 5/6/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$73.09
					Check #: 0	
					PO/InvoiceTotal:	$73.09
					Vendor Total:	$73.09
HOME DEPOT PRO, THE						
Check Group:						
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	553278409 5/29/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$62.59
					Check #: 0	
					PO/InvoiceTotal:	$62.59
					Vendor Total:	$62.59
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130218-520 6/8/2020	001.100.2610.6411.131.5000 WATER	$274.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130220-520 6/7/2020	001.100.2610.6411.131.5000 WATER	$293.68
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130710-520 6/8/2020	001.100.2610.6411.131.5000 WATER	$274.87
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16131895-520 6/8/2020	001.100.2610.6411.131.5000 WATER	$253.92
					Check #: 0	
					PO/InvoiceTotal:	$1,097.34
					Vendor Total:	$1,097.34
HUTCHISON, YADHIRAA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202233	V628168 6/9/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$16.00
					Check #: 0	
					PO/InvoiceTotal:	$16.00
					Vendor Total:	$16.00
Ingerson, Kari (Refund)						
Check Group:						
Disney Refund for Abigail Ingerson; SY 19-20		1	202181	V894975 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
Janzen, Sommer (Refund)						
Check Group:						
Disney Refund for Ethan Janzen; SY 19-20		1	202182	V436616 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
KELLY, TERESA (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202220	V262258 6/9/2020	510.000.0000.1601.120.0000 REFUND STUDENT ACCT - FOOD SERVICE		$24.25
					Check #: 0		
						PO/InvoiceTotal:	$24.25
						Vendor Total:	$24.25
KOSTERS, JULIE							
Check Group:							
Disney Refund for Madison Kosters; SY 19-20		1	202167	V303058 6/2/2020	850.000.0000.1701.125.1319 REFUND		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
LAVERS, TIFFANY (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202229	V848019 6/9/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE		$15.55
					Check #: 0		
						PO/InvoiceTotal:	$15.55
						Vendor Total:	$15.55
LC DISTRIBUTION LLC							
Check Group:							
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. LVES		1	200329	158655 5/20/2020	510.100.3100.6633.110.0510 FOOD		$87.92
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMMS		1	200329	158655 5/20/2020	510.100.3100.6633.120.0510 FOOD		$87.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. HES		1	200329	158655 5/20/2020	510.100.3100.6633.131.0510 FOOD	$87.92
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. MVES		1	200329	158655 5/20/2020	510.100.3100.6633.132.0510 FOOD	$87.92
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. CSES		1	200329	158655 5/20/2020	510.100.3100.6633.133.0510 FOOD	$87.92
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. LTS		1	200329	158655 5/20/2020	510.100.3100.6633.134.0510 FOOD	$87.92
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GES		1	200329	158655 5/20/2020	510.100.3100.6633.135.0510 FOOD	$89.44
					Check #: 0	
					PO/InvoiceTotal:	$616.96
					Vendor Total:	$616.96
LEE, KELLY						
Check Group:						
Disney Refund for Ava Lee; SY 19-20		1	202171	V689927 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES		1	200360	V331025 6/8/2020	510.100.3100.6810.510.0510 DUES AND FEES	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$70.00
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES		1	200327	02701 5/22/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$463.45
					Check #: 0	
					PO/InvoiceTotal:	$463.45
					Vendor Total:	$463.45
MAY, MARY						
Check Group:						
Disney Refund for Logan May; SY 19-20		1	202168	V389402 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
MEDCO SUPPLY COMPANY						
Check Group:						
Foam Underwrap		6	202128	IN92608901 5/22/2020	400.362.1000.6610.230.1585 GENERAL SUPPLIES	$428.98
Medco Pro-Trainer 150 Tape		5	202128	IN92608901 5/22/2020	400.362.1000.6610.230.1585 GENERAL SUPPLIES	$909.33
Powerflex Self Adherent Tape		2	202128	IN92608901 5/22/2020	400.362.1000.6610.230.1585 GENERAL SUPPLIES	$261.85
Cramer Heel & Lace Pads		1	202128	IN92608901 5/22/2020	400.362.1000.6610.230.1585 GENERAL SUPPLIES	$50.88
Shark Tape Cutter		5	202128	IN92608901 5/22/2020	400.362.1000.6643.230.1585 INSTRUCTIONAL AIDS	$98.54
Sam Splint		5	202128	IN92608901 5/22/2020	400.362.1000.6643.230.1585 INSTRUCTIONAL AIDS	$119.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EZ Read Jamar Goniometer		10	202128	IN92608901 5/22/2020	400.362.1000.6643.230.1585 INSTRUCTIONAL AIDS	$176.48
Paramedic Scissors		4	202128	IN92614338 5/27/2020	400.362.1000.6643.230.1585 INSTRUCTIONAL AIDS	$31.44
					Check #: 0	
					PO/InvoiceTotal:	$2,077.27
					Vendor Total:	$2,077.27
MENGARELLI, SHEILA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202219	V654756 6/9/2020	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	$37.50
					Check #: 0	
					PO/InvoiceTotal:	$37.50
					Vendor Total:	$37.50
MINGUS MOUNTAIN ACADEMY						
Check Group:						
REIMBURSEMENT FOR SALARIES FY20		1	201720	001-20 6/2/2020	113.100.1000.6112.515.0518 TEACHERS	$53,238.02
REIMBURSEMENT FOR BENEFITS FY20		1	201720	001-20 6/2/2020	113.100.1000.6200.515.0518 PERSONAL SERVICES - EMP BENEFITS	$3,863.89
					Check #: 0	
					PO/InvoiceTotal:	$57,101.91
					Vendor Total:	$57,101.91
Mraz, Michele (Refund)						
Check Group:						
Disney Refund for Anton Mraz; SY 19-20		1	202184	V800775 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NCS. PEARSON, INC.					Vendor Total:	$150.00
Check Group:						
VINELAND-3 PRT/CGR COMPR RTG FM (25)		1	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$105.48
WISC-V RESP BKLT 2 (25)		1	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$68.42
WISC-V RESP BKLT 1 (25)		1	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$108.33
WISC-V REC FM (25)		1	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$171.04
KTEA-3 FORM B REC FM (25) & RESP BK (25)		2	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$222.37
KTEA-3 FORM A REC FM (25) & RESP BK (25)		4	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$435.60
KTEA-3 COMP WE LEVEL 3 FORM A BKLT (10)		3	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$54.73
KTEA-3 COMP WE LEVEL 2 FORM A BKLT (10)		3	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$54.73
DST-J COMPLETE KIT		1	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$313.59
DEST-2 COMPLETE KIT		1	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$313.59
BASC-3 PRS-PRESCHL REC FM SPA (25)		1	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$51.31
BASC-3 SRP-CHILD REC FM (25)		1	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$50.75
BASC-3 PRS-ADOL REC FM (25)		3	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$153.94
BASC-3 PRS-CHILD REC FM (25)		4	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$205.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BASC-3 TRS-ADOL REC FM (25)		3	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$152.23
BASC-3 TRS-CHILD REC FM (25)		4	202141	9563473 5/28/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$202.98
					Check #: 0	
					PO/InvoiceTotal:	$2,664.35
					Vendor Total:	$2,664.35 ✓
OGDEN, JAMI (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202231	V836106 6/9/2020	510.000.0000.1601.125.0000 REFUND STUDENT ACCT - FOOD SERVICE	$10.60
					Check #: 0	
					PO/InvoiceTotal:	$10.60
					Vendor Total:	$10.60 ✓
OSPINA, JOAN						
Check Group:						
Travel Reimbursement FY 19-20		1	201437	V833555 6/8/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$52.96
					Check #: 0	
					PO/InvoiceTotal:	$52.96
					Vendor Total:	$52.96 ✓
PACE, RENAE						
Check Group:						
Disney Refund for Logan Pace; SY 19-20		1	202169	V747574 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00 ✓
Parra, Mario (Refund)						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Disney Refund for Alliyah Parra; SY 19-20		1	202185	V913486 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
PITNEY BOWES INC						
Check Group:						
FY 19-20 SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000		1	200060	1015563009 6/8/2020	001.100.2590.6610.522.0522 GENERAL SUPPLIES	$454.30
SUPPLIES FOR POSTAGE MACHING FOR REMEINDER OF FY 19-20		1	200060	1015563009 6/8/2020	001.100.2590.6610.522.0522 GENERAL SUPPLIES	$312.70
					Check #: 0	
					PO/InvoiceTotal:	$767.00
					Vendor Total:	$767.00
POITRAS, PAULA (REFUND)						
Check Group:						
Disney Refund for Ella Poitras; SY 19-20		1	202165	V943095 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	20050581 5/31/2020	001.100.2560.6540.525.0525 ADVERTISING	$409.97
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	20050582 5/31/2020	001.100.2560.6540.525.0525 ADVERTISING	$102.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	20050583 / 5/31/2020	001.100.2560.6540.525.0525 ADVERTISING	$102.75
					Check #: 0	
					PO/InvoiceTotal:	$615.47
					Vendor Total:	$615.47
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
DISTINGUISHED SERVICE AWARD PLAQUES FOR DR. DANIEL STREETER, SUPERINTENDENT, AND MR. COLE YOUNG, ASST. SUPERINTENDENT		2	202209	20-210 / 6/9/2020	001.100.2570.6610.521.0521 GENERAL SUPPLIES	$80.68
Redo of black/gold engraved plates to correct error		2	202209	20-215 / 6/8/2020	001.100.2570.6610.521.0521 GENERAL SUPPLIES	$19.55
					Check #: 0	
					PO/InvoiceTotal:	$100.23
					Vendor Total:	$100.23
R & R AUTO & TRUCK PARTS INC						
Check Group:						
TRANSFER FUNDS FROM PO 200306 F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	129428 / 5/21/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$16.34
TRANSFER FUNDS FROM PO 200289 F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	129428 / 5/21/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$14.45
TRANSFER FUNDS FROM PO 200289 F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	129920 / 5/26/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$44.53
TRANSFER FUNDS FROM PO 200306 F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	130090 / 5/27/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$6.88
TRANSFER FUNDS FROM PO 200306 F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	130239 / 5/28/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$23.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSFER FUNDS FROM PO 200306 F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	130453 5/29/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$13.71
TRANSFER FUNDS FROM PO 200306 F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	130817 6/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$51.18
					Check #: 0	
					PO/InvoiceTotal:	$170.33
					Vendor Total:	$170.33
RANDALL, VERONICA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202222	V948420 6/9/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19694F 5/29/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,467.13
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19839FX1 5/26/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$334.76
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19839FX1 5/26/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$56.69
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	19943F 5/28/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$587.44
					Check #: 0	
					PO/InvoiceTotal:	$2,446.02
Check Group:						
SY 19/20 Service, repair and parts for an engine for Bus 09-10		1	202079	1100306 5/29/2020	610.400.2730.6733.506.0506 FF&E > $5,000	$31,082.39

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$31,082.39
						Vendor Total:	$33,528.41
SCHOLASTIC BOOK FAIR							
Check Group:							
Open purchase order for Spring book fair F.Y. 2019-2020		1	200801	B4442026FR 5/26/2020	525.100.2220.6641.134.1369 LIBRARY BOOKS		$5,847.07
					Check #: 0		
						PO/InvoiceTotal:	$5,847.07
						Vendor Total:	$5,847.07
SCHOOL SPECIALTY SUPPLY							
Check Group:							
4 FOOT KIDS COCOON BEAN BAG		3	201990	208125198412 5/28/2020	291.200.1000.6731.508.0508 FF&E <$1,000 (less than)		$383.09
					Check #: 0		
						PO/InvoiceTotal:	$383.09
						Vendor Total:	$383.09
SHAMROCK AZ DAIRY DIVISION							
Check Group:							
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100734744 5/26/2020	510.100.3100.6633.132.0510 FOOD		$333.98
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100734745 5/26/2020	510.100.3100.6633.110.0510 FOOD		$83.50
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100734746 5/26/2020	510.100.3100.6633.133.0510 FOOD		$180.33
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100734765 5/26/2020	510.100.3100.6633.131.0510 FOOD		$83.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100734812 5/26/2020	510.100.3100.6633.230.0510 FOOD	$194.82
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100738064 5/29/2020	510.100.3100.6633.110.0510 FOOD	$278.32
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100738313 5/28/2020	510.100.3100.6633.131.0510 FOOD	$70.15
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100738983 5/29/2020	510.100.3100.6633.133.0510 FOOD	$139.16
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100739058 5/29/2020	510.100.3100.6633.132.0510 FOOD	$250.49
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100739497 5/29/2020	510.100.3100.6633.230.0510 FOOD	$166.99
					Check #: 0	
					PO/InvoiceTotal:	$1,781.24
					Vendor Total:	$1,781.24
SHIVERS, AMBER						
Check Group:						
Disney Refund for Audrey Brambila; SY 19-20		1	202172	V354598 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
SIR SPEEDY PRINTING						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
200 BRIGHT FUTURES BROCHURE DOUBLE-SIDED IN ENGLISH 4/4 ESTIMATED TURN AROUND TIME IS 4-6 BUSINESS DAYS AFTER PROOF APPROVAL, 8.5" X 11" WHITE 32# HAMMERMILL BOOK, FOLDED TO 3.66" X 8.5", PRINTED ON 2 SIDES - C FOLD		1	202045	94845 4/20/2020	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$106.92
50 BRIGHT FUTURES BROCHURE DOUBLE-SIDED IN SPANISH 4/4 ESTIMATED TURN AROUND TIME IS 4-6 BUSINESS DAYS AFTER PROOF APPROVAL, 8.5" X 11" WHITE 32# HAMMERMILL BOOK, FOLDED TO 3.66" X 8.5", PRINTED ON 2 SIDES - C FOLD		1	202045	94845 4/20/2020	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$36.44
DISCOUNT		1	202045	94845 4/20/2020	001.100.2540.6550.525.0525 PRINTING (not standard forms)	($14.34)
					Check #: 0	
					PO/InvoiceTotal:	$129.02
					Vendor Total:	$129.02 ✓
St. Clair, Robert (Refund)						
Check Group:						
Disney Refund for Stella St. Clair; SY 19-20		1	202186	V241247 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00 ✓
STANLEY, SKY (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202226	V832509 6/9/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$18.75
					Check #: 0	
					PO/InvoiceTotal:	$18.75
					Vendor Total:	$18.75 ✓
STAPLES, INC.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019-2020 Open purchase order for paper		1	200803	3447720714 8/29/2020	001.100.1000.6614.135.0135 PAPER/TONER	$8.92
F.Y. 2019-2020 Open purchase order for paper		1	200803	3448266839 6/2/2020	001.100.1000.6614.135.0135 PAPER/TONER	$956.50
F.Y. 2019-2020 Open purchase order for paper		1	200803	3448266839 6/2/2020	001.100.1000.6614.135.0135 PAPER/TONER	$887.48
F.Y. 2019-2020 Open purchase order for paper		1	200803	3448266840 6/2/2020	001.100.1000.6614.135.0135 PAPER/TONER	$0.57
F.Y. 2019-2020 Open purchase order for paper		1	200803	3448266840 6/2/2020	001.100.1000.6614.135.0135 PAPER/TONER	$15.86
					Check #: 0	
					PO/InvoiceTotal:	$1,869.33
Check Group:						
Elmer's School Glue, 4 Oz.		20	202099	3448434353 6/5/2020	111.100.1000.6610.518.2001 GENERAL SUPPLIES	$18.93
					Check #: 0	
					PO/InvoiceTotal:	$18.93
					Vendor Total:	$1,888.26
STODDARD, DONALD (REFUND)						
Check Group:						
Disney Refund for Annie Stoddard; SY 19-20		1	202166	V231165 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
TERRY, SCOTT REIMBURSEMENT						
Check Group:						
Open Purchase Order for Travel FY 19-20		1	200144	V225014 6/9/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$26.70
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$26.70
					Vendor Total:	$26.70
THE RADIO GUY						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	200317	506 6/1/2020	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59398-520 6/9/2020	001.100.2610.6411.135.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59400-520 6/9/2020	001.100.2610.6411.135.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61348-520 6/9/2020	001.100.2610.6411.135.5000 WATER	$660.53
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61350-520 6/9/2020	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-62850-520 6/9/2020	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63730-520 6/9/2020	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63732-520 6/9/2020	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63906-520 6/9/2020	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-8242-520 6/9/2020	001.100.2610.6411.110.5000 WATER	$61.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-53754-520 6/9/2020	001.100.2610.6411.110.5000 WATER	$188.88
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62830-520 6/9/2020	001.100.2610.6411.110.5000 WATER	$420.42
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62832-520 6/9/2020	001.100.2610.6411.110.5000 WATER	$874.11
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	783-53852-520 6/9/2020	001.100.2610.6411.230.5000 WATER	$9,914.19
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	843-8224-520 6/9/2020	001.100.2610.6411.125.5000 WATER	$204.25
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	845-54080-520 6/9/2020	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	847-53840-520 6/9/2020	001.100.2610.6411.125.5000 WATER	$168.53
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	861-53848-520 6/9/2020	001.100.2610.6411.230.5000 WATER	$9,742.81
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	869-53850-520 6/9/2020	001.100.2610.6411.230.5000 WATER	$9,021.43
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	875-53854-520 6/9/2020	001.100.2610.6411.230.5000 WATER	$2,741.56
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	881-53856-520 6/9/2020	001.100.2610.6411.230.5000 WATER	$3,502.78
					Check #: 0	
					PO/InvoiceTotal:	$37,833.50
					Vendor Total:	$37,833.50
TRI CITY TOWING						
Check Group:						
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	89145 5/11/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$687.50
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2058 **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$687.50
						Vendor Total:	$687.50
TUBERA, BRYAN REIMB							
Check Group:							
Reimbursement for dances on 1-24-2020 and one TBA, NJHS ceremony, Prescott Valley Days parade in the spring and concessions for the dance		1	201622	V890056	850.610.1000.6610.120.1362		$42.22
SY-2019-2020 Not to exceed $500.00							
				6/9/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$42.22
						Vendor Total:	$42.22
UNIFIRST CORPORATION							
Check Group:							
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2241537	001.100.2620.6431.504.0504		$42.64
				5/21/2020	REPAIRS/MAINT - NON-TECH		
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2244468	001.100.2620.6431.504.0504		$42.64
				5/28/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$85.28
Check Group:							
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2244470	001.400.2790.6430.506.0506		$47.09
				5/28/2020	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$47.09
						Vendor Total:	$132.37
UNISOURCE ENERGY SERVICES							
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2058** | **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2438240000-520 6/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2663350000-520 6/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	$23.45
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES		1	200331	6804640000-520 6/9/2020	001.100.2610.6621.110.5000 NATURAL GAS	$29.26
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7640550414-520 6/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	$30.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7835540000-520 6/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	$23.45
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	9284228220-520 6/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	$23.45
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	9669496444-520 6/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	$22.80
					Check #: 0	
					PO/InvoiceTotal:	$176.01
US FOODS, INC.					Vendor Total:	$176.01 ✓
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	200046	4776395 5/19/2020	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.95
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	200046	4776395 5/19/2020	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$12.25
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	200046	4776395 5/19/2020	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$17.15

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2058** | **06/09/2020**

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	4776395 5/19/2020	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$19.60
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	200046	4776395 5/19/2020	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.63
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	200046	4776395 5/19/2020	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.63
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	200046	4776395 5/19/2020	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$34.30
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	200046	4776395 5/19/2020	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$24.50
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	200046	4776395 5/19/2020	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$48.99
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	200046	4876047 5/26/2020	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.43
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	200046	4876047 5/26/2020	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$18.38

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2058** — **06/09/2020**

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 GHMS		1	200046	4876047 5/26/2020	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.73
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	200046	4876047 5/26/2020	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$29.40
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	200046	4876047 5/26/2020	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.94
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	200046	4876047 5/26/2020	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.94
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	200046	4876047 5/26/2020	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$51.45
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	200046	4876047 5/26/2020	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.75
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	200046	4876047 5/26/2020	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$73.48

Check #: 0

PO/InvoiceTotal: $612.50

Vallely, Brandi (Refund) — Vendor Total: $612.50 ✓

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Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2058** | **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Disney Refund for Tyler Vallely; SY 19-20		1	202187	V184061 6/2/2020	850.000.0000.1701.125.1319 REFUND	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
VILLALPANDO, ALVARO (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202228	V642249 6/9/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	$17.90
					Check #: 0	
					PO/InvoiceTotal:	$17.90
					Vendor Total:	$17.90
Weeks, April (Refund)						
Check Group:						
Disney Refund for Lily Weeks; SY 19-20		1	202189	V222096 6/2/2020	850.000.0000.1701.125.1319 REFUND	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
Weeks, David (Refund)						
Check Group:						
Disney Refund for Lily Weeks; SY 19-20		1	202188	V445777 6/2/2020	850.000.0000.1701.125.1319 REFUND	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
WEINGARTNER, ANNE (REFUND)						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2058 **06/09/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY20 REFUND OF STUDENTS ACCOUNT		1	202227	V757121 6/9/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$18.25
					Check #: 0	
					PO/InvoiceTotal:	$18.25
					Vendor Total:	$18.25 ✓
WEST, ALYSON (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202221	V270933 6/9/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$48.00
					Check #: 0	
					PO/InvoiceTotal:	$48.00
					Vendor Total:	$48.00 ✓
WILLIAMSON, SUSAN (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202224	V513178 6/9/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$18.50
					Check #: 0	
					PO/InvoiceTotal:	$18.50
					Vendor Total:	$18.50 ✓
YAVAPAI LIBRARY NETWORK.						
Check Group:						
2nd grade literacy kits for summer reading		1	202132	1007 6/1/2020	111.100.2112.6610.518.0518 GENERAL SUPPLIES	$601.20
					Check #: 0	
					PO/InvoiceTotal:	$601.20
					Vendor Total:	$601.20 ✓
					Grand Total:	$319,526.45

End of Report

Hanchild 6/9/2020

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2059 **Voucher Date:** 06/16/2020 Prepared By:

Printed: 06/16/2020 11:08:25 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 $108,594.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

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	$42,829.39
111	TITLE 1 LEA	$11,548.39
220	IDEA - BASIC - ENT	$13,469.99
291	MEDICAID DIRECT	$225.86
400	CTE PRIORITY PROGRAM	$2,102.60
457	RESULTS - BASED FUNDING	$797.63
510	FOOD SERVICE	$844.55
515	CIVIC CENTER	$750.00
522	BEFORE/AFTER SCHOOL PROGRAM	$129.02
525	AUX OPERATIONS	$490.00
530	GIFTS & DONATIONS	$2,514.64
550	INSURANCE PROCEEDS	$1,000.00
570	INDIRECT COSTS	$1,890.30
610	CAPITAL OUTLAY	$29,316.62
855	EMPLOYEE INSURANCE	$685.53

Voucher No: 2059 **Voucher Date:** 06/16/2020

Fund	Amount
	$108,594.52

Voucher Detail Listing

Voucher Batch Number: 2059 **06/16/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ADVANCED AUTO PARTS OF PRESCOTT VALLEY							
Check Group:							
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-425185	001.400.2730.6610.506.0506		$137.46
				6/2/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$137.46
						Vendor Total:	$137.46
ALES, TRISTA (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202269	V445229	510.000.0000.1601.132.0000		$14.00
				6/11/2020	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$14.00
						Vendor Total:	$14.00
ALMUINA, KAYLA (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202285	V885553	510.000.0000.1601.132.0000		$11.50
				6/15/2020	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$11.50
						Vendor Total:	$11.50
ARCE, ELIA (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202247	V310157	510.000.0000.1601.230.0000		$6.25
				6/11/2020	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$6.25
						Vendor Total:	$6.25
ARIZONA DEPT OF PUBLIC SAFETY							

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2059** **06/16/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	200047	871025	001.100.2570.6340.522.0522	$22.00
				6/15/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA SCHOOL RISK RETENTION TRUST						
Check Group:						
DEDUCTIBLE FOR HES - BLDG C CLASSROOMS 15 & 16		1	202281	2019001452T	550.100.2620.6810.131.0504	$1,000.00
				6/15/2020	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
BABENA, IMELDA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202244	V201514	510.000.0000.1601.134.0000	$5.10
				6/11/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$5.10
					Vendor Total:	$5.10
BEGAY, RACHELLE (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202253	V198573	510.000.0000.1601.125.0000	$16.97
				6/11/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$16.97
					Vendor Total:	$16.97
BENNETT CLINIC, LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2059 **06/16/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS		1	200291	V845126	001.400.2710.6330.506.0506		$267.00
				6/15/2020	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$267.00
						Vendor Total:	$267.00
BROOKS, JOHNA (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202268	V719690	510.000.0000.1601.230.0000		$27.80
				6/11/2020	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$27.80
						Vendor Total:	$27.80
CALIENTE CONSTRUCTION INC.							
Check Group:							
ADDITIONAL FUNDS FOR REMAINDER OF FY, AS NEEDED HVAC, ELECTRICAL AND PLUMBING REPAIRS AT ALL CAMPUSES		1	201022	10576E	001.100.2620.6431.504.9103		$2,303.34
				6/8/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$2,303.34
						Vendor Total:	$2,303.34
CARREY, JULIE (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202280	V939434	510.000.0000.1601.110.0000		$36.25
				6/11/2020	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$36.25
						Vendor Total:	$36.25
CASTANEDA, ELIZABETH (REFUND)							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2059 **06/16/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY20 REFUND OF STUDENTS ACCOUNT		1	202255	V372477 6/11/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	$7.10
					Check #: 0	
					PO/InvoiceTotal:	$7.10
					Vendor Total:	$7.10
CDW G						
Check Group:						
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XZS7816 6/4/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$163.99
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XZZ6658 6/4/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$1,570.06
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	ZBG8055 6/5/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$528.03
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	ZBG8106 6/5/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$75.27
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	ZBG8219 6/5/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$72.21
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	ZBK4761 6/8/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$28.27
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	ZBK5758 6/8/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$512.00
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	ZBN8537 6/8/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$162.77
					Check #: 0	
					PO/InvoiceTotal:	$3,112.60
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2059 **06/16/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Logitech MK850 Keyboard and Mouse		1	202114	ZBJ4460 6/8/2020	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software		$47.22
					Check #: 0		
						PO/InvoiceTotal:	$47.22
Check Group:							
Google Chrome Managment License		30	202215	ZCK3315 6/11/2020	457.100.2210.6737.110.4571 Techn - Hardware & Non-Instr Software <$5,000		$797.63
					Check #: 0		
						PO/InvoiceTotal:	$797.63
						Vendor Total:	$3,957.45
COACH CLIFF'S GAGA BALL PITS LLC							
Check Group:							
SY20 GAGA BALL PIT FOR LVES		1	202127	31841 5/13/2020	530.100.3100.6732.110.1060 FF&E < $5000		$1,236.00
					Check #: 0		
						PO/InvoiceTotal:	$1,236.00
						Vendor Total:	$1,236.00
CRILE, JOEL (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202245	V488564 6/11/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE		$12.05
					Check #: 0		
						PO/InvoiceTotal:	$12.05
						Vendor Total:	$12.05
DAVIS, MEGAN (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202270	V997289 6/11/2020	510.000.0000.1601.132.0000 REFUND STUDENT ACCT - FOOD SERVICE		$6.00
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020   **Voucher Batch Number: 2059**   **06/16/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$6.00
					Vendor Total:	$6.00
DIAZ AVILA, BLANCA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202263	V272529 6/11/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE	$8.80
					Check #: 0	
					PO/InvoiceTotal:	$8.80
					Vendor Total:	$8.80
DUNN, CARRIE (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202275	V200102 6/11/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
EDUCATIONAL SERVICES INC						
Check Group:						
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	200210	V485173 6/16/2020	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$1,051.77
					Check #: 0	
					PO/InvoiceTotal:	$1,051.77
Check Group:						
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020		1	200349	022004-RTW 6/5/2020	001.100.1000.6320.120.5522 PROF-EDUC SERVICES	$2,343.98
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	022004-RTW 6/5/2020	220.200.1000.6320.120.5522 PROF-EDUC SERVICES	$2,863.87

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	022004-RTW	001.100.1000.6320.131.5522	$873.82
				6/5/2020	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	022004-RTW	001.100.1000.6320.135.5522	$873.82
				6/5/2020	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$6,955.49
Check Group:						
FY 19-20 SUBSTITUTE SVCS		1	200439	022004-SUB	001.100.1000.6321.500.0500	$5,240.04
				6/5/2020	PURCH SVC - CERTIF SUB - ESI	
					Check #: 0	
					PO/InvoiceTotal:	$5,240.04
Check Group:						
FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020		1	201633	V140876	570.100.2510.6310.501.5522	$838.53
				6/16/2020	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$838.53
					Vendor Total:	$14,085.83
ERB-BURTON, JEANNIE (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202259	V273958	510.000.0000.1601.230.0000	$8.00
				6/11/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$8.00
					Vendor Total:	$8.00
eSPECIAL NEEDS, LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SKILLBUILDERS SPECIAL HIGH BACK SWING SEAT - SMALL COMPLETE SEAT - SEAT, POMMEL, HEADREST & LEGREST		1	202154	254007 6/1/2020	291.200.1000.6731.508.0508 FF&E <$1,000 (less than)	$224.86
					Check #: 0	
					PO/InvoiceTotal:	$224.86
					Vendor Total:	$224.86
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
INCREASE FOR REMAINDER OF FY 2019-20		1	200201	3587431 5/26/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$749.42
					Check #: 0	
					PO/InvoiceTotal:	$749.42
					Vendor Total:	$749.42
EXPLORE LEARNING, LLC						
Check Group:						
REFLEX SITE LICENSE FOR ALL TARGETED STUDENTS AT A SCHOOL SITE		1	202150	2263092 5/27/2020	111.100.1001.6643.131.0518 INSTRUCTIONAL AIDS	$7,140.27
DISCOUNT		1	202150	2263092 5/27/2020	111.100.1001.6643.131.0518 INSTRUCTIONAL AIDS	($714.03)
					Check #: 0	
					PO/InvoiceTotal:	$6,426.24
					Vendor Total:	$6,426.24
FOLMER, NICOLE (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202262	V680586 6/11/2020	510.000.0000.1601.110.0000 REFUND STUDENT ACCT - FOOD SERVICE	$7.50
					Check #: 0	
					PO/InvoiceTotal:	$7.50
					Vendor Total:	$7.50

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FONSECA, ROGER (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202258	V637039 6/11/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	$8.20
					Check #: 0	
					PO/InvoiceTotal:	$8.20
					Vendor Total:	$8.20
GABBARD, CHEYENE (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202291	V667511 6/15/2020	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	$15.30
					Check #: 0	
					PO/InvoiceTotal:	$15.30
					Vendor Total:	$15.30
GIBSON, BRITTANY (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202276	V396210 6/11/2020	510.000.0000.1601.132.0000 REFUND STUDENT ACCT - FOOD SERVICE	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
GIDDINGS, CHELSEA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202254	V919246 6/11/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$9.75
					Check #: 0	
					PO/InvoiceTotal:	$9.75
					Vendor Total:	$9.75
GRANITE MOUNTAIN PEST AND TERMITE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	35322	001.100.2620.6431.504.0504	$200.00
				6/9/2020	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
GUERRA, DORTHY (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202241	V847529	510.000.0000.1601.230.0000	$55.10
				6/11/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$55.10
					Vendor Total:	$55.10
HM RECEIVABLES CO II, LLC						
Check Group:						
HER ACD SET 12 LVP DR. NOWHR BKRM PK GRADES 3-4		1	202133	54819588	111.100.1000.6643.131.0518	$63.59
				5/28/2020	INSTRUCTIONAL AIDS	
HER ACD SET 10 LVLN CHMP CUP BKRM PK GRADES 2-3		1	202133	54819588	111.100.1000.6643.131.0518	$63.59
				5/28/2020	INSTRUCTIONAL AIDS	
HER ACD SET 13 LVLQ CARNAPD BKRM PK GRADES 3-4		1	202133	54819588	111.100.1000.6643.131.0518	$63.59
				5/28/2020	INSTRUCTIONAL AIDS	
HER ACD SET 11 LOV DEMO DGR BKRM PK GRADES 2-4		1	202133	54819588	111.100.1000.6643.131.0518	$63.59
				5/28/2020	INSTRUCTIONAL AIDS	
HER ACD SET 10 LVLN NGT RSCU BKRM PK GRADES 2-3		1	202133	54819588	111.100.1000.6643.131.0518	$63.59
				5/28/2020	INSTRUCTIONAL AIDS	
HER ACD SET 9 LVN STP MAMTH BKRM PK GRADES 2-3		1	202133	54819588	111.100.1000.6643.131.0518	$63.59
				5/28/2020	INSTRUCTIONAL AIDS	

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HER ACD SET 9 LVM OUT CNTRL BKRM PK GRADES 2-3. QUOTE ORDER NO. 20267833		1	202133	54819588	111.100.1000.6643.131.0518	$63.57
				5/28/2020	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$445.11
					Vendor Total:	$445.11
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	XNF0420	001.100.2580.6610.509.0509	$2.34
			Use Tax	4/13/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XNJ0702	001.100.2580.6610.509.0509	$2.65
			Use Tax	4/13/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XNR1999	001.100.2580.6610.509.0509	$1.91
			Use Tax	4/15/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XRQ0362	001.100.2580.6610.509.0509	$0.78
			Use Tax	4/30/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XSF1625	001.100.2580.6610.509.0509	$1.52
			Use Tax	5/4/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XSJ5845	001.100.2580.6610.509.0509	$19.89
			Use Tax	5/4/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XSJ5850	001.100.2580.6610.509.0509	$6.82
			Use Tax	5/4/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XSP5507	001.100.2580.6610.509.0509	$14.39
			Use Tax	5/5/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XSV6393	001.100.2580.6610.509.0509	$4.34
			Use Tax	5/6/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XTJ3342	001.100.2580.6610.509.0509	$0.74
			Use Tax	5/8/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XTW0327	001.100.2580.6610.509.0509	$32.77
			Use Tax	5/12/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XVD0163	001.100.2580.6610.509.0509	$1.92
			Use Tax	5/13/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XVF6979	001.100.2580.6610.509.0509	$1.15
			Use Tax	5/14/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XVJ9311	001.100.2580.6610.509.0509	$1.98
			Use Tax	5/14/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XVK3166	001.100.2580.6610.509.0509	$3.94
			Use Tax	5/15/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XVK3660	001.100.2580.6610.509.0509	$6.23
			Use Tax	5/15/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XVM3266	001.100.2580.6610.509.0509	$2.99
			Use Tax	5/15/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	XVV5420	001.100.2580.6610.509.0509	$2.65
			Use Tax	5/18/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$109.01

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - EXECUTIVE FUNC TRAINING ADOL (LYNN A DRAZINSKI		1	201943	2827077	220.200.2150.6643.508.0508	$3.96
			Use Tax	3/24/2020	INSTRUCTIONAL AIDS	
Use tax payment - LANGUAGE CARD GAMES JOANNE ABRASSART		1	201943	2827077	220.200.2150.6643.508.0508	$5.06
			Use Tax	3/24/2020	INSTRUCTIONAL AIDS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - INFERENCE CARD GAMES LAUREN KANEFSKY		1	201943	2827077	220.200.2150.6643.508.0508	$5.06
			Use Tax	3/24/2020	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$14.08
Check Group:						
Use tax payment - Kajeet Distance Learning BDL / 2GB / 4MO		1	201946	XKX0493	610.100.2580.6737.509.9801	$383.70
			Use Tax	4/1/2020	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$383.70
Check Group:						
Use tax payment - REPLACEMENT BANDS SET OF 4		1	201986	0465759-IN	291.200.1000.6610.508.0508	$1.00
			Use Tax	4/28/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1.00
Check Group:						
Use tax payment - Microsoft Desktokp EDU - 1 YR		1	202044	XRK1301	610.100.2581.6737.509.0509	$840.62
			Use Tax	4/29/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Server Standard - 1LIC - 1 YR		1	202044	XRK1301	610.100.2581.6737.509.0509	$23.19
			Use Tax	4/29/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Windows Server Datacenter - 1LIC - 1YR		1	202044	XRK1301	610.100.2581.6737.509.0509	$41.64
			Use Tax	4/29/2020	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$905.45
Check Group:						
Use tax payment - Google PixelBook Go		1	202063	XTM2253	610.100.2580.6737.509.0509	$17.87
			Use Tax	5/11/2020	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$17.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Use tax payment - Logitech USB Headset		1	202074 **Use Tax**	XTG4738 5/8/2020	001.160.1000.6610.523.0509 GENERAL SUPPLIES	$17.78
					Check #: 0	
					PO/InvoiceTotal:	$17.78
Check Group:						
Use tax payment - Xerox WorkCentre 6515		1	202075 **Use Tax**	XTH9915 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$6.89
Use tax payment - Xerox High Capacity Toner - Black		1	202075 **Use Tax**	XTH9915 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$3.48
Use tax payment - Xerox High Capacity Toner - Yellow		1	202075 **Use Tax**	XTH9915 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$2.82
Use tax payment - Xerox High Capacity Toner - Cyan		1	202075 **Use Tax**	XTH9915 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$2.82
Use tax payment - Xerox High Capacity Toner - Magenta		1	202075 **Use Tax**	XTH9915 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$2.82
Use tax payment - Xerox Waste Toner Collector		1	202075 **Use Tax**	XTH9915 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$0.40
					Check #: 0	
					PO/InvoiceTotal:	$19.23
Check Group:						
Use tax payment - Lenovo Legion Y25F-10		1	202076 **Use Tax**	XTH0139 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$11.55
					Check #: 0	
					PO/InvoiceTotal:	$11.55
					Vendor Total:	$1,479.67
HYLTON, RONALD (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202274	V798134 6/11/2020	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	$34.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$34.25
					Vendor Total:	$34.25
IMPACT COMPUTERS						
Check Group:						
Open PO for Server, Desktop, Laptop, Chromebook parts not to exceed $5,000 FY 19-20.		1	200080	1394180	001.100.2580.6610.509.0509	$253.16
				6/3/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$253.16
					Vendor Total:	$253.16
JONES, CHEYLYN (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202294	V219248	510.000.0000.1601.134.0000	$12.45
				6/15/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$12.45
					Vendor Total:	$12.45
JONES, DAVID (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202277	V724800	510.000.0000.1601.131.0000	$20.00
				6/11/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
KLEIN, NATASHA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202292	V442698	510.000.0000.1601.110.0000	$15.15
				6/15/2020	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$15.15
						Vendor Total:	$15.15
KLINE, TERRA (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202272	V674626 6/11/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE		$5.00
					Check #: 0		
						PO/InvoiceTotal:	$5.00
						Vendor Total:	$5.00
KRAXBERGER, REBECCA							
Check Group:							
SY20 CHILD NUTRITION DISPLAY ITEM FOR HES		1	202126	V622280 6/15/2020	530.100.3100.6610.131.1060 GENERAL SUPPLIES		$1,278.64
					Check #: 0		
						PO/InvoiceTotal:	$1,278.64
						Vendor Total:	$1,278.64
LAJUJ, ARTURO (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202290	V125997 6/15/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE		$16.60
					Check #: 0		
						PO/InvoiceTotal:	$16.60
						Vendor Total:	$16.60
LARGENT, CHARLIE (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202287	V936494 6/15/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE		$19.00
					Check #: 0		
						PO/InvoiceTotal:	$19.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$19.00
LOPEZ, ANGELICA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202293	V559880 6/15/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$14.50
					Check #: 0	
					PO/InvoiceTotal:	$14.50
					Vendor Total:	$14.50
MARTINEZ, JAVIER (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202246	V715867 6/11/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$6.20
					Check #: 0	
					PO/InvoiceTotal:	$6.20
					Vendor Total:	$6.20
MASTER TEACHER, INC. THE						
Check Group:						
NATURAL STONE APPLE 3"W X 3-1/2"H		11	202156	116777205 6/1/2020	001.100.2560.6610.522.0522 GENERAL SUPPLIES	$326.71
FACEDTED CRYSTAL APPLE-GARNET 2"W X 2-1/2"H		10	202156	116777205 6/1/2020	001.100.2560.6610.522.0522 GENERAL SUPPLIES	$148.24
PEDESTAL BASE 4-1/2"W X 4-1/2"D X 2"H		25	202156	116777205 6/1/2020	001.100.2560.6610.522.0522 GENERAL SUPPLIES	$344.03
SIGNATURE GOLDEN SCHOOL BELL 4"W X 7-1/2"H		13	202156	116777205 6/1/2020	001.100.2560.6550.522.0522 PRINTING (not standard forms)	$538.07
					Check #: 0	
					PO/InvoiceTotal:	$1,357.05
					Vendor Total:	$1,357.05
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
READING WONDERWORKS TEACHING CHART GRADE K		5	202161	113052439001 6/5/2020	111.100.1000.6643.132.0518 INSTRUCTIONAL AIDS	$1,017.17
READINGWONDERWORKS TEACHING CHART GRADE 1		5	202161	113052439001 6/5/2020	111.100.1000.6643.132.0518 INSTRUCTIONAL AIDS	$1,017.17
READING WONDERWORKS SOUND SPELLING WORKBOARDS GRADE K		5	202161	113052439001 6/5/2020	111.100.1000.6643.132.0518 INSTRUCTIONAL AIDS	$610.54
READING WONDERWORKS SOUND SPELLING WORRKBOARDS GRADE 1-2		5	202161	113052439001 6/5/2020	111.100.1000.6643.132.0518 INSTRUCTIONAL AIDS	$610.54
READING WONDERWORKS SOUND SPELLING WORRKBOARDS GRADE 3-6		5	202161	113052439001 6/5/2020	111.100.1000.6643.132.0518 INSTRUCTIONAL AIDS	$610.54
					Check #: 0	
					PO/InvoiceTotal:	$3,865.96
					Vendor Total:	$3,865.96 ✓
MEDIA NET	BD APPROV					
Check Group:						
DISTRICT WIDE E-IEP PRO LICENSE WITH UNLILMITED USERS, INCLUDING ON-LINE TECHNICAL SUPPORT USING THE E-IEP PRO WEBSITE AND VIA PHONE (FOR DESIGNATED DISTRICT STAFF - I.E., PRIMARY CONTACTS) Term: 7/1/20 to 6/30/21		1	202112	4455 5/18/2020	220.200.2581.6739.508.0508 Techn - Hardware/Inst Related Software >$5,000	$9,513.36
					Check #: 0	
					PO/InvoiceTotal:	$9,513.36
					Vendor Total:	$9,513.36 ✓
MEDINA, MAKALA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202252	V504913 6/11/2020	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	$10.75
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10.75
						Vendor Total:	$10.75
MENDIBLES, JESSICA (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202251	V170802 6/11/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE		$10.65
					Check #: 0		
						PO/InvoiceTotal:	$10.65
						Vendor Total:	$10.65
MILLER, ASHLEY (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202273	V805992 6/11/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE		$5.45
					Check #: 0		
						PO/InvoiceTotal:	$5.45
						Vendor Total:	$5.45
MILLER, TERESA (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202248	V927570 6/11/2020	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE		$10.90
					Check #: 0		
						PO/InvoiceTotal:	$10.90
						Vendor Total:	$10.90
OFFICE DEPOT							
Check Group:							
Open PO for FY 19/20 for Supplies		1	200171	494461716001 5/18/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$591.59
Open PO for FY 19/20 for Supplies		1	200171	494488144001 5/16/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$87.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for FY 19/20 for Supplies		1	200171	494488146001 5/16/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.85
					Check #: 0	
					PO/InvoiceTotal:	$688.28
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20		1	200193	502317026001 5/29/2020	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$401.59
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20		1	200193	502400531001 5/29/2020	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$44.06
					Check #: 0	
					PO/InvoiceTotal:	$445.65
Check Group:						
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	487028401001 5/5/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$74.55
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	487030434001 5/4/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$160.48
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	487030435001 5/4/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$80.04
OPEN PO FOR TONER AND PAPER SUPPIES FY 19/20		1	200218	488434252001 5/4/2020	001.200.2210.6614.508.0508 PAPER/TONER	$301.39
OPEN PO FOR TONER AND PAPER SUPPIES FY 19/20		1	200218	488435559001 5/20/2020	001.200.2210.6614.508.0508 PAPER/TONER	$162.85
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	489194327001 5/7/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$54.29
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	489195069001 5/7/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$19.17
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	489206126001 5/7/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$55.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$907.77
Check Group:						
OPEN PURCHASE ORDER FOR TONER FY 1920		1	200223	489241315001 5/7/2020	001.100.2510.6614.501.0501 PAPER/TONER	$122.61
OPEN PURCHASE ORDER FOR TONER FY 1920		1	200223	489241747001 5/7/2020	001.100.2510.6614.501.0501 PAPER/TONER	$140.73
OPEN PURCHASE ORDER FOR TONER FY 1920		1	200223	490276896001 5/11/2020	001.100.2510.6614.501.0501 PAPER/TONER	$143.29
					Check #: 0	
					PO/InvoiceTotal:	$406.63
Check Group:						
Open Purchase Order for Supplies FY 19/20		1	200243	489718142001 5/8/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$79.04
Open Purchase Order for Supplies FY 19/20		1	200243	489838870001 5/7/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$263.74
Open Purchase Order for Supplies FY 19/20		1	200243	500712742001 5/27/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$76.60
					Check #: 0	
					PO/InvoiceTotal:	$419.38
Check Group:						
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	496549668001 5/20/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$78.13
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	496553905001 5/28/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$84.47
					Check #: 0	
					PO/InvoiceTotal:	$162.60
Check Group:						
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	495967373001 5/19/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$50.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	495968116001 5/19/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$85.11
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	503178321001 5/30/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$37.35
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	595968115001 5/19/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$18.99
					Check #: 0	
					PO/InvoiceTotal:	$192.37
Check Group:						
Open Purchase Order for Office Supplies FY 19-20.		1	200341	493187315001 5/15/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$23.99
Open Purchase Order for Office Supplies FY 19-20.		1	200341	493191970001 5/15/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$17.15
Open Purchase Order for Office Supplies FY 19-20.		1	200341	493191971001 5/15/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$93.41
Open Purchase Order for Office Supplies FY 19-20.		1	200341	496529672001 5/19/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	($38.18)
Open Purchase Order for Office Supplies FY 19-20.		1	200341	496531484001 5/20/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$38.18
					Check #: 0	
					PO/InvoiceTotal:	$134.55
Check Group:						
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1	200354	502495407001 5/29/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$418.32
					Check #: 0	
					PO/InvoiceTotal:	$418.32
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Year end orders for paper and toner supplies.F.Y. 19-20		1	200461	492097077001 5/13/2020	001.100.1000.6614.134.0134 PAPER/TONER	$824.86
Year end orders for paper and toner supplies.F.Y. 19-20		1	200461	492103715001 5/13/2020	001.100.1000.6614.134.0134 PAPER/TONER	$328.67
F.Y. 19-20 Open purchase order for paper and toner supplies.		1	200461	492103716001 5/13/2020	001.100.1000.6614.134.0134 PAPER/TONER	$21.24
Year end orders for paper and toner supplies.F.Y. 19-20		1	200461	492103718001 5/13/2020	001.100.1000.6614.134.0134 PAPER/TONER	$273.65
F.Y. 19-20 Open purchase order for paper and toner supplies.		1	200461	492103719001 5/13/2020	001.100.1000.6614.134.0134 PAPER/TONER	$62.15
					Check #: 0	
					PO/InvoiceTotal:	$1,510.57
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE AND AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY		1	200558	498342609001 5/22/2020	522.900.3300.6610.500.0000 GENERAL SUPPLIES	$119.45
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE AND AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY		1	200558	498342610001 5/22/2020	522.900.3300.6610.500.0000 GENERAL SUPPLIES	$9.57
					Check #: 0	
					PO/InvoiceTotal:	$129.02
Check Group:						
Open Purchase order to order toner in the 2019-2020 school year		1	200791	502498334001 6/15/2020	001.100.1000.6614.135.0135 PAPER/TONER	$200.35
TRANSFER FUNDS FROM OFFICE DEPOT PO 200354		1	200791	502498334001 6/15/2020	001.100.1000.6614.135.0135 PAPER/TONER	$210.00
					Check #: 0	
					PO/InvoiceTotal:	$410.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR COPY PAPER SY 2019/2020		1	201996	485453187001 5/1/2020	001.100.1000.6614.502.9801 PAPER/TONER	$566.96
INCREASE PO FOR ADDITIONAL PAPER SUPPLIES		1	201996	485453187001 5/1/2020	001.100.1000.6614.502.9801 PAPER/TONER	$638.10
					Check #: 0	
					PO/InvoiceTotal:	$1,205.06
Check Group:						
Laserjet Ink Cartridges CF280A		4	202101	493470707001 5/15/2020	400.334.1000.6614.230.1540 PAPER/TONER	$372.68
Laserjet Ink Cartridges CB540A		2	202101	493470707001 5/15/2020	400.334.1000.6614.230.1540 PAPER/TONER	$300.07
Laserjet Ink Cartridges CB542A		2	202101	493470707001 5/15/2020	400.334.1000.6614.230.1540 PAPER/TONER	$148.11
Laserjet Ink Cartridges CB543A		2	202101	493470707001 5/15/2020	400.334.1000.6614.230.1540 PAPER/TONER	$148.11
Laserjet Ink Cartridges CB541A		2	202101	493470707001 5/15/2020	400.334.1000.6614.230.1540 PAPER/TONER	$148.11
Laserjet Ink Cartridges 78A		3	202101	493470707001 5/15/2020	400.354.1000.6614.230.1510 PAPER/TONER	$369.57
Laserjet Ink Cartridges 78A		3	202101	493470707001 5/15/2020	400.364.1000.6614.230.1560 PAPER/TONER	$369.57
Laserjet Ink Cartridges 78A		2	202101	493470707001 5/15/2020	400.358.1000.6614.230.1520 PAPER/TONER	$246.38
					Check #: 0	
					PO/InvoiceTotal:	$2,102.60
					Vendor Total:	$9,133.15
PALMER, SUZANNE (REFUND)						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY20 REFUND OF STUDENTS ACCOUNT		1	202261	V570322 6/11/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$12.75
					Check #: 0	
					PO/InvoiceTotal:	$12.75
					Vendor Total:	$12.75
POLSON, ERIN (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202271	V213553 6/11/2020	510.000.0000.1601.120.0000 REFUND STUDENT ACCT - FOOD SERVICE	$5.00
					Check #: 0	
					PO/InvoiceTotal:	$5.00
					Vendor Total:	$5.00
PRO WATER IRRIGATION SUPPLY						
Check Group:						
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES		1	200194	236967 6/9/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$194.30
					Check #: 0	
					PO/InvoiceTotal:	$194.30
					Vendor Total:	$194.30
PROGRESSIVE ROOFING						
Check Group:						
ROOFING REPAIRS @ BMHS		1	200357	439016 4/16/2020	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	$1,090.50
					Check #: 0	
					PO/InvoiceTotal:	$1,090.50
					Vendor Total:	$1,090.50
PURCHASE POWER...						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADDITIONAL FUNDS FOR REMAINDER OF FY FOR POSTAGE		1	200136	V990793	001.100.2590.6532.500.0500	$3,000.00
				6/11/2020	OTHER COMM SVCS	
					Check #: 0	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
QUAD-CITY STORM ELITE						
Check Group:						
REFUND FOR 1/2 OF MARCH DUE TO THE COVID 19. SCHOOL CLOSED MARCH 16TH		1	202283	V635217	515.000.0000.1801.110.0110	$750.00
				6/15/2020	REFUNDS	
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
REQUEST TO INCREASE PO FOR REMAINDER OF FY 1920		1	200295	131180	001.400.2730.6610.506.0506	$83.18
				6/3/2020	GENERAL SUPPLIES	
REQUEST TO INCREASE PO FOR REMAINDER OF FY 1920		1	200295	131551	001.400.2730.6610.506.0506	$50.88
				6/5/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$134.06
					Vendor Total:	$134.06
RIVERSIDE INSIGHTS						
Check Group:						
Woodcock-Johnson IV Oral Language Test Record w/ Individual Score Report Package of 25		1	202149	INV040267	220.200.2140.6610.508.0508	$129.02
				6/4/2020	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$129.02
						Vendor Total:	$129.02
ROBERTSON, JESSE (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202266	V276781 6/11/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE		$7.65
					Check #: 0		
						PO/InvoiceTotal:	$7.65
						Vendor Total:	$7.65
ROBINSON, HEATHER (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202286	V198206 6/15/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE		$18.95
					Check #: 0		
						PO/InvoiceTotal:	$18.95
						Vendor Total:	$18.95
ROGAN-CASEY, SUSAN (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202288	V974326 6/15/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE		$17.95
					Check #: 0		
						PO/InvoiceTotal:	$17.95
						Vendor Total:	$17.95
ROSS, MICHELLE (REFUND)							
Check Group:							
SY20 REFUND OF STUDENTS ACCOUNT		1	202289	V939496 6/15/2020	510.000.0000.1601.110.0000 REFUND STUDENT ACCT - FOOD SERVICE		$16.85
					Check #: 0		
						PO/InvoiceTotal:	$16.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$16.85
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	532731P 6/3/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$53.80
					Check #: 0	
					PO/InvoiceTotal:	$53.80
					Vendor Total:	$53.80
RYAN, TERRA (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202250	V656688 6/11/2020	510.000.0000.1601.120.0000 REFUND STUDENT ACCT - FOOD SERVICE	$10.78
					Check #: 0	
					PO/InvoiceTotal:	$10.78
					Vendor Total:	$10.78
SAWYER, TIFFANY (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202284	V507481 6/15/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE	$46.65
					Check #: 0	
					PO/InvoiceTotal:	$46.65
					Vendor Total:	$46.65
SCHINDELE, SCOTT (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202260	V334629 6/11/2020	510.000.0000.1601.110.0000 REFUND STUDENT ACCT - FOOD SERVICE	$7.60
					Check #: 0	
					PO/InvoiceTotal:	$7.60
					Vendor Total:	$7.60
SCHLIENZ TRUDY (REFUND)						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202249	V533327 6/11/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$6.40
					Check #: 0	
					PO/InvoiceTotal:	$6.40
					Vendor Total:	$6.40
SELF, JENNIFER (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202279	V330724 6/11/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
SHIELDS, SABIEN (REFUND)						
Check Group:						
SY20 REFUND OD STUDENTS ACCOUNT		1	202242	V235608 6/11/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$14.60
					Check #: 0	
					PO/InvoiceTotal:	$14.60
					Vendor Total:	$14.60
SIR SPEEDY PRINTING						
Check Group:						
On-Site Document Shredding Purge FY 19/20 per attached quote		1	202159	13846 6/8/2020	001.100.2590.6590.500.0500 MISC PURCH SVS	$590.24
					Check #: 0	
					PO/InvoiceTotal:	$590.24
					Vendor Total:	$590.24
SOTELO, ELVIA (REFUND)						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY20 REFUND OF STUDENTS ACCOUNT		1	202257	V262310 6/11/2020	510.000.0000.1601.120.0000 REFUND STUDENT ACCT - FOOD SERVICE	$7.40
					Check #: 0	
					PO/InvoiceTotal:	$7.40
					Vendor Total:	$7.40
SPARKLETTS BOTTLED WATER						
Check Group:						
Open PO for FY 19/20 water services		1	200059	13704940 060420 6/4/2020	001.100.2590.6532.131.0131 OTHER COMM SVCS	$18.58
					Check #: 0	
					PO/InvoiceTotal:	$18.58
					Vendor Total:	$18.58
SPEECH CORNER LLC						
Check Group:						
FOX IN THE BOX		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$35.33
SPOT ON! PRESCHOOL BUNDLE (SC-670, 680, 685)		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$57.81
SPEECH CORNER PHOTO CARDS FOR MINIMILLY VERBAL INDIVIDUALS		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$23.55
DOUBLE DICE DECK ARTICULATION COMBY (DD-020, 021, 022, 023, 024, 025, 026, 027, 028) + DD-105		2	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$299.81
SPEECH CORNER PHOTO CARDS: AUDITORY COMPREHENSION - SHORT STORIES		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$23.55
AUDITORY COMPREHENSION NON-FICTION DOUBLE DICE ADD-ON DECK		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$19.26
DOUBLE DICE REPLACEMENT DICE (1)		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$7.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOLLOWING DIRECTIONS DOUBLE DICE ADD-ON DECK		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$19.26
SPEECH CORNER LANGUAGE SORTING CASE		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$256.99
ARTICULATION BOX		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$107.07
PICKLES TO PENGUINS! (28.99=BIG BOX), (19.00=NEW, SMALL BOX)		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$21.41
PICTURE CHARADES		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$19.26
4-SCENE SEQUENCING		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$11.77
MAIN-IDEA-SPEECH CORNER PHOTO CARDS		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$23.55
PRAGMATICS FOR KIDS - SPEECH CORNER PHOTO CARDS		1	202113	18741 5/15/2020	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS	$23.56
					Check #: 0	
					PO/InvoiceTotal:	$949.66
					Vendor Total:	$949.66
STAPLES, INC.						
Check Group:						
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	3448715354 6/10/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$83.56
					Check #: 0	
					PO/InvoiceTotal:	$83.56
					Vendor Total:	$83.56
STARFALL EDUCATION FOUNDATION						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STARFALL SCHOOL MEMBERSHIP FOR STUDENT INTERVENTIONS CONSISTENT WITH INCREASING ACHIEVEMENT IN LITERACY SKILLS		1	202174	9055-8451-2338 6/2/2020	111.100.1001.6643.131.0518 INSTRUCTIONAL AIDS	$270.00
					Check #: 0	
					PO/InvoiceTotal:	$270.00
					Vendor Total:	$270.00
STRICKLAND, HEATHER (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202267	V888976 6/11/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$6.40
					Check #: 0	
					PO/InvoiceTotal:	$6.40
					Vendor Total:	$6.40
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23107-41414-520 6/16/2020	001.100.2610.6411.120.5000 WATER	$1,569.61
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23109-54022-520 6/16/2020	001.100.2610.6411.120.5000 WATER	$2,827.59
OPEN PO FOR 19/20 - WATER USAGE OLD DO		1	200332	4373-17934-520 6/16/2020	001.100.2610.6411.501.5000 WATER	$55.75
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7667-53920-520 6/16/2020	001.100.2610.6411.132.5000 WATER	$4,247.55
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7669-54512-520 6/16/2020	001.100.2610.6411.132.5000 WATER	$2,177.50
					Check #: 0	
					PO/InvoiceTotal:	$10,878.00
					Vendor Total:	$10,878.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LVES OFFICE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$852.76
LVES WORK ROOM XEROX D95		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$1,311.34
BMMS OFFICE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$852.76
BMMS WORK ROOM XEROX D95		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$1,311.34
GHMS OFFICE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$852.76
GHMS WORK ROOM XEROX D95		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$1,311.34
HES OFFICE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$852.79
HES WORK ROOM D100		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$1,311.34
MVES OFFICE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$852.79
MVES WORK ROOM XEROX D95		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$1,311.34
CSES OFFICE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$852.79
CSES WORK ROOM XEROX D95		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$1,311.34
LTS OFFICE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$852.79
LTS WORK ROOM XEROX D95		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$1,311.37
LTS WORK ROOM XEROX 5890		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$864.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GES OFFICE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$852.79
GES WORK ROOM XEROX D95		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,311.34
BMHS OFFICE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$852.79
BMHS WORK ROOM F XEROX D95		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$1,311.37
BMHS WORK ROOM D XEROX 5890		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$854.62
BMHS WORK ROOM D XEROX 5890		1	200126	500-0442787-000 6/11/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$852.79
BMHS GUIDANCE XEROX 5955		1	200126	500-0442787-000 6/11/2020	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$852.79
BMHS LIBRARY XEROX 5335		1	200126	500-0442787-000 6/11/2020	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$382.38
BMOA XEROX 3635		1	200126	500-0442787-000 6/11/2020	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$208.11
DO ADMIN XEROX 7845		1	200126	500-0442787-000 6/11/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$990.32
DO MAIL ROOM XEROX D95		1	200126	500-0442787-000 6/11/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$1,311.37
DO FINANCE XEROX 7845		1	200126	500-0442787-000 6/11/2020	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$990.32
TRANSPORTATION XEROX 5335		1	200126	500-0442787-000 6/11/2020	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$382.38
SSO ADMIN XEROX		1	200126	500-0442787-000 6/11/2020	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$382.38
SSO RECORDS XEROX 5335		1	200126	500-0442787-000 6/11/2020	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$382.38

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$27,931.60
						Vendor Total:	$27,931.60
UNIFIRST CORPORATION							
Check Group:							
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2247438 6/4/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$47.09
					Check #: 0		
						PO/InvoiceTotal:	$47.09
						Vendor Total:	$47.09
UNIFORMS EXPRESS							
Check Group:							
Speed X pants Womens pro weight polyester softball pant white with black piping		4	201764	592993 1/21/2020	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$168.00
Admin Fee		1	201764	592993 1/21/2020	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$25.00
Vitality Jerseys 4 XL - See attatched quote sheet		4	201764	592993 1/21/2020	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$297.00
					Check #: 0		
						PO/InvoiceTotal:	$490.00
						Vendor Total:	$490.00
UNISOURCE ENERGY SERVICES							
Check Group:							
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	0371150000-520 6/16/2020	001.100.2610.6621.524.5000 NATURAL GAS		$23.70
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION		1	200331	1079882942-520 6/16/2020	001.100.2610.6621.506.5000 NATURAL GAS		$48.39
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7124520000-520 6/16/2020	001.100.2610.6621.524.5000 NATURAL GAS		$23.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7167840000-520 6/16/2020	001.100.2610.6621.524.5000 NATURAL GAS	$26.14
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES		1	200331	7360150000-520 6/16/2020	001.100.2610.6621.135.5000 NATURAL GAS	$44.67
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES		1	200331	7648950000-520 6/16/2020	001.100.2610.6621.133.5000 NATURAL GAS	$37.53
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	9953450000-520 6/16/2020	001.100.2610.6621.524.5000 NATURAL GAS	$29.94
					Check #: 0	
					PO/InvoiceTotal:	$233.82
					Vendor Total:	$233.82
VALDIVIA, JUSTIN (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202264	V971784 6/11/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE	$7.00
					Check #: 0	
					PO/InvoiceTotal:	$7.00
					Vendor Total:	$7.00
VERIZON WIRELESS.						
Check Group:						
Open PO for Accessories not to exceed $500 FY 19-20.		1	200074	9855703460. 6/16/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$470.88
					Check #: 0	
					PO/InvoiceTotal:	$470.88
Check Group:						
SUPERINTENDENT PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.521.5000 TELEPHONE	$55.15
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.521.5000 TELEPHONE	$40.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IT DIRECTOR PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.15
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.15
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.509.5000 TELEPHONE	$55.15
MAINTENANCE DIRECTOR PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.504.5000 TELEPHONE	$58.58
FACILITIES COORDINATOR PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.504.5000 TELEPHONE	$55.15
GROUNDSKEEPER PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.503.5000 TELEPHONE	$31.30
TRANSPORTATION DIRECTOR PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.15
TRANSPORTATION DISPATCHER PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.15
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$55.15
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.30
FIELD TRIP LOANER PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.30
FIELD TRIP LOANER PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.30

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CHILD NUTRITION DIRECTOR PHONE SERVICE		1	200251	9855703460 6/1/2020	510.100.3100.6531.510.0510 TELEPHONE	$55.15
WELLNESS COORDINATOR PHONE SERVICE		1	200251	9855703460 6/1/2020	510.100.3100.6531.510.0510 TELEPHONE	$55.15
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.502.5000 TELEPHONE	$55.15
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$31.43
AFTER SCHOOL PROGRAM PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.03
AFTERSCHOOL PROGRAM PHONE SERVICE		1	200251	9855703460 6/1/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.03
					Check #: 0	
					PO/InvoiceTotal:	$1,184.99
Check Group:						
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9855703460.. 6/16/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.05
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	9855703460.. 6/16/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.05
					Check #: 0	
					PO/InvoiceTotal:	$46.10
					Vendor Total:	$1,701.97

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VIRAMONTES, MALEAH (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202265	V538537 6/11/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$6.80
					Check #: 0	
					PO/InvoiceTotal:	$6.80
					Vendor Total:	$6.80
WHEELER, SHERRI (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202278	V354107 6/11/2020	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	$20.50
					Check #: 0	
					PO/InvoiceTotal:	$20.50
					Vendor Total:	$20.50
WILSBACH, CASEY (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202243	V387658 6/11/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$15.30
					Check #: 0	
					PO/InvoiceTotal:	$15.30
					Vendor Total:	$15.30
WINDHAM, CYNTHIA (REIMB)						
Check Group:						
REIMBURSEMENT TO RETIREE ON COBRA COVERAGE DUE TO ASRS SUBSIDY FOR APRIL, MAY, AND JUNE 2020.		1	202295	V547761 6/15/2020	855.100.1000.6210.501.1001 Health Insurance	$685.53
					Check #: 0	
					PO/InvoiceTotal:	$685.53
					Vendor Total:	$685.53

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WIST OFFICE PRODUCTS						
Check Group:						
INSERTABLE BIG TAB PLASTIC 2 POCKET DIVIDERS, 8 TAB, 11.13 X 9.25, ASSSORTED		6	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$24.91
DURABLE NON-VIEW BINDER WITH DURAHINGE AND SLANT RINGS, 3 RINGS, 3" CAPACITY, 11 X 8.5 GREEN		1	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$6.71
ECONOMY NON-VIEW BINDER WITH ROUND RINGS, 3 RINGS, 3" CAPACITY, 11 X 8.5, BLACK		1	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$7.20
ECONOMY NON-VIEW BINDER WITH ROUND RINGS, 3 RINGS, 3" CAPACITY, 11 X 8.5, BLUE		1	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$7.20
ECONOMY NON-VIEW BINDER WITH ROUND RINGS, 3 RINGS, 3" CAPACITY, 11 X 8.5, RED		1	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$7.20
DURABLE NON-VIEW BINDER WITH DURA-HINGE AND SLANT RINGS, E RINGS, E" CAPACITY, 11 X 8.5, BURGUNDY		1	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$6.71
EARTH'S CHOICE BIOBASED ECONOMY ROUND RING VIEW BINDERS, 3 RINGS, 3" CAPACITY, 11 X 8.5, LIME		1	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$15.75
PADS IN RIO DE JANEIRO COLORS, LINED, 4 X 4, 90 SHEET PADS, 6/PACK		2	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$22.33
WITE-OUT EL CORRECT CORRECTION TAPE, NON-REFILLABLE, 1/6" X 472", 10/BOX		1	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$17.40
CERTIFICATE OF RECOGNITION AWARDS, 8-1/2 X 11, 30/PACK		2	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$7.72
COLOR CODED RULED INDEX CARDS, 3 X 5, ASSORTED COLORS, 100/PACK		1	202131	2010620 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$1.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RULED NEON GLOW INDEX CARDS, 5 X 8, ASSORTED, 100/PACK		3	202131	2010620 / 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$17.35
FINE TIP PERMANENT MARKER, BLACK, DOZEN		1	202131	2010620 / 5/27/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$8.64
106RO3474 TONER, 1000 PAGE-YIELD, MAGENTA		1	202131	2011100 / 5/28/2020	111.100.1000.6614.134.0518 PAPER/TONER	$66.61
106RO3473 TONER, 1000 PAGE-YIELD, CYAN		1	202131	2011480 / 5/29/2020	111.100.1000.6614.134.0518 PAPER/TONER	$66.61
106RO3473 TONER, 1000 PAGE-YIELD, CYAN		1	202131	2011480 / 5/29/2020	111.100.1000.6614.134.0518 PAPER/TONER	$66.61
106RO3475 TONER, 1000 PAGE-YIELD, YELLOW		1	202131	2011480 / 5/29/2020	111.100.1000.6614.134.0518 PAPER/TONER	$66.61
106RO3476 TONER, 1000 PAGE-YIELD, BLACK		1	202131	2011480 / 5/29/2020	111.100.1000.6614.134.0518 PAPER/TONER	$85.62
LOW-ODOR DRY-ERASE MARKER, BROAD CHISEL TIP, BLACK, 36/BOX		1	202131	2012781 / 6/3/2020	111.100.1000.6610.134.0518 GENERAL SUPPLIES	$38.30
					Check #: 0	
					PO/InvoiceTotal:	$541.08
					Vendor Total:	$541.08 ✓
YAZZIE, ELIZABETH (REFUND)						
Check Group:						
SY20 REFUND OF STUDENTS ACCOUNT		1	202256	V104548 / 6/11/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$9.10
					Check #: 0	
					PO/InvoiceTotal:	$9.10
					Vendor Total:	$9.10 ✓
ZEE MEDICAL SERVICE						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2059 **06/16/2020**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES		1	200284	101925 6/3/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$151.76

Check #: 0

PO/InvoiceTotal:	$151.76
Vendor Total:	$151.76
Grand Total:	$108,594.52

End of Report

6/16/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 25 **Voucher Date:** 06/19/2020 Prepared By: S. Barker

Pay Period: 25
Pay Cycle: Biweekly

Printed: 06/16/2020 02:24:00 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 $494,278.46 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	$284,024.99	$21,449.69	$32,791.39	$23,210.79	$361,476.86
013	$100.00	$7.65	$12.11	$0.70	$120.46
111	$1,022.80	$72.15	$123.86	$162.91	$1,381.72
141	$11,780.24	$860.52	$1,426.59	$82.46	$14,149.81
191	$217.39	$16.63	$26.33	$1.52	$261.87
196	$1,800.00	$135.84	$217.98	$12.60	$2,166.42
220	$25,077.29	$1,868.77	$3,033.85	$175.54	$30,155.45
290	$312.00	$23.86	$37.78	$2.18	$375.82
291	$2,273.60	$166.59	$275.33	$281.92	$2,997.44
349	$15,066.22	$1,151.78	$1,824.53	$416.96	$18,459.49
353	$942.73	$71.66	$114.15	$150.97	$1,279.51
354	$1,454.85	$111.30	$176.18	$10.18	$1,752.51
456	$10,592.46	$808.89	$1,282.75	$74.15	$12,758.25
457	($146.87)	$7.88	$12.48	$0.72	($125.79)
485	$6,499.50	$481.21	$787.09	$584.00	$8,351.80
510	$18,588.90	$1,416.97	$2,160.66	$1,269.00	$23,435.53
515	$764.00	$58.17	$92.52	$14.30	$928.99
551	$250.00	$18.87	$30.28	$1.75	$300.90

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

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
570	$9,741.60	$737.32	$1,179.71	$1,255.45	$12,914.08
596	$944.16	$72.23	$114.34	$6.61	$1,137.34
	$391,305.86	$29,537.98	$45,719.91	$27,714.71	$494,278.46