

CONSENT Item 6C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2060

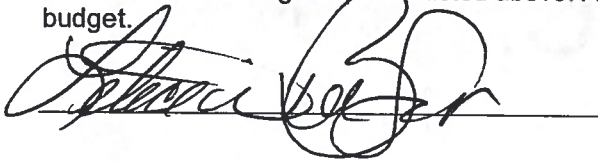
Voucher Date: 06/23/2020

Prepared By:

Printed: 06/23/2020 10:42:39 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 \$4,211.26 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



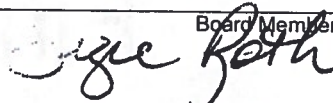
Richard Adler

Board Vice President



Paul Ruwald

Board Member



Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$4,211.26
	\$4,211.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2060

06/23/2020

PRESCOTT DIRT LLC

Check Group:

TOPSOIL

BEDDING

MORTAR SAND

ESTIMATE 78071 ATTACHED

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	110	202116	80498 5/26/2020	630.101.4600.6450.131.0000 CONSTRUCTION SVS	\$3,480.29
	20	202116	80498 5/26/2020	630.101.4600.6450.131.0000 CONSTRUCTION SVS	\$370.94
	11	202116	80498 5/26/2020	630.101.4600.6450.131.0000 CONSTRUCTION SVS	\$360.03
			5/26/2020	CONSTRUCTION SVS	

Check #: 0

PO/InvoiceTotal: \$4,211.26

Vendor Total: \$4,211.26

Grand Total: \$4,211.26

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2061

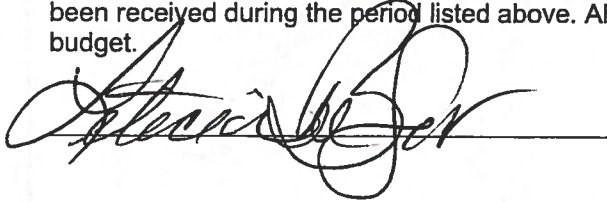
Voucher Date: 06/23/2020

Prepared By:

Printed: 06/23/2020 11:51:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$77,697.53 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	\$29,122.31
220	IDEA - BASIC - ENT	\$26,020.91
400	CTE PRIORITY PROGRAM	\$3,875.29
485	WRP	\$800.00
510	FOOD SERVICE	\$12,406.76
515	CIVIC CENTER	\$2,116.40
523	BRIGHT FUTURES PRESCHOOL	\$300.00
530	GIFTS & DONATIONS	\$1,807.89
570	INDIRECT COSTS	\$1,247.97
		\$77,697.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

ACE VALLEY HOME CENTER

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Open PO for Supplies FY 19-20					
1	200215	301943	6/22/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$130.79
Check #: 0					PO/InvoiceTotal: \$130.79
Check Group:					
F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.					
1	200554	301813	6/17/2020	515.900.2610.6610.134.0134 GENERAL SUPPLIES	\$15.70
Check #: 0					PO/InvoiceTotal: \$15.70
Check Group:					
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT					
1	200883	301673	6/11/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$13.34
1	200883	301707	6/12/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.93
1	200883	301784	6/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$38.86
1	200883	301792	6/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$29.47
1	200883	301794	6/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$5.94
1	200883	301811	6/17/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$24.93
Check #: 0					PO/InvoiceTotal: \$115.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Amount

Vendor # QTY PO No. Invoice Date Account

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

1 200047 871024 001.100.2570.6340.522.0522

TECHNICAL SERVICES

Check #: 0

Vendor Total:

\$261.96 ✓

PO/Invoice Total:

\$22.00

Vendor Total:

\$22.00 ✓

ARIZONA OFFICE TECHNOLOGIES

Check Group:

SY 20 OVERAGE CHARGES

1 200079 IN701745 510.100.3100.6442.510.0510
EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total:

\$237.61

Vendor Total:

\$237.61 ✓

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 19/20 HES

1 200330 0507080000-620 001.100.2610.6622.131.5000
ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 HES

1 200330 0537261000-620 001.100.2610.6622.131.5000
ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 MVES

1 200330 1023441000-620 001.100.2610.6622.132.5000
ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 OLD DO

1 200330 2092260000-620 001.100.2610.6622.501.5000
ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 HES

1 200330 2243941000-620 001.100.2610.6622.131.5000
ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 OLD DO

1 200330 2469360000-620 001.100.2610.6622.501.5000
ELECTRICITY

\$217.22

\$364.18

\$2,372.52

\$468.24

\$11.57

\$49.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	2836560000-620 6/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$1,008.17
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2866741000-620 6/23/2020	001.100.2610.6622.501.5000 ELECTRICITY	\$39.34
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	4945540000-620 6/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$191.28
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	6215211000-620 6/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$718.09
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	6284030000-6/20 6/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$45.48
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	7147310000-620 6/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$132.72
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	8177590000-620 6/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$39.83

Check #: 0

PO/Invoice Total:

\$5,657.89

Vendor Total:

\$5,657.89

ASPIN/MOHAVE

Check Group:

SY 20 OPEN PURCHASE ORDER
FOR FOOD FOR SUMMER MEAL PROGRAM BFC

1 4

2017032

510.100.3100.6633.136.0300

\$661.76

SY 20 OPEN PURCHASE ORDER
FOR FOOD FOR SUMMER MEAL PROGRAM LVES

1 4

2017035

510.100.3100.6633.110.0300

\$891.43

SY 20 OPEN PURCHASE ORDER
FOR FOOD FOR SUMMER MEAL PROGRAM HES

1 4

2017035

510.100.3100.6633.131.0300

\$175.66

SY 20 OPEN PURCHASE ORDER
FOR FOOD FOR SUMMER MEAL PROGRAM MVES

1 4

2017035

510.100.3100.6633.132.0300

\$1,165.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM CSES	1	4	2017035	510.100.3100.6633.133.0300	\$555.04
			6/9/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM BFC	1	4	2017212	510.100.3100.6633.136.0300	\$904.71
			6/16/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM LVES	1	4	2017215	510.100.3100.6633.110.0300	\$596.34
			6/16/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM HES	1	4	2017215	510.100.3100.6633.131.0300	\$250.48
			6/16/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM MVES	1	4	2017215	510.100.3100.6633.132.0300	\$1,054.79
			6/16/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM CSES	1	4	2017215	510.100.3100.6633.133.0300	\$1,070.36
			6/16/2020	FOOD	
Check #: 0					PO/Invoice Total: \$7,326.20
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES FOR SUMMER MEAL PROGRAM BFC	1	5	2017033	510.100.3100.6610.136.0300	\$278.85
			6/9/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM CSES	1	5	2017036	510.100.3100.6610.133.0300	\$180.46
			6/9/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES FOR SUMMER MEAL PROGRAM BFC	1	5	2017213	510.100.3100.6610.136.0300	\$56.24
			6/16/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM LVES	1	5	2017216	510.100.3100.6610.110.0300	\$116.56
			6/16/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM HES	1	5	2017216	510.100.3100.6610.131.0300	\$176.05
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM CSES	1	5	6/16/2020 2017216	GENERAL SUPPLIES 510.100.3100.6610.133.0300	\$87.08
			6/16/2020	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$895.24
SY20 GRANT MONEY TO BE SPEND AT MVES FOR NON-FOOD ITEMS (COVID 19)	1	202124	2017034	530.100.3100.6610.510.0510	\$274.86
			6/9/2020	GENERAL SUPPLIES	
SY20 GRANT MONEY TO BE SPEND AT MVES FOR NON-FOOD ITEMS (COVID 19)	1	202124	2017214	530.100.3100.6610.510.0510	\$1,533.03
			6/16/2020	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$1,807.89
			Vendor Total:		\$10,029.33 ✓
B AND H PHOTO					
Check Group:					
Panasonic AG-MC200G Unidirectional Microphone	2	202164	172702557	400.334.1000.6737.230.1540	\$800.21
			6/3/2020	Techn - Hardware & Non-Inst Software <\$5,000	
Panasonic 7.28V 43Wh Lithium-Ion Battery for DVX200 and CX10 (5900mAh)	2	202164	172702557	400.334.1000.6737.230.1540	\$366.49
			6/3/2020	Techn - Hardware & Non-Inst Software <\$5,000	
Panasonic AG-AC30 Full HD Camcorder with Touch Panel LCD Screen & Built-In LED ...	2	202164	172702557	400.334.1000.6737.230.1540	\$2,708.59
			6/3/2020	Techn - Hardware & Non-Inst Software <\$5,000	
			Check #: 0		
			PO/Invoice Total:		\$3,875.29
			Vendor Total:		\$3,875.29 ✓
BATTERIES PLUS, INC.					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor # QTY PO No. Invoice Date Invoice

Amount

Check Group:

Open Purchase Order for Batteries FY 19-20.

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$2,147.74

Check #: 0

PO/InvoiceTotal: \$2,147.74

Vendor Total: \$2,147.74 ✓

BRADY INDUSTRIES, LLC.

Check Group:

TNT MOTOR 25HP 115VDC 2.5A 2400

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$226.62

Check #: 0

PO/InvoiceTotal: \$226.62

Vendor Total: \$226.62 ✓

BROWN, ROBERT 1099

Check Group:

PAYMENT TO OFFICER ROBERT BROWN FOR BMHS
GRAD PARADE TRAFICE CONTROL/POLICE ESCORT
DURING PANDEMIC - JUNE 24, 2020

515.100.2660.6340.230.0230
TECHNICAL SERVICES

\$150.00

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00 ✓

CASWELL, SHAWN 1099

Check Group:

PAYMENT TO OFFICE SHAWN CASWELL FOR BMHS
GRAD PARADE TRAFFIC CONTROL/POLICE ESCORT
DURING PANDEMIC - JUNE 24, 2020

515.100.2660.6340.230.0230
TECHNICAL SERVICES

\$150.00

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDW G					
Check Group:					
Increase funds for additional supplies / parts.	1	200051	ZBJ1565 6/8/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$172.11
Increase funds for additional supplies / parts.	1	200051	ZCL4051 6/12/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$107.01
Increase funds for additional supplies / parts.	1	200051	ZCN9714 6/12/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$152.72
Increase funds for additional supplies / parts.	1	200051	ZCQ9602 6/12/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$217.68
Increase funds for additional supplies / parts.	1	200051	ZCW7217 6/15/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$208.51
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	ZDF4409 6/16/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$195.44
Increase funds for additional supplies / parts.	1	200051	ZDF4409 6/16/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$659.51
Increase funds for additional supplies / parts.	1	200051	ZDT8066 6/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$26.03
Check #: 0					PO/Invoice Total: \$1,739.01
Check Group:					
DELL KM636 - KEYBOARD AND MOUSE SET - BLACK - WIRELESS	9	202211	ZCC5400 6/10/2020	220.200.2580.6737.508.0508 Techn - Hardware & Non-Inst Software <\$5,000	\$460.39
DELL VIDEO ADAPTER - HDMI / VGA	9	202211	ZCC5400 6/10/2020	220.200.2580.6737.508.0508 Techn - Hardware & Non-Inst Software <\$5,000	\$322.18
DELL DOCK WD19 - DOCKING STATION - HDMI. 2 X DP, USB -C	9	202211	ZCC5400 6/10/2020	220.200.2580.6737.508.0508 Techn - Hardware & Non-Inst Software <\$5,000	\$2,016.33
DELL P2419H - LED MONITOR - FULL HD (1080P) - 24"	18	202211	ZCC5400 6/10/2020	220.200.2580.6737.508.0508 Techn - Hardware & Non-Inst Software <\$5,000	\$3,918.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2061 06/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

QTY PO No. Invoice Date Account Amount

DELL WM126 O MOUSE - RF - BLACK

220.200.2580.6737.508.0508

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

Check #: 0

PO/InvoiceTotal: \$6,945.47

Vendor Total: \$8,684.48 ✓

CEC COUNCIL FOR EXCEP. CHILD

Check Group:

LIFE CENTERED EDUCATION INDIVIDUAL LICENSE
FOR 1 TEACHER, UP TO 30 STUDENTS, INCLUDES
ACCESS TO ALL MATERIALS AND ASSESSMENTS
FOR ONE YEAR

485.200.1000.6643.230.0508

\$800.00

6/23/2020 INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$800.00

Vendor Total: \$800.00 ✓

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 18/19 - BMMS

1493402340

1 200249

001.100.2610.6531.120.5000

\$14.29

TELEPHONE

OPEN PO FOR PHONE LINES FY 18/19 - GHMS

1493402340

1 200249

001.100.2610.6531.125.5000

\$14.29

TELEPHONE

OPEN PO FOR PHONE LINES FY 18/19 - HES

1493402340

1 200249

001.100.2610.6531.131.5000

\$14.29

TELEPHONE

OPEN PO FOR PHONE LINES FY 18/19 - MVES

1493402340

1 200249

001.100.2610.6531.132.5000

\$14.29

TELEPHONE

OPEN PO FOR PHONE LINES FY 18/19 - CSSES

1493402340

1 200249

001.100.2610.6531.133.5000

\$14.29

TELEPHONE

OPEN PO FOR PHONE LINES FY 18/19 - LTS

1493402340

1 200249

001.100.2610.6531.134.5000

\$14.29

TELEPHONE

OPEN PO FOR PHONE LINES FY 18/19 - GES

1493402340

1 200249

001.100.2610.6531.135.5000

\$1.43

TELEPHONE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	200249	1493402340 6/22/2020	001.100.2610.6531.230.5000 TELEPHONE	\$20.00
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	1493402340 6/22/2020	001.100.2610.6531.506.5000 TELEPHONE	\$1.43
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	1493402340 6/22/2020	001.100.2610.6531.524.5000 TELEPHONE	\$19.99
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	200249	1493402340 6/22/2020	001.100.2610.6531.110.5000 TELEPHONE	\$14.29
Check #: 0					
PO/Invoice Total:					\$142.88
Vendor Total:					\$142.88 ✓
CENTURYLINK.					
Check Group:					
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	V127399 6/23/2020	001.100.2610.6531.524.5000 TELEPHONE	\$37.20
OPEN PO FOR PHONE LINES FY 18/19 - BMMS	1	200249	V341115 6/22/2020	001.100.2610.6531.120.5000 TELEPHONE	\$541.71
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1	200249	V341115 6/22/2020	001.100.2610.6531.125.5000 TELEPHONE	\$548.05
OPEN PO FOR PHONE LINES FY 18/19 - HES	1	200249	V341115 6/22/2020	001.100.2610.6531.131.5000 TELEPHONE	\$563.49
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1	200249	V341115 6/22/2020	001.100.2610.6531.132.5000 TELEPHONE	\$543.33
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1	200249	V341115 6/22/2020	001.100.2610.6531.133.5000 TELEPHONE	\$543.33
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1	200249	V341115 6/22/2020	001.100.2610.6531.134.5000 TELEPHONE	\$638.56
OPEN PO FOR PHONE LINES FY 18/19 - GES	1	200249	V341115 6/22/2020	001.100.2610.6531.135.5000 TELEPHONE	\$191.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	200249	V341115 6/22/2020	001.100.2610.6531.230.5000 TELEPHONE	\$719.64
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	V341115 6/22/2020	001.100.2610.6531.506.5000 TELEPHONE	\$42.88
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	V341115 6/22/2020	001.100.2610.6531.524.5000 TELEPHONE	\$868.00
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	200249	V341115 6/22/2020	001.100.2610.6531.110.5000 TELEPHONE	\$546.31

Check #: 0

PO/InvoiceTotal: \$5,783.76

Vendor Total: \$5,783.76 ✓

EDUCATIONAL SERVICES INC

Check Group:

FY19/20 FOR JANET LEUER FOR SPECIAL
PROJECTS/PROCUREMENT

1	200210	022182-RTW 6/19/2020	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	\$991.10
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Check #: 0

PO/InvoiceTotal: \$991.10

Check Group:

FY 19-20 SUBSTITUTE SVCS

1	200439	022182-SUB 6/19/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$359.41
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Check #: 0

PO/InvoiceTotal: \$359.41

Vendor Total: \$1,350.51 ✓

ELENZ, SHAYLEEN 1099

Check Group:

PAYMENT TO OFFICER SHAYLEEN ELENZ FOR BMHS
GRAD PARADE TRAFFIC CONTROL/POLICE ESCORT
DURING PANDEMIC-JUNE 24, 2020

1	202309	V882179 6/22/2020	515.100.2660.6340.230.0230 TECHNICAL SERVICES	\$150.00
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Check #: 0

2020.1.11

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

[illegible]

Voucher Batch Number: 2061

06/23/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRANT JR, THOMAS						
Check Group:						
PAYMENT TO OFFICER THOMAS GRANT FOR BMHS GRAD PARADE TRAFFIC CONTROL/POLICE ESCORT DURING PANDEMIC - JUNE 24, 2020	1	202300		V572296	515.100.2660.6340.230.0230	
				6/22/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
HADER, KYLE 1099						
Check Group:						
PAYMENT TO OFFICER KYLE HADER FOR BMHS GRAD PARADE TRAFFIC CONTROL/POLICE ESCORT DURING PANDEMIC - JUNE 24, 2020	1	202307		V56771	515.100.2660.6340.230.0230	
				6/22/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
HEGGESTAD, RYAN 1099						
Check Group:						
PAYMENT FOR OFFICER RYAN HEGGESTAD FOR BMHS GRAD PARADE TRAFFICE CONTROL/POLICE ESCORT DURING PANDEMIC-JUNE 24, 2020	1	202305		V948756	515.100.2660.6340.230.0230	
				6/22/2020	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
HOLSUM BAKERY, INC.						
Check Group:						
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES	1	1	3083355743	510.100.3100.6633.132.0300	\$61.81
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES	1	1	6/4/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM CSES	1	1	3083355744	510.100.3100.6633.133.0300	\$68.13
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES	1	1	6/4/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES	1	1	3083355886	510.100.3100.6633.132.0300	\$41.40
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES	1	1	6/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES	1	1	4083260715	510.100.3100.6633.110.0300	\$20.70
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES	1	1	6/4/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES	1	1	4083260800	510.100.3100.6633.110.0300	\$21.28
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES	1	1	6/11/2020	FOOD	

Check #: 0

PO/InvoiceTotal: \$213.32
Vendor Total: \$213.32 ✓

HOME DEPOT PRO, THE

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200885

553757493

001.100.2620.6610.504.0504

\$40.37

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

PLEASE ASK FOR ID

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

GENERAL SUPPLIES

6/2/2020

Check #: 0

PO/InvoiceTotal: \$40.37
Vendor Total: \$40.37 ✓

HUMBOLDT USD - ASRS

Check Group:

PAYROLL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2061

06/23/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1	200211		V329853 6/22/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$94.73
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1	200211		V360281 6/22/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$89.27
Check #: 0						
PO/InvoiceTotal:						\$184.00
Check Group:						
FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020	1	200400		V352977 6/22/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$72.87
Check #: 0						
PO/InvoiceTotal:						\$72.87
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	1	200936		V980789 6/22/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	\$257.94
Check #: 0						
PO/InvoiceTotal:						\$257.94
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1	200937		V91491 6/22/2020	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	\$53.18
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER	1	200937		V91491 6/22/2020	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR	\$52.23
ASRS CONTRIBUTION FOR REMAINDER OF FY	1	200937		V91491 6/22/2020	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	\$52.00
Check #: 0						
PO/InvoiceTotal:						\$157.41
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA	1	200938		V690264 6/22/2020	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	\$211.12
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

FY 19-20 ACR FOR SUBSTITUTES

1 200971 V380840 6/23/2020 001.100.1000.6235.500.5522 STATE RETIREMENT - ACR

PO/Invoice Total: \$211.12

\$76.51

Check #: 0

PO/Invoice Total: \$76.51

Vendor Total: \$959.85 ✓

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

AS NEEDED BATTERIES AND SUPPLIES FY 19/20

1 200197 70854 5/13/2020 001.100.2620.6610.504.0504 GENERAL SUPPLIES

\$238.08

INCREASE FUNDS FOR REMAINDER OF FY

1 200197 70854 5/13/2020 001.100.2620.6610.504.0504 GENERAL SUPPLIES

\$23.84

Check #: 0

PO/Invoice Total: \$261.92

Vendor Total: \$261.92 ✓

KAUFMAN, JASON S

Check Group:

PAYMENT TO OFFICER JASON KAUFMAN FOR BMHS
GRAD PARADE TRAFFIC CONTROL/POLICE ESCORT
DURING PANDEMIC-JUNE 24, 2020

1 202301 V699571 6/22/2020 515.100.2660.6340.230.0230 TECHNICAL SERVICES

\$150.00

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00 ✓

KEELING, PATRICK REIMB

Check Group:

Open Purchase Order for Travel FY 19-20

1 200143 V758524 6/22/2020 001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT

\$217.16

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIUZZO, PAM REIMBURSE					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES	1	200360	V615908 6/22/2020	510.100.3100.6810.510.0510 DUES AND FEES	PO/Invoice Total: \$217.16 Vendor Total: \$217.16 ✓
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING SUPPLIES	1	200360	V615908 6/22/2020	510.100.3100.6610.510.5014 GENERAL SUPPLIES	\$157.00 \$13.57
Check #: 0					
PO/Invoice Total: \$170.57					
Vendor Total: \$170.57 ✓					
MASTER TEACHER, INC. THE					
Check Group:					
SIGNATURE GOLDEN SCHOOL BELL 4"W X 7-1/2"H	1	202156	116777478 6/10/2020	001.100.2560.6550.522.0522 PRINTING (not standard forms)	\$38.95
Check #: 0					
PO/Invoice Total: \$38.95					
Vendor Total: \$38.95 ✓					
MATHIS, CLINTON JACOB 1099					
Check Group:					
PAYJMENT TO OFFICER RYAN HEGGESTAD FOR BMHS GRAD PARADE TRAFFIC CONTROL/POLICE ESCORT DURING PANDEMIC-JUNE 24, 2020	1	202304	V298421 6/22/2020	515.100.2660.6340.230.0230 TECHNICAL SERVICES	\$150.00
Check #: 0					
PO/Invoice Total: \$150.00					
Vendor Total: \$150.00 ✓					
MYRMEL, MICHAEL 1099					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2061 06/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

PAYMENT TO OFFICER MICHAEL MYRMEL FOR BMHS
GRAD PARADE TRAFFIC CONTROL/POLICE ESCORT
DURING PANDEMIC-JUNE 24, 2020

\$150.00

6/22/2020 515.100.2660.6340.230.0230 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00

N2Y, INC.

Check Group:

Unique Learning System® Bundle

\$7,062.75

Positivity Bundle

\$5,082.00

News-2-You® Bundle

\$2,433.75

L3 Skills™ Bundle

\$1,643.10

Online Essentials Learning Plan for
Unique Learning System Bundle

\$1,335.00

SymbolStix PRIME® /
SYMBOLSTIX® Bundle

\$1,260.90

Check #: 0

PO/Invoice Total: \$18,817.50

Vendor Total: \$18,817.50

OFFICE DEPOT

Check Group:

Extended Preschool Open PO for Supplies FY 19/20

\$54.56

5/13/2020 523.900.3300.6610.136.0136 GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Extended Preschool Open PO for Supplies FY 19/20	1	200339	492136992001 5/22/2020	523.900.3300.6610.136.0136 GENERAL SUPPLIES	\$139.86
EXTENDED PRESCHOOL - ADDITIONAL FUNDS	1	200339	492136992001 5/22/2020	001.100.1000.6610.523.0523 GENERAL SUPPLIES	\$457.39
Extended Preschool Open PO for Supplies FY 19/20	1	200339	492136993001 5/13/2020	523.900.3300.6610.136.0136 GENERAL SUPPLIES	\$105.58
Check #: 0					
Check Group:					PO/InvoiceTotal: \$757.39
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501634584002 5/29/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$44.92
F.Y. 19-20 Open purchase order for general office supplies.	1	200459	501634854001 5/28/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$312.40
F.Y. 19-20 Open purchase order for general office supplies increase.	1	200459	501634854001 5/28/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$1,500.00
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501634854001 5/28/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$27.01
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501645560001 5/28/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$310.92
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501645561001 5/28/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$38.53
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501645565001 5/28/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$18.64
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501645568001 5/29/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$13.02
Check #: 0					
PO/InvoiceTotal:					\$2,265.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Amount

Check Group:

Serta Smart Layers Arlington Executive Bonded Leather High-back Chair, Black/Silver	1	202157	502622299001	515.100.1000.6731.134.0134	\$289.42
			5/29/2020	FF&E <\$1,000 (less than)	
Miscellaneous fees	1	202157	502622299001	515.100.1000.6731.134.0134	\$11.28
			5/29/2020	FF&E <\$1,000 (less than)	
			Check #: 0		
			PO/Invoice Total:	\$300.70	
			Vendor Total:	\$3,323.53	

PAYNE, ROBERT 1099

Check Group:

PAYMENT TO OFFICERS ROBERT PAYNE FOR BMHS GRAD PARADE TRAFFIC CONTROL/POLICE ESCORT DURING PANDEMIC-JUNE 24, 2020	1	202308	V375982	515.100.2660.6340.230.0230	\$150.00
			6/22/2020	TECHNICAL SERVICES	
			Check #: 0		
			PO/Invoice Total:	\$150.00	
			Vendor Total:	\$150.00	

PRESCOTT NEWSPAPERS

Check Group:

PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION RECORDS TO RUN IN THE PRESCOTT DAILY COURIER ON 3 CONSECUTIVE SUNDAYS BEGINNING MAY 31, 2020 AND THE PRESCOTT VALLEY TRIBUNE ON 3 CONSECUTIVE WEDNESDAYS BEGINNING ON MAY 27, 2019.	1	202119	702179	001.200.2560.6540.508.0508	\$87.66
			5/31/2020	ADVERTISING	
			Check #: 0		
			PO/Invoice Total:	\$87.66	
			Vendor Total:	\$87.66	

PRO WATER IRRIGATION SUPPLY

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	237324	001.100.2630.6610.503.0504	\$4.99
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	6/17/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	237324	001.100.2630.6610.503.0504	\$78.59
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	6/17/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	V461272	001.100.2630.6610.503.0504	\$10.75
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	6/22/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	V461272	001.100.2630.6610.503.0504	\$23.61
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	6/22/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$117.94
Vendor Total:					\$117.94 ✓
SHAMROCK AZ DAIRY DIVISION					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM HES	1	6	100739235	510.100.3100.6633.131.0300	\$308.78
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES	1	6	6/1/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES	1	6	100740366	510.100.3100.6633.110.0300	\$161.41
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES	1	6	6/2/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES	1	6	100740591	510.100.3100.6633.132.0300	\$269.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM BFC	1	6	6/2/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM BFC	1	6	100745063	510.100.3100.6633.136.0300	\$215.21
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES	1	6	6/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES	1	6	100745355	510.100.3100.6633.133.0300	\$161.41
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES	1	6	6/5/2020	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES	1	6	100745375	510.100.3100.6633.110.0300	\$107.60
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES	1	6	6/5/2020 100745851	FOOD 510.100.3100.6633.132.0300	\$269.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM HES	1	6	6/5/2020 100747607	FOOD 510.100.3100.6633.131.0300	\$242.11
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES	1	6	6/8/2020 100748346	FOOD 510.100.3100.6633.132.0300	\$403.52
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES	1	6	6/9/2020 100748566	FOOD 510.100.3100.6633.133.0300	\$161.41
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM BFC	1	6	6/9/2020 100748754	FOOD 510.100.3100.6633.136.0300	\$322.81
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES	1	6	6/9/2020 100750425	FOOD 510.100.3100.6633.110.0300	\$134.51
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES	1	6	6/12/2020 100750479	FOOD 510.100.3100.6633.132.0300	\$484.22
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES	1	6	6/12/2020 100751613	FOOD 510.100.3100.6633.133.0300	\$322.81
			6/12/2020	FOOD	

Check #: 0

PO/Invoice Total: \$3,563.82
Vendor Total: \$3,563.82

SPALDING EDUCATION FOUNDATION

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
NB1 Pink Primary Spelling/vocabulary Notebook	400	202158	200120 6/2/2020	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$968.00
Check #: 0					PO/InvoiceTotal: \$968.00
					Vendor Total: \$968.00 ✓
TOWN OF PRESCOTT VALLEY					
Check Group:					
PAYMENT TO TOWN OF PRESCOTT VALLEY FOR VEHICLES PROVIDED TO GIVE TRAFFIC CONTROL FOR THE BMHS GRAD PARADE ON JUNE 24, 2020 DURING THE PANDEMIC	1	202299	V396200	515.100.2660.6810.230.0230	\$300.00
Check #: 0					PO/InvoiceTotal: \$300.00
					Vendor Total: \$300.00 ✓
TOWN OF PRESCOTT VALLEY,					
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15287-62876-520 6/22/2020	001.100.2610.6411.524.5000 WATER	\$61.73
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15287-62878-520 6/22/2020	001.100.2610.6411.524.5000 WATER	\$39.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15289-53930-520 6/22/2020	001.100.2610.6411.524.5000 WATER	\$57.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15291-53932-520 6/22/2020	001.100.2610.6411.524.5000 WATER	\$1,366.99
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15293-53934-520 6/22/2020	001.100.2610.6411.524.5000 WATER	\$61.62
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15295-53936-520 6/22/2020	001.100.2610.6411.524.5000 WATER	\$53.75
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15297-53938-520 6/22/2020	001.100.2610.6411.524.5000 WATER	\$24.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15299-53940-520 6/22/2020	001.100.2610.6411.524.5000 WATER	\$1,914.62
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15301-53942-520 6/22/2020	001.100.2610.6411.133.5000 WATER	\$2,863.12
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15305-54082-520 6/22/2020	001.100.2610.6411.133.5000 WATER	\$325.30
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION	1	200332	563-63976-520 6/22/2020	001.100.2610.6411.506.5000 WATER	\$86.46
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	V755463 6/22/2020	001.100.2610.6411.133.5000 WATER	\$318.77
Check #: 0					PO/InvoiceTotal: \$7,172.97
					Vendor Total: \$7,172.97 ✓
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES	1	200331	0168920000-620 6/23/2020	001.100.2610.6621.132.5000 NATURAL GAS	\$33.95
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS	1	200331	0775740000-620 6/23/2020	001.100.2610.6621.125.5000 NATURAL GAS	\$23.01
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	2930850000-620 6/23/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	6918720000-620 6/23/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	7372920000-620 6/23/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$46.21
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	9681820000-620 6/23/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$55.13
Check #: 0					PO/InvoiceTotal: \$203.90
					Vendor Total: \$203.90 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2061

06/23/2020

Amount

UNIVERSAL CONTROL SYSTEMS

Check Group:

REPAIR VARIABLE FREQUENCY DRIVE ON BMHS
COOLING TOWER

001.100.2620.6431.230.0504

71066

1 202239

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

REPAIRS/MAINT - NON-TECH

6/15/2020

Check #: 0

PO/Invoice Total:

Vendor Total:

Grand Total:

\$520.00

\$520.00

\$77,697.53

End of Report

[Handwritten Signature]
6/23/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2062

Voucher Date: 06/29/2020

Prepared By:

Handwritten signature
Printed: 06/30/2020 07:57:13 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 \$510,511.44 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.

Handwritten signature

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Ryan Gray Board President

Handwritten signature
Richard Adler Board Vice President

Paul Ruwald Board Member

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Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$24,763.58
013	CLASSROOM-OTHER	\$1,075.00
111	TITLE 1 LEA	\$1,844.25
191	TITLE III LEP PROGRAM (FY20)	\$6,078.36
196	TARGETED SUPPORT & IMPROVEMENT GRNT (19/20)	\$465.52
220	IDEA - BASIC - ENT	\$302.43
260	CTE BASIC GRANT	\$900.00
349	NAT'L FOREST FEES	\$2,594.40
457	RESULTS - BASED FUNDING	\$15.60
510	FOOD SERVICE	\$6,597.79
515	CIVIC CENTER	\$62.42
525	AUX OPERATIONS	\$10,875.96
526	ACT FEES TAX CRED	\$1,078.95
530	GIFTS & DONATIONS	\$1,283.94
550	INSURANCE PROCEEDS	\$725.76

Voucher No: 2062**Voucher Date: 06/29/2020**

Fund		Amount
570	INDIRECT COSTS	\$35,829.50
610	CAPITAL OUTLAY	\$823.93
691	BUILDING RENEWAL GRANT - SFB	\$1,437.50
855	EMPLOYEE INSURANCE	\$413,756.55
		\$510,511.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A AND E REPROGRAPHICS					
Check Group:					
Graduation Programs					
	1	201791	202849 6/17/2020	525.100.2540.6550.230.1304 PRINTING (not standard forms)	\$632.78
Check #: 0					PO/Invoice Total: \$632.78
					Vendor Total: \$632.78 ✓
A P Fire Protection, LLC					
Check Group:					
REPLACE FLOW SWITCH FOR DISTRICT OFFICE FIRE SPRINKLER SYSTEM PER ATTACHED QUOTE					
	1	202282	13717 6/23/2020	550.100.2620.6431.524.9706 REPAIRS/MAINT - NON-TECH	\$725.76
Check #: 0					PO/Invoice Total: \$725.76
					Vendor Total: \$725.76 ✓
ACE VALLEY HOME CENTER					
Check Group:					
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ					
	1	200258	301638 6/10/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$73.64
Check #: 0					PO/Invoice Total: \$73.64
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT					
	1	200883	300841 5/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.78
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT					
	1	200883	301379 6/2/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$13.73
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT					
	1	200883	301434 6/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$12.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	301442	001.100.2620.6610.504.0504	\$86.16
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/3/2020 301495	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$136.49
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/5/2020 301496	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$3.53
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/5/2020 301506	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$47.10
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/5/2020 301514	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$24.91
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/5/2020 301544	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$53.02
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/8/2020 301583	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$265.29
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/29/2020 301586	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$21.20
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/9/2020 301605	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$6.39
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/9/2020 301624	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$21.61
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/9/2020 301636	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$34.84
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/10/2020 301643	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$68.46
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/10/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	301655	001.100.2620.6610.504.0504	\$61.81
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/10/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	301680	001.100.2620.6610.504.0504	\$45.78
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/11/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	301687	001.100.2620.6610.504.0504	\$65.56
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/11/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	301712	001.100.2620.6610.504.0504	\$39.87
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/12/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	301932	001.100.2620.6610.504.0504	\$1,326.43
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/22/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	301933	001.100.2620.6610.504.0504	\$54.98
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/22/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	301966	001.100.2620.6610.504.0504	\$13.15
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	6/23/2020	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$2,407.65
Vendor Total:					\$2,481.29
ADVANCED AUTO PARTS OF PRESCOTT VALLEY					
Check Group:					
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-426108	001.400.2730.6610.506.0506	\$40.93
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	6/9/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-427163	001.400.2730.6610.506.0506	\$111.42
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	6/17/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-427241	001.400.2730.6610.506.0506	\$21.58
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	6/18/2020	GENERAL SUPPLIES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AIRCOLD SUPPLY/WEBB DIST.					
Check Group:					
ADDITIONAL FUNDS FOR REMAINDER OF FY	1	200202	3381394 6/17/2020	001.100.2620.6610.504.9103 GENERAL SUPPLIES	PO/Invoice Total: \$173.93 Vendor Total: \$173.93 ✓
Check #: 0					
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	5	200048	871017 6/29/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES	PO/Invoice Total: \$113.25 Vendor Total: \$113.25 ✓
Check #: 0					
ARIZONA INTERSCHOLASTIC ASSOCIATION					
Check Group:					
FY 19/20 OPEN PO FOR AIA FEES, INSURANCE, ETC. INCREASE MAY BE NEEDED THROUGHOUT THE YEAR	1	200290	24617 6/1/2020	001.620.1000.6810.230.1400 DUES AND FEES	PO/Invoice Total: \$100.00 Vendor Total: \$100.00 ✓
Check #: 0					
ADDITIONAL FUNDS FOR REMAINDER OF FY	1	200290	24617 6/1/2020	001.620.1000.6810.230.1400 DUES AND FEES	PO/Invoice Total: \$82.00 Vendor Total: \$500.00
Check #: 0					
ARIZONA PUBLIC SERVICE					
Check Group:					
					PO/Invoice Total: \$582.00 Vendor Total: \$582.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1	200330	0904461000-620 6/29/2020	001.100.2610.6622.133.5000 ELECTRICITY	\$3,624.37
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1	200330	4106231000-620 6/30/2020	001.100.2610.6622.133.5000 ELECTRICITY	\$68.51
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION	1	200330	4729031000-620 6/29/2020	001.100.2610.6622.506.5000 ELECTRICITY	\$1,252.49
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1	200330	538011000-620 6/29/2020	001.100.2610.6622.524.5000 ELECTRICITY	\$1,767.50
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1	200330	8911990000-620 6/29/2020	001.100.2610.6622.524.5000 ELECTRICITY	\$3,397.37

Check #: 0

PO/InvoiceTotal: \$10,110.24

Vendor Total: \$10,110.24 ✓

41 ASPIN/MOHAVE

Check Group:

SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM BFC	1	4	2017373 6/23/2020	510.100.3100.6633.136.0300 FOOD	\$813.26
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM HES	1	4	2017374 6/23/2020	510.100.3100.6633.131.0300 FOOD	\$322.71
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM MVES	1	4	2017376 6/23/2020	510.100.3100.6633.132.0300 FOOD	\$1,847.71
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM CSES	1	4	2017376 6/23/2020	510.100.3100.6633.133.0300 FOOD	\$827.03

Check Group:

PO/InvoiceTotal: \$3,810.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2062

06/29/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM CSES	1	5		2017377	510.100.3100.6610.133.0300	\$180.63
				6/23/2020	GENERAL SUPPLIES	
				Check #: 0		
				PO/Invoice Total:		\$180.63
SY20 GRANT MONEY TO BE SPEND AT MVES FOR NON-FOOD ITEMS (COVID 19)	1	202124		20462557	530.100.3100.6610.510.0510	\$171.14
				6/18/2020	GENERAL SUPPLIES	
				Check #: 0		
				PO/Invoice Total:		\$171.14
				Vendor Total:		\$4,162.48 ✓
BALFOUR EXPRESSIONS						
Check Group:						
FY 19-20 OPEN PO FOR GENERAL SUPPLIES FOR GRADUATION	1	201580		22437	525.100.1000.6610.230.1325	\$3,482.54
				6/11/2020	GENERAL SUPPLIES	
				Check #: 0		
				PO/Invoice Total:		\$3,482.54
				Vendor Total:		\$3,482.54 ✓
BISHOP CONSTRUCTION						
Check Group:						
OPEN ORDER FOR SEPTIC SYSTEM MONTHLY MAINTENANCE - ADVANTEX - (BILLED QUARTERLY) FY 19/20	2	12		06062001BCI	001.100.2620.6431.131.0504	\$1,890.00
				6/6/2020	REPAIRS/MAINT - NON-TECH	
				Check #: 0		
				PO/Invoice Total:		\$1,890.00
				Vendor Total:		\$1,890.00 ✓
DIESEL DIRECT WEST, INC						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

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Voucher Batch Number: 2062

06/29/2020

Vendor # QTY PO No. Invoice Date Account Amount

FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/
FLEET FUEL CARD SYSTEM 1 200123 83625761 001.400.2710.6626.506.0506 \$13.71

FY 19/20 OPEN PURCHASE ORDER FOR DIESEL /
FLEET FUEL CARD SYSTEM 1 200123 83625761 001.400.2710.6627.506.0506 \$710.46

Check #: 0

PO/Invoice Total: \$724.17

Vendor Total: \$724.17

EWING IRRIGATION PRODUCTS, INC.

Check Group:

INCREASE FOR REMAINDER OF FY 2019-20 1 200201 11834797 001.100.2630.6610.503.0504 \$99.08

INCREASE FOR REMAINDER OF FY 2019-20 1 200201 11894103 001.100.2630.6610.503.0504 \$51.31

INCREASE FOR REMAINDER OF FY 2019-20 1 200201 11895095 001.100.2630.6610.503.0504 \$28.04

INCREASE FOR REMAINDER OF FY 2019-20 1 200201 11899615 001.100.2630.6610.503.0504 \$1.28

INCREASE FOR REMAINDER OF FY 2019-20 1 200201 11906236 001.100.2630.6610.503.0504 \$108.08

Check #: 0

PO/Invoice Total: \$287.79

Vendor Total: \$287.79

GBS (GARDNER'S BOOK SERVICE)

1860

Check Group:

ENGERY BUS: 10 RULES TO FUEL YOUR LIFE 1 202129 13365 196.100.2212.6644.120.7020 \$14.10

GORDON, JON

5 VOICES 1 202129 13365 196.100.2212.6644.120.7020 \$17.55

KUBICEK, JEREMIE

OTHER BOOKS 6/16/2020

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAY WITH WHY: HOW GREAT LEADERS INSPI SINEK, SIMON	1	202129	13365	196.100.2212.6644.120.7020	\$9.81
PROFICIENCY SCALES FOR THE NEW SCIENCE ST MARZANO, ROBERT	2	202129	6/16/2020	OTHR BOOKS	
			13365	196.100.2212.6644.120.7020	\$42.73
VOCABULARY FOR THE NEW SCIENCE STANDARDS MARZANO, ROBERT J.	3	202129	6/16/2020	OTHR BOOKS	
			13365	196.100.2212.6644.120.7020	\$81.54
READING STRATEGIES BOOK: YOUR EVERYTHING SERRAVALLO, JENNIFER	1	202129	6/16/2020	OTHR BOOKS	
			13365	196.100.2212.6644.120.7020	\$35.56
ART TEACHER'S SURVIVAL GUIDE FOR SECONDARY SCH GR 7-12 HUME, HELEN D.	1	202129	6/16/2020	OTHR BOOKS	
			13365	196.100.2212.6644.120.7020	\$27.27
SCIENCE TEACHER'S ACTIVITY-A-DAY, GRADES 5-10 OVE WALKER, PAM	1	202129	6/16/2020	OTHR BOOKS	
			13365	196.100.2212.6644.120.7020	\$13.45
HANDBOOK FOR DEVELOPING & USING PROFICIENCY SCALES HOEGH, JAN K.	5	202129	6/16/2020	OTHR BOOKS	
			13365	196.100.2212.6644.120.7020	\$135.91
GENIOUS HOUR: PASSION PROJECTS THAT IGNITE INNOVATION MCNAIR, ANDI	5	202129	6/16/2020	OTHR BOOKS	
			13365	196.100.2212.6644.120.7020	\$87.60
			6/16/2020	OTHR BOOKS	
Check #: 0					
PO/Invoice Total:					\$465.52
Vendor Total:					\$465.52 ✓
Check Group:					
GRAINGER, W.W. INC.					
Strainer, For Use With Various Elkay and Halsey Taylor Water Coolers	1	202310	9567817169	001.100.2620.6610.133.0504	\$15.05
			6/22/2020	GENERAL SUPPLIES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$15.05
Vendor Total: \$15.05 ✓

HIGHLAND CTR NATURAL HISTORY

Check Group:

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

1 201254 25882 526.100.1000.6610.134.1067

\$258.80

6/22/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$258.80
Vendor Total: \$258.80 ✓

HM RECEIVABLES CO II, LLC

Check Group:

Social Studies Classroom Library for Grade 5. Materials and Services

1 202296 954840709 530.100.1000.6643.132.5004

\$500.00

6/15/2020 INSTRUCTIONAL AIDS

continued

1 202296 954840709 530.100.1000.6643.132.0132

\$103.19

6/15/2020 INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$603.19
Vendor Total: \$603.19 ✓

HOLSUM BAKERY, INC.

Check Group:

SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM CSES

1 1 3083356002 510.100.3100.6633.133.0300

\$41.40

6/18/2020 FOOD

SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES

1 1 3083356003 510.100.3100.6633.132.0300

\$55.20

6/18/2020 FOOD

Check #: 0

PO/InvoiceTotal: \$96.60
Vendor Total: \$96.60 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

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Description

Voucher Batch Number: 2062

06/29/2020

HOME DEPOT PRO, THE

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200885	555770726	001.100.2620.6610.504.0504	\$37.51
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
CARD ID'S (LAST 4): 9837, 1616, 0678					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200885	557042975	001.100.2620.6610.504.0504	\$707.14
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
CARD ID'S (LAST 4): 9837, 1616, 0678					

GENERAL SUPPLIES

6/19/2020

6/19/2020

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$744.65

Vendor Total:

\$744.65 ✓

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	XVT8871	001.100.2580.6610.509.0509	\$2.96
Use Tax					
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	XVX8700	001.100.2580.6610.509.0509	\$1.55
Use Tax					
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	XWC6530	001.100.2580.6610.509.0509	\$1.10
Use Tax					
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	XWL2890	001.100.2580.6610.509.0509	\$2.86
Use Tax					
			5/21/2020	GENERAL SUPPLIES	

Printed: 06/30/2020 7:21:18 AM

Report: rptAPVoucherDetail

2020.1.11

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	XWM3264	001.100.2580.6610.509.0509	\$10.29
		Use Tax	5/21/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	XWV5397	001.100.2580.6610.509.0509	\$2.49
		Use Tax	5/22/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	XXX9337	001.100.2580.6610.509.0509	\$9.44
		Use Tax	5/29/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	XZD3880	001.100.2580.6610.509.0509	\$4.09
		Use Tax	6/1/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	XZS7816	001.100.2580.6610.509.0509	\$3.21
		Use Tax	6/4/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	XZZ6658	001.100.2580.6610.509.0509	\$30.70
		Use Tax	6/4/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	ZBG8055	001.100.2580.6610.509.0509	\$10.33
		Use Tax	6/5/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	ZBG8106	001.100.2580.6610.509.0509	\$1.48
		Use Tax	6/5/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	ZBG8219	001.100.2580.6610.509.0509	\$1.41
		Use Tax	6/5/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZBJ1565	001.100.2580.6610.509.0509	\$3.36
		Use Tax	6/8/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	ZBK4761	001.100.2580.6610.509.0509	\$0.55
		Use Tax	6/8/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	ZBK5758	001.100.2580.6610.509.0509	\$10.01
		Use Tax	6/8/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	ZBN8537	001.100.2580.6610.509.0509	\$3.18
		Use Tax	6/8/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZCL4051	001.100.2580.6610.509.0509	\$2.09
		Use Tax	6/12/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZCN9714	001.100.2580.6610.509.0509	\$2.99
		Use Tax	6/12/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZCQ9602	001.100.2580.6610.509.0509	\$4.27
		Use Tax	6/12/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZCW7217	001.100.2580.6610.509.0509	\$4.08
		Use Tax	6/15/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	ZDF4409	001.100.2580.6610.509.0509	\$3.82
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZDF4409	001.100.2580.6610.509.0509	\$12.91
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZDT8066	001.100.2580.6610.509.0509	\$0.51
		Use Tax	6/18/2020	GENERAL SUPPLIES	
Check Group:					Check #: 0
Use tax payment - Open PO for Replacement Projector Bulbs not to exceed \$10,000 FY 19-20.					PO/InvoiceTotal: \$129.68
	1	200054	XXX2571	515.100.1000.6610.509.2023	\$8.05
		Use Tax	5/29/2020	GENERAL SUPPLIES	
Check Group:					Check #: 0
Use tax payment - .875" Red/Black Neck Ribbon					PO/InvoiceTotal: \$8.05
	1	200370	1753489	525.100.1000.6610.125.1365	\$2.07
		Use Tax	5/5/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - 4 1/8" Music Note	1	200370	1753489	525.100.1000.6610.125.1355	\$3.71
		Use Tax	5/5/2020	GENERAL SUPPLIES	
Use tax payment - Music Gold 2" Medal	1	200370	1753489	525.100.1000.6610.125.1355	\$3.02
		Use Tax	5/5/2020	GENERAL SUPPLIES	
Use tax payment - 4" Shooting Star	1	200370	1753489	525.100.1000.6610.125.1365	\$2.92
		Use Tax	5/5/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$11.72
Use tax payment - DELL PRO SLIM BRIEFCASE 15 NOTEBOOK CARRYING BACKPACK For teacher laptops	1	200579	WRN1552	111.100.2212.6610.518.0518	\$6.13
		Use Tax	2/4/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$6.13
Use tax payment - Speed X pants Womens pro weight polyester softball pant white with black piping	1	201764	592993	525.620.1000.6610.230.1410	\$14.16
		Use Tax	1/21/2020	GENERAL SUPPLIES	
Use tax payment - Admin Fee	1	201764	592993	525.620.1000.6610.230.1410	\$2.11
		Use Tax	1/21/2020	GENERAL SUPPLIES	
Use tax payment - Vitality Jerseys 4 XL - See attached quote sheet	1	201764	592993	525.620.1000.6610.230.1410	\$22.51
		Use Tax	1/21/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$38.78
Use tax payment - BEST SCHOOL RANKINGS 2020 BANNER - OUTDOORS BANNER- NO SALES TAX OR SHIPPING FOR THIS PER MELISSA WIEDER	1	202070	2149296	515.100.1000.6610.230.0230	\$54.37
		Use Tax	5/4/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$54.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Use tax payment - See attached cart for nursing supplies	1	202086	0790708-IN	001.100.2130.6610.134.2130	\$58.64
		Use Tax	5/21/2020	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$58.64
Check Group:					
Use tax payment - Microsoft Surface Pro Type Cover	1	202114	V63349	610.100.1000.6737.509.0509	\$2.67
		Use Tax	6/2/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Surface Pen	1	202114	V63349	610.100.1000.6737.509.0509	\$2.05
		Use Tax	6/2/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Surface Docking Station	1	202114	V63349	610.100.1000.6737.509.0509	\$4.01
		Use Tax	6/2/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Surface Pro 7	1	202114	V63349	610.100.1000.6737.509.0509	\$26.35
		Use Tax	6/2/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Bluetooth Mobile Mouse 3600	1	202114	V63349	610.100.1000.6737.509.0509	\$0.69
		Use Tax	6/2/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Dell Pro Slim Briefcase	1	202114	V63349	610.100.1000.6737.509.0509	\$0.93
		Use Tax	6/2/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - StarTech Mini DisplayPort to HDMI	1	202114	XWP8291	610.100.1000.6737.509.0509	\$0.36
		Use Tax	5/21/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - StarTech Mini DisplayPort to VGA	1	202114	XWP8291	610.100.1000.6737.509.0509	\$0.58
		Use Tax	5/21/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Surface USB to Ethernet Adapter	1	202114	XWP8291	610.100.1000.6737.509.0509	\$0.78
		Use Tax	5/21/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Surface Mini DisplayPort to VGA	1	202114	XWP8291	610.100.1000.6737.509.0509	\$1.26
		Use Tax	5/21/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Surface Mini DisplayPort to HDMI	1	202114	XWP8291	610.100.1000.6737.509.0509	\$1.56
		Use Tax	5/21/2020	Technology - Hardware & Non-Instr Software	

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Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - LG 25" LCD Monitor	1	202114	XWR3398	610.100.1000.6737.509.0509	\$7.22
		Use Tax	5/22/2020	Technology - Hardware & Non-Inst Software	
Use tax payment - Microsoft Extended Hardware Support - 4 Year	1	202114	XWV2769	610.100.1000.6737.509.0509	\$2.92
		Use Tax	5/22/2020	Technology - Hardware & Non-Inst Software	
Use tax payment - Logitech MK850 Keyboard and Mouse	1	202114	ZBJ4460	610.100.1000.6737.509.0509	\$0.92
		Use Tax	6/8/2020	Technology - Hardware & Non-Inst Software	
Check #: 0					PO/Invoice Total: \$52.30
Use tax payment - LanSweeper Assets	1	202115	XWS2643	610.100.2581.6737.509.0509	\$147.34
		Use Tax	5/22/2020	Technology - Hardware & Non-Inst Software	
Use tax payment - LanSweeper Agent	1	202115	XWS2643	610.100.2581.6737.509.0509	\$2.94
		Use Tax	5/22/2020	Technology - Hardware & Non-Inst Software	
Check #: 0					PO/Invoice Total: \$150.28
Use tax payment - SY20 GAGA BALL PIT FOR LVES	1	202127	31841	530.100.3100.6732.110.1060	\$91.13
		Use Tax	5/13/2020	FF&E < \$5000	
Check #: 0					PO/Invoice Total: \$91.13
Use tax payment - 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	\$0.13
		Use Tax	5/28/2020	INSTRUCTIONAL AIDS	
Use tax payment - HER ACD SET 12 LVP DR. NOWHR BKRM PK GRADES 3-4	1	202133	54819588	111.100.1000.6643.131.0518	\$0.13
		Use Tax	5/28/2020	INSTRUCTIONAL AIDS	
Use tax payment - HER ACD SET 10 LVLN CHMP CUP BKRM PK GRADES 2-3	1	202133	54819588	111.100.1000.6643.131.0518	\$0.13
		Use Tax	5/28/2020	INSTRUCTIONAL AIDS	

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Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - HER ACD SET 13 LVLQ CARNAPD BKRM PK GRADES 3-4	1	202133	54819588	111.100.1000.6643.131.0518	\$0.13
Use tax payment - HER ACD SET 11 LOV DEMO DGR BKRM PK GRADES 2-4	1	202133	54819588	111.100.1000.6643.131.0518	\$0.13
Use tax payment - HER ACD SET 10 LVLN NGT RSCU BKRM PK GRADES 2-3	1	202133	54819588	111.100.1000.6643.131.0518	\$0.13
Use tax payment - HER ACD SET 9 LVN STP MAMTH BKRM PK GRADES 2-3	1	202133	54819588	111.100.1000.6643.131.0518	\$0.13
Check #: 0					PO/InvoiceTotal: \$0.91
Use tax payment - Canon DR-C2400 Document Scanner	1	202144	XZB1649	610.100.2510.6737.500.0501	\$35.15
Use tax payment - Canon DR-C225 II Document Scanner	1	202144	XZB1649	610.100.2510.6737.500.0501	\$59.61
Check #: 0					PO/InvoiceTotal: \$94.76
Use tax payment - EDDT RESPONSE BKLT S (25)	1	202146	9385B-1	220.200.2140.6610.508.0508	\$14.67
Use tax payment - EDDT ITEM BOOKLETS (25)	1	202146	9385B-1	220.200.2140.6610.508.0508	\$7.76
Use tax payment - EDDT SCORE SUM BKLT S (25)	1	202146	9385B-1	220.200.2140.6610.508.0508	\$5.56
Use tax payment - EDDT-PF RESPONSE BKLT T/25	1	202146	9385B-1	220.200.2140.6610.508.0508	\$7.33
Use tax payment - EDDT-PF ITEM BKLT (25)	1	202146	9385B-1	220.200.2140.6610.508.0508	\$3.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - EDDT-PF SCORE/SUM BKLT/25	1	202146	9385B-1	220.200.2140.6610.508.0508	\$2.78
		Use Tax	5/26/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$41.98
Check Group:					
Use tax payment - ADDES-5 SV RF (25)	1	202147	556245	220.200.2140.6610.508.0508	\$8.26
		Use Tax	5/27/2020	GENERAL SUPPLIES	
Use tax payment - ADDES-5 HV RF (25)	1	202147	556245	220.200.2140.6610.508.0508	\$4.13
		Use Tax	5/27/2020	GENERAL SUPPLIES	
Use tax payment - ADDES-5 QS v. 1.1.0	1	202147	556245	220.200.2140.6610.508.0508	\$4.22
		Use Tax	5/27/2020	GENERAL SUPPLIES	
Use tax payment - ADDES-5 COMPLETE KIT	1	202147	556245	220.200.2140.6610.508.0508	\$31.02
		Use Tax	5/27/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$47.63
Check Group:					
Use tax payment - Incident IQ Base	1	202153	XXZ4818	610.100.2581.6737.509.0509	\$279.99
		Use Tax	5/30/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Incident IQ Assets	1	202153	XXZ4818	610.100.2581.6737.509.0509	\$69.99
		Use Tax	5/30/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - IIQ Onboarding	1	202153	XXZ4818	610.100.2581.6737.509.0509	\$33.64
		Use Tax	5/30/2020	Technology - Hardware & Non-Instr Software	
Use tax payment - Incident IQ Change Managment	1	202153	XXZ4818	610.100.2581.6737.509.0509	\$40.16
		Use Tax	5/30/2020	Technology - Hardware & Non-Instr Software	
Check #: 0					
PO/InvoiceTotal:					\$423.78
Check Group:					
Use tax payment - NATURAL STONE APPLE 3"W X 3-1/2"H	1	202156	116777205	001.100.2560.6610.522.0522	\$25.92
		Use Tax	6/1/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - FACETED CRYSTAL APPLE-GARNET 2"W X 2-1/2"H	1	202156	116777205	001.100.2560.6610.522.0522	\$11.76
		Use Tax	6/1/2020	GENERAL SUPPLIES	
Use tax payment - PEDESTAL BASE 4-1/2"W X 4-1/2"D X 2"H	1	202156	116777205	001.100.2560.6610.522.0522	\$27.29
		Use Tax	6/1/2020	GENERAL SUPPLIES	
Use tax payment - SIGNATURE GOLDEN SCHOOL BELL 4"W X 7-1/2"H	1	202156	116777205	001.100.2560.6550.522.0522	\$42.69
		Use Tax	6/1/2020	PRINTING (not standard forms)	
Check Group:				Check #: 0	
Use tax payment - NB1 Pink Primary Spelling/vocabulary Notebook	1	202158	200120	001.100.1000.6610.134.0134	\$74.18
		Use Tax	6/2/2020	GENERAL SUPPLIES	
Check Group:				Check #: 0	
Use tax payment - DELL KM636 - KEYBOARD AND MOUSE SET - BLACK - WIRELESS	1	202211	ZCC5400	220.200.2580.6737.508.0508	\$9.00
		Use Tax	6/10/2020	Techn - Hardware & Non-Inst Software <\$5,000	
Use tax payment - DELL VIDEO ADAPTER - HDMI / VGA	1	202211	ZCC5400	220.200.2580.6737.508.0508	\$6.30
		Use Tax	6/10/2020	Techn - Hardware & Non-Inst Software <\$5,000	
Use tax payment - DELL DOCK WD19 - DOCKING STATION - HDMI. 2 X DP, USB -C	1	202211	ZCC5400	220.200.2580.6737.508.0508	\$39.44
		Use Tax	6/10/2020	Techn - Hardware & Non-Inst Software <\$5,000	
Use tax payment - DELL P2419H - LED MONITOR - FULL HD (1080P) - 24"	1	202211	ZCC5400	220.200.2580.6737.508.0508	\$76.63
		Use Tax	6/10/2020	Techn - Hardware & Non-Inst Software <\$5,000	
Use tax payment - DELL WM126 O MOUSE - RF - BLACK	1	202211	ZCK3302	220.200.2580.6737.508.0508	\$4.46
		Use Tax	6/11/2020	Techn - Hardware & Non-Inst Software <\$5,000	
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$135.83

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Voucher Detail Listing

Voucher Batch Number: 2062 06/29/2020

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Vendor Remit Name
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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - Google Chrome Managment License	1	202215	ZCK3315	457.100.2210.6737.110.4571	\$15.60
		Use Tax	6/11/2020	Techn - Hardware & Non-Instr Software <\$5,000	
Check #: 0					
PO/InvoiceTotal:					\$15.60
Vendor Total:					\$1,543.41
ITINERA DOCENTIA, LLC					
Check Group:					
REGISTRATION FOR AP RESEARCH VIRTUAL CONFERENCE FOR SHERYL MINARIK: 2020 WALTON ONLINE ADVANCED PLACEMENT SUMMER INSTITUTE	1	202042	3748	013.100.2212.6320.230.7014	\$1,075.00
06.22.2020 - 08:00 AM TO 04:00 PM					
06.23.2020 - 08:00 AM TO 04:00 PM					
06.24.2020 - 08:00 AM TO 04:00 PM					
06.25.2020 - 08:00 AM TO 04:00 PM					
06.26.2020 - 08:00 AM TO 12:00 PM					
KAIROS HEALTH ARIZONA, INC.					
Check Group:					
JUNE 2020 - INVOICE 0620-18 BASIC LIFE & AD&D	1	202331	V67887	855.100.1000.6200.500.1013	\$3,652.18
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	
JUNE 2020 - INVOICE 0620-18 VOLUNTARY LIFE INSURANCE	1	202331	V67887	855.100.1000.6200.500.1006	\$2,103.98
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	
JUNE 2020 - INVOICE 0620-18 ACCIDENTAL INSURANCE	1	202331	V67887	855.100.1000.6200.500.1011	\$780.05
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	
JUNE 2020 - INVOICE 0620-18 CRITICAL ILLNESS	1	202331	V67887	855.100.1000.6200.500.1011	\$576.80
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	
JUNE 2020 - INVOICE 0620-18 HOSPITAL INDEMNITY	1	202331	V67887	855.100.1000.6200.500.1011	\$302.12
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	

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Fiscal Year: 2019-2020

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Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	202331	V67887	855.100.1000.6200.500.1009	\$495.00
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	
1	1	202331	V67887	855.100.1000.6200.500.1010	\$249.00
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	
1	1	202331	V67887	855.100.1000.6200.500.1003	\$2,031.66
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	
1	1	202331	V67887	855.100.1000.6200.500.1014	\$7,941.16
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	
1	1	202331	V67887	855.100.1000.6210.500.1001	\$374,791.00
			6/29/2020	Health Insurance	
1	1	202331	V67887	855.100.1000.6200.500.1012	\$17,849.00
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	
1	1	202331	V67887	855.100.1000.6200.500.1005	\$2,984.60
			6/29/2020	PERSONAL SERVICES - EMP BENEFITS	

Check #: 0

PO/InvoiceTotal: \$413,756.55
Vendor Total: \$413,756.55

KEELING, PATRICK REIMB

Check Group:

Open PO for Supplies not to exceed \$2,500 FY 19-20.

Open PO for Supplies not to exceed \$2,500 FY 19-20.

1 200044

V58353

6/29/2020

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$56.75

1 200044

V679805

6/29/2020

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$439.39

Check #: 0

PO/InvoiceTotal: \$496.14
Vendor Total: \$496.14

KRAXBERGER, REBECCA

Check Group:

SY20 FUTP60 GENERAL SUPPLIES

1 200232

V634926

6/30/2020

530.100.3100.6610.110.1060

GENERAL SUPPLIES

\$418.48

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Voucher Batch Number: 2062

06/29/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$418.48
Vendor Total: \$418.48 ✓

LANE, DEBRA RN

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane	18	200517	V541925	260.354.1000.6320.230.1510	\$450.00
			6/29/2020	PROF-EDUC SERVICES	
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane	18	200517	V63247	260.354.1000.6320.230.1510	\$450.00
			6/29/2020	PROF-EDUC SERVICES	

Check #: 0

PO/Invoice Total: \$900.00
Vendor Total: \$900.00 ✓

MEDCO SUPPLY COMPANY

Check Group:

J&J Speed Tape, 1-1/2' x 15 yds., 32 rolls per case	4	202297	IN92677509	526.100.1000.6610.230.1401	\$271.41
			6/18/2020	GENERAL SUPPLIES	
Universal Arm Sling	4	202297	IN92677509	526.100.1000.6610.230.1401	\$25.87
			6/18/2020	GENERAL SUPPLIES	
Gatorade Sport Water Bottle 32 oz.	24	202297	IN92677509	526.100.1000.6610.230.1401	\$88.88
			6/18/2020	GENERAL SUPPLIES	
Ice Bags, Training Room Pak, 650 Bags/Roll, 4 Roll/Case	1	202297	IN92677509	526.100.1000.6610.230.1401	\$86.09
			6/18/2020	GENERAL SUPPLIES	
ActiSplint	2	202297	IN92677509	526.100.1000.6610.230.1401	\$21.86
			6/18/2020	GENERAL SUPPLIES	
Amerigel Wound Wash, 7.1 oz Bottle	4	202297	IN92677509	526.100.1000.6610.230.1401	\$37.07
			6/18/2020	GENERAL SUPPLIES	
3' x 4' 5yd Elias Bandage Box/10	4	202297	IN92677509	526.100.1000.6610.230.1401	\$16.80
			6/18/2020	GENERAL SUPPLIES	
6' x 4.5' Yd Elias Bandage Box/10	4	202297	IN92677509	526.100.1000.6610.230.1401	\$27.82
			6/18/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

Frog Splint Padded, Small Each	5	202297	IN92677509	526.100.1000.6610.230.1401	\$8.36
			6/18/2020	GENERAL SUPPLIES	
Frog Splint, Medium, Each	5	202297	IN92677509	526.100.1000.6610.230.1401	\$8.36
			6/18/2020	GENERAL SUPPLIES	
Frog Splint Padded, Large, Each	5	202297	IN92677509	526.100.1000.6610.230.1401	\$8.36
			6/18/2020	GENERAL SUPPLIES	
AlumaFoam Finger Splints, 3' x 18', Each	2	202297	IN92677509	526.100.1000.6610.230.1401	\$7.43
			6/18/2020	GENERAL SUPPLIES	
Economy Cotton Rolls, Pack of 50	4	202297	IN92677509	526.100.1000.6610.230.1401	\$2.57
			6/18/2020	GENERAL SUPPLIES	
Medco Sports Medicine Pro Trainer Foam Underwrap, Black, 48/Case	2	202297	IN92677509	526.100.1000.6610.230.1401	\$86.98
			6/18/2020	GENERAL SUPPLIES	
Hartmann AC Tape Plus, 4' x 5 Yd 6/Pack	2	202297	IN92677509	526.100.1000.6610.230.1401	\$71.22
			6/18/2020	GENERAL SUPPLIES	
Band-Aid Flexible Fabric Bandages, 1' x 3', Box of 100	5	202297	IN92677509	526.100.1000.6610.230.1401	\$40.30
			6/18/2020	GENERAL SUPPLIES	
Butterfly Closures, 100/Box	5	202297	IN92677509	526.100.1000.6610.230.1401	\$10.77
			6/18/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$820.15
Vendor Total: \$820.15

METRO FIRE EQUIPMENT

Check Group:

INSPECT, TROUBLESHOOT, REPAIR LEAKING FIRE
SYSTEM BACKFLOW VALVE BMHS-E BUILDING 300
GYM

1 202087

001.100.2620.6431.504.0504

\$387.40

6/22/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$387.40
Vendor Total: \$387.40

NEXTCARE URGENT CARE

Printed: 06/30/2020 7:21:18 AM Report: rptAPVoucherDetail

2020.1.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2062 06/29/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

TB testing for licensing the preschool. This is for new employees at BFPS to get TB testing at Next Care Urgent Care at \$30 per TB Test. We are making this PO for \$450 to cover all new employees hired during the 19-20 school year.

\$30.00

001.200.2150.6330.136.0136

V34382429

1 200155

6/15/2020

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$30.00

Vendor Total: \$30.00 ✓

PITNEY BOWES GLOBAL FINANCIAL SERV LLC

Check Group:

OPEN PO FOR 19/20 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE

\$966.44

001.100.2590.6442.500.0500

3104019531

1 200135

6/30/2020

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$966.44

Vendor Total: \$966.44 ✓

PURCHASE POWER...

Check Group:

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

\$97.00

001.100.2590.6532.500.0500

V600826

1 200136

6/29/2020

OTHER COMM SVCS

Check #: 0

PO/InvoiceTotal: \$97.00

Vendor Total: \$97.00 ✓

R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y 2019/20 A/C Compressor for Bus 03-4 (Parts)

\$102.81

610.400.2730.6731.506.0506

133149

1 200475

6/29/2020

Furn & Equip > \$1000

Check #: 0

PO/InvoiceTotal: \$102.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

RIVERSIDE INSIGHTS

Check Group:

Comprehensive Trail-Making
Test (CTMT) Response Booklets,
Package of 10

1 202149

SO038880

220.200.2140.6610.508.0508

\$76.99

GENERAL SUPPLIES

6/12/2020

Vendor Total: \$102.81

Check #: 0

SCHOLASTIC INC.

Check Group:

SCHOLASTIC LITERACY EVENTS READING/WRITING
C - KG

2 202130

22631966

191.160.2120.6610.523.0523

\$949.67

SCHOLASTIC LITERACY EVENTS READING/WRITING
CONNECTION - GR. 1

2 202130

22631966

191.160.2120.6610.523.0523

\$949.67

SCHOLASTIC LITERACY EVENTS READING/WRITING
CONNECTION - GR. 2

2 202130

22631966

191.160.2120.6610.523.0523

\$949.67

SCHOLASTIC LITERACY EVENTS READING/WRITING
CONNECTION - GR. 3

2 202130

22631966

191.160.2120.6610.523.0523

\$949.67

SCHOLASTIC LITERACY EVENTS READING/WRITING
CONNECTION - GR. 4

2 202130

22631966

191.160.2120.6610.523.0523

\$949.67

SCHOLASTIC LITERACY EVENTS READING/WRITING
CONNECTION - GR. 5

2 202130

22631966

191.160.2120.6610.523.0523

\$949.67

MY BOOKS SUMMER:
GRADE 6

2 202130

22631966

191.160.2120.6610.523.0523

\$95.08

MY BOOKS SUMMER:
GRADE 7

2 202130

22631966

191.160.2120.6610.523.0523

\$95.08

GENERAL SUPPLIES

5/29/2020

Vendor Total:

PO/Invoice Total:

Vendor Total:

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Report: rptAPVoucherDetail

2020.1.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2062

06/29/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MY BOOKS SUMMER: GRADE 8	1	202130	22631966	191.160.2120.6610.523.0523		\$47.55
MY BOOKS SUMMER: GRADE 9-12 FICTION/NONFICTION 10 PACK	3	202130	22631966	191.160.2120.6610.523.0523		\$142.63
			5/29/2020	GENERAL SUPPLIES		
			5/29/2020	GENERAL SUPPLIES		
Check #: 0						
PO/Invoice Total:						\$6,078.36
Vendor Total:						\$6,078.36
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES	1	6	100754576	510.100.3100.6633.110.0300		\$80.71
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES	1	6	6/16/2020	FOOD		
			100755588	510.100.3100.6633.133.0300		\$161.41
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES	1	6	6/16/2020	FOOD		
			100755851	510.100.3100.6633.132.0300		\$403.52
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM HES	1	6	6/16/2020	FOOD		
			100755862	510.100.3100.6633.131.0300		\$269.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM BFC	1	6	6/15/2020	FOOD		
			100755888	510.100.3100.6633.136.0300		\$215.21
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES	1	6	6/16/2020	FOOD		
			100758027	510.100.3100.6633.132.0300		\$269.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES	1	6	6/19/2020	FOOD		
			100758882	510.100.3100.6633.133.0300		\$188.31
			6/19/2020	FOOD		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2062 06/29/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS FOR THE SUMMER MEAL PROGRAM
LVES

1

6

100758885

510.100.3100.6633.110.0300

\$121.64

6/19/2020

FOOD

Check #: 0

PO/Invoice Total: \$1,708.82

Vendor Total: \$1,708.82

SIR SPEEDY PRINTING

Check Group:

SY20 ENVELOPES FOR F&N OFFICE

1

202216

95293

510.100.3100.6550.510.0510

\$801.03

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$801.03

Vendor Total: \$801.03

SMILEMAKERS

1763

Check Group:

ASSORTED REPTILES STICKERS

3

202163

8816868

111.100.1000.6610.110.0518

\$21.11

GENERAL SUPPLIES

RACHAELHALE GLASSES & MUSTACHES STICKERS

3

202163

8816868

111.100.1000.6610.110.0518

\$21.11

GENERAL SUPPLIES

AVENGERS CLASSIC STICKERS

3

202163

8816868

111.100.1000.6610.110.0518

\$21.11

GENERAL SUPPLIES

SHAPED HOT WHEELS STICKERS

3

202163

8816868

111.100.1000.6610.110.0518

\$21.11

GENERAL SUPPLIES

THE SECRET LIFE OF PETS 2 STICKERS

3

202163

8816868

111.100.1000.6610.110.0518

\$21.11

GENERAL SUPPLIES

DISNEY PRINCESS SHAPED STICKERS

3

202163

8816868

111.100.1000.6610.110.0518

\$21.11

GENERAL SUPPLIES

TROLLS WORLD TOUR STICKERS

3

202163

8816868

111.100.1000.6610.110.0518

\$21.11

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor # QTY PO No. Invoice Date Account Amount

INCREDIBLES 2 MOVIE STICKERS	3	202163	8816868 6/2/2020	111.100.1000.6610.110.0518 GENERAL SUPPLIES	\$21.11
RACHAEL HALE PRETTY KITTY STICKERS	3	202163	8816868 6/2/2020	111.100.1000.6610.110.0518 GENERAL SUPPLIES	\$21.11
PUPPY LOVE	3	202163	8816868 6/2/2020	111.100.1000.6610.110.0518 GENERAL SUPPLIES	\$21.11
RACHAEL HALE DOGS VALUE STICKERS	2	202163	8816868 6/2/2020	111.100.1000.6610.110.0518 GENERAL SUPPLIES	\$15.16
TOY STORY 4 STICKERS	3	202163	8816868 6/2/2020	111.100.1000.6610.110.0518 GENERAL SUPPLIES	\$21.11
SPIDER-MAN SHAPED STICKERS	3	202163	8816868 6/2/2020	111.100.1000.6610.110.0518 GENERAL SUPPLIES	\$21.11
SHIPPING CHARGES AND ADDITIONAL TAX	1	202163	8816868 6/2/2020	111.100.1000.6610.110.0518 GENERAL SUPPLIES	\$21.89

Check #: 0

PO/InvoiceTotal:

\$290.37

Vendor Total:

\$290.37

STAPLES, INC.

Check Group:

2019-20 OPEN PO FOR SUPPLIES FROM STAPLES

1 201089

3449541580
6/23/2020

001.100.2570.6610.522.0522
GENERAL SUPPLIES

\$6.13

Check #: 0

PO/InvoiceTotal:

\$6.13

Check Group:

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

1 201232

3448324067
6/3/2020

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$60.09

Check #: 0

PO/InvoiceTotal:

\$60.09

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PAPER FOR FY 19/20					
	1	201843	3448763847 6/11/2020	001.200.2210.6614.508.0508 PAPER/TONER	\$68.52
Check #: 0					
PO/InvoiceTotal:					\$68.52
Check Group:					
STAPLES CARDER MESH BACK FABRIC COMPUTER AND DESK CHAIR, BLACK (24115-CC)	4	202137	3447720715	111.100.2220.6731.134.0518	\$826.84
			5/29/2020	FF&E <\$1,000 (less than)	
HON MENTOR SERIES RIGHT-PEDESTAL DESK WITH CHROME LEGS AND PULLS, HARVEST/PUTTY, 29 1/2"H X 60"W X 30"D	1	202137	3448763846	111.100.2210.6731.134.0518	\$206.71
			6/11/2020	FF&E <\$1,000 (less than)	
HON MENTOR SERIES RIGHT-PEDESTAL DESK WITH CHROME LEGS AND PULLS, HARVEST/PUTTY, 29 1/2"H X 60"W X 30"D	1	202137	3449228045	111.100.2210.6731.134.0518	(\$206.71)
			6/18/2020	FF&E <\$1,000 (less than)	
Check #: 0					
PO/InvoiceTotal:					\$826.84
Vendor Total:					\$961.58 ✓
SUNNY PATH ASSOCIATES, LLC					
Check Group:					
PROCUREMENT ASSISTANCE TO PROCURE A DESIGN-BUILD TEAM FOR ROOF REPLACEMENT AT GHMS BLDGS 1001, 1002 & 1006	1	201937	1146	691.100.4700.6335.125.0000	\$1,437.50
SFB 009BRG SUPPLEMENTAL AWARD NOT TO EXCEED \$7,920					
TAYLOR PUBLISHING COMPANY					
Check Group:					
			6/19/2020	ARCH/ENGINEERING/TESTING	
Check #: 0					
PO/InvoiceTotal:					\$1,437.50
Vendor Total:					\$1,437.50 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - YEARBOOKS FOR BMHS 100# PAPER, 4 COLOR DFB, TAX EXEMPT, SHIPPING INCLUDED. \$65 A COPY	1	200563	40001454	525.100.1000.6550.230.1313	\$6,710.14
			6/23/2020	PRINTING (not standard forms)	
			Check #: 0		
			PO/InvoiceTotal:		\$6,710.14
			Vendor Total:		\$6,710.14
THYSSENKRUPP ELEVATOR CORP					
Check Group:					
FY 19/20 AS NEEDED ELEVATOR REPAIR BMHS, BMHS-E, GHMS	1	201085	6000408631	001.100.2620.6431.504.0504	\$105.50
			11/27/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$105.50
			Vendor Total:		\$105.50
TOWN OF PRESCOTT VALLEY,					
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE LTS	1	200332	20287-3900-620	001.100.2610.6411.134.5000	\$4,395.44
			6/29/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE LTS	1	200332	20299-54084-620	001.100.2610.6411.134.5000	\$70.10
			6/29/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE LTS	1	200332	563-54504-620	001.100.2610.6411.134.5000	\$48.84
			6/29/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE LTS	1	200332	563-63720-620	001.100.2610.6411.134.5000	\$45.57
			6/29/2020	WATER	
			Check #: 0		
			PO/InvoiceTotal:		\$4,559.95
			Vendor Total:		\$4,559.95
UNIFIRST CORPORATION					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MAINTENANCE AND GROUNDS UNIFORM SERVICE					
FISCAL 19/20	1	200187	315 2256187	001.100.2620.6431.504.0504	\$42.64
			6/25/2020	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$42.64
Check Group:					
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2250338	001.400.2790.6430.506.0506	\$47.09
			6/11/2020	REPAIR & MAIN SVS	
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2253292	001.400.2790.6430.506.0506	\$47.09
			6/18/2020	REPAIR & MAIN SVS	
Check #: 0					
PO/InvoiceTotal:					\$94.18
Vendor Total:					\$136.82
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1	200331	0407250000-620	001.100.2610.6621.501.5000	\$22.80
			6/29/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	2015650000-620	001.100.2610.6621.120.5000	\$25.25
			6/30/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	2435750000-620	001.100.2610.6621.120.5000	\$23.24
			6/30/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	2437950000-620	001.100.2610.6621.120.5000	\$22.80
			6/30/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	4161250000-620	001.100.2610.6621.120.5000	\$22.80
			6/30/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	4266530000-620	001.100.2610.6621.120.5000	\$23.70
			6/30/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	4566060000-620	001.100.2610.6621.120.5000	\$23.91
			6/30/2020	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name

Description

Voucher Batch Number: 2062

06/29/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	5063350000-620	001.100.2610.6621.120.5000	\$24.81
			6/30/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1	200331	5883340000-620	001.100.2610.6621.501.5000	\$23.24
			6/29/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	6788260000-620	001.100.2610.6621.131.5000	\$21.71
			6/30/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	8535350000-620	001.100.2610.6621.120.5000	\$22.80
			6/30/2020	NATURAL GAS	

Check #: 0

PO/InvoiceTotal: \$257.06
Vendor Total: \$257.06 ✓

UNIVERSAL ATHLETIC

Check Group:

CLASS OF 2023 TSHIRTS FOR 8TH GRADE

480 202057

V55298
6/29/2020

349.100.1000.6610.230.1327
GENERAL SUPPLIES

\$2,594.40

Check #: 0

PO/InvoiceTotal: \$2,594.40
Vendor Total: \$2,594.40 ✓

YAVAPAI COUNTY EDUCATION SVC AGENCY

Check Group:

Yavapai County's FY 20 indirect cost charge for services at 1% from approved grants.

1 202330

V83681
6/29/2020

570.100.2510.6330.501.0501
OTH PROF SERVICES

\$35,829.50

Check #: 0

PO/InvoiceTotal: \$35,829.50
Vendor Total: \$35,829.50 ✓

ZARYCZNY, LISA

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2062

06/29/2020

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

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

111.100.1000.6320.518.0518

\$720.00

6/29/2020

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total:

\$720.00

Vendor Total:

\$720.00

Grand Total:

\$510,511.44

End of Report

Paichol 6/30/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2063

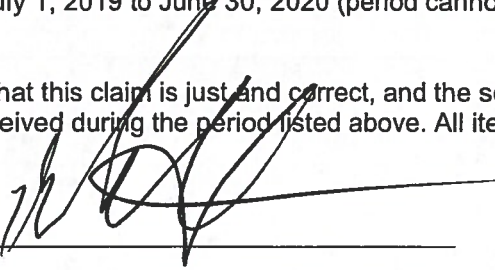
Voucher Date: 06/30/2020

Prepared By:

Printed: 06/30/2020 12:43:35 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 \$2,691.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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



Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$850.00
525	AUX OPERATIONS	\$1,841.00
		\$2,691.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2063

06/30/2020

Amount

AHMAD, BASHARAH (REFUND)

Check Group:

REFUND FOR AP STATISTICS PER WISSELL-
STUDENT- ZACHARIAH LENNON

1 202356

V6046

525.000.0000.1701.230.1304

REFUND

6/30/2020

Check #: 0

PO/Invoice Total:

\$94.00

Vendor Total:

\$94.00

AZAR, KRISTYN (REFUND)

Check Group:

REFUND FOR AP STATISTICS PER WISSELL-
STUDENT- ALEXIS CLYNES

1 202347

V110747

525.000.0000.1701.230.1304

REFUND

6/30/2020

Check #: 0

PO/Invoice Total:

\$94.00

Vendor Total:

\$94.00

CAIN, ANGELA (REFUND)

Check Group:

REFUND FOR AP PHYSICS PER WISSELL-STUDENT-
HAYDEN CAIN

1 202359

V630271

525.000.0000.1701.230.1304

REFUND

6/30/2020

Check #: 0

PO/Invoice Total:

\$94.00

Vendor Total:

\$94.00

CASILLAS, DELIA (REFUND)

Check Group:

REFUND FOR AP STUDIO ART PER WISSELL
STUDENT- DULCE TIJERIN

1 202338

V770396

525.000.0000.1701.230.1304

REFUND

6/30/2020

Check #: 0

PO/Invoice Total:

\$53.00

Vendor Total:

\$53.00

Printed: 06/30/2020 12:42:51 PM

Report: rptAPVoucherDetail

2020.1.11

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2063

06/30/2020

Vendor # QTY PO No. Invoice Date Account Amount

CLIFFORD, MINDY REIMB

Check Group:

REFUND FOR AP STATISTICS PER WISELL-
STUDENT- MCKELL CLIFFORD

V216279 525.000.0000.1701.230.1304

\$94.00

6/30/2020 REFUND

Check #: 0

PO/Invoice Total:

\$94.00

Vendor Total:

\$94.00

DECKER, JEREMIAH (REFUND)

Check Group:

REFUND FOR AP STATISTICS

V842001 525.000.0000.1701.230.1304

\$13.00

6/30/2020

REFUND

REFUND FOR AP PHYSICS PER WISELL-
KLOE DECKER

V842001 525.000.0000.1701.230.1304

\$53.00

6/30/2020

REFUND

Check #: 0

PO/Invoice Total:

\$66.00

Vendor Total:

\$66.00

DENMAN, BETH

Check Group:

REFUND FOR AP STATISTICS PER WISELL-
STUDENT- SAMUEL DENMAN

V929022 525.000.0000.1701.230.1304

\$94.00

6/30/2020

REFUND

Check #: 0

PO/Invoice Total:

\$94.00

Vendor Total:

\$94.00

FARRELL, JACKIE

Check Group:

REFUND FOR AP CHEMISTRY PER WISELL-
STUDENT- ERNEST(XANDER) LEYVA

V722727 525.000.0000.1701.230.1304

\$94.00

6/30/2020

REFUND

Check #: 0

Voucher Detail Listing

[illegible]

Voucher Batch Number: 2063

06/30/2020

Vendor Remit Name	QTY	PO No.	Invoice	Account	Amount
Vendor Remit Name	:				
Vendor Remit Name	:				
Vendor Remit Name	:				

PO/Invoice Total:	\$94.00
Vendor Total:	\$94.00

FLORES, KRISTIN (REFUND)

Check Group:

REFUND FOR AP STUDIO ART PER WISELL
STUDENT-MADELYN FLORES

1 202343

V441834

525.000.0000.1701.230.1304

\$94.00

REFUND FOR AP STATISTICS PER WISELL
STUDENT- MADELYN FLORES

1 202343

V441834

525.000.0000.1701.230.1304

\$94.00

REFUND

Check #: 0

PO/Invoice Total:	\$188.00
Vendor Total:	\$188.00

GONZALEZ-RODRIGUEZ, ARNULFO (REFUND)

Check Group:

REFUND FOR AP PHYSICS PER WISELL- STUDENT-
BRANDON GONZALEZ-ARELLANO

1 202348

V688217

525.000.0000.1701.230.1304

\$13.00

REFUND

Check #: 0

PO/Invoice Total:	\$13.00
Vendor Total:	\$13.00

HARWOOD, JESSICA (REFUND)

Check Group:

REFUND FOR AP STATISTICS PER WISSELL-STUDENT-DILLON HARWOOD

1 202350

V369239

525.000.0000.1701.230.1304

\$20.00

REFUND

Check #: 0

PO/Invoice Total:	\$20.00
Vendor Total:	\$20.00

HERNANDEZ, JUAN (REFUND)

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2063 06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND FOR AP SPANISH PER WISSELL- STUDENT- MOISES HERNANDEZ	1	202351	V920208 6/30/2020	525.000.0000.1701.230.1304 REFUND Check #: 0	\$94.00 PO/Invoice Total: \$94.00 Vendor Total: \$94.00
IGNACIO, DOLLY (REFUND) Check Group:					
REFUND FOR AP SPANISH PER WISSELL- STUDENT - DOMINIC IGNACIO	1	202352	V871797 6/30/2020	525.000.0000.1701.230.1304 REFUND Check #: 0	\$40.00 PO/Invoice Total: \$40.00 Vendor Total: \$40.00
MERCADO, JUAN (REFUND) Check Group:					
REFUND FOR AP SPANISH PER WISSELL- STUDENT- LUDIN MERCADO-GONZALEZ	1	202357	V937536 6/30/2020	525.000.0000.1701.230.1304 REFUND Check #: 0	\$94.00 PO/Invoice Total: \$94.00 Vendor Total: \$94.00
MEZA, ERIKA Check Group:					
REFUND FOR AP STATISTICS PER WISSELL- STUDENT- WENDY MEZA	1	202333	V832540 6/30/2020	525.000.0000.1701.230.1304 REFUND Check #: 0	\$40.00 PO/Invoice Total: \$40.00 Vendor Total: \$40.00
OLEA, AMANDA (REFUND) Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2063

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

REFUND FOR AP WORLD HISTORY PER WISSELL-
STUDENT- ADDISON BARON

\$53.00

Check #: 0

PO/Invoice Total: \$53.00
Vendor Total: \$53.00

OTERO, GINA REFUND

Check Group:

REFUND FOR AP STATISTICS PER WISSELL-
STUDENT- CAMERON FOSHEE

\$20.00

Check #: 0

PO/Invoice Total: \$20.00
Vendor Total: \$20.00

OUTLAW, JENNIFER (REFUND)

Check Group:

REFUND FOR AP GOVERNMENT PER WISSELL
STUDENT- KASSIDY OUTLAW

\$94.00

Check #: 0

PO/Invoice Total: \$94.00
Vendor Total: \$94.00

PEREZ, DALIA (REFUND)

Check Group:

REFUND FOR AP SPANISH PER WISSELL- STUDENT-
MARCUS GUERRA

\$20.00

Check #: 0

PO/Invoice Total: \$20.00
Vendor Total: \$20.00

PIONEER TITLE AGENCY INC

Check Group:

2020.1.11

Report: rptAPVoucherDetail

Printed: 06/30/2020 12:42:51 PM

Page: 5

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2063 06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

CLOSING COSTS FOR LAND SWAP WITH ANTELOPE VILLAGE (PRONGHORN), BOARD APPROVED 6/23/2020. 1 202361 V927776 001.100.2340.6310.520.0520 \$850.00

6/30/2020 OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total:

\$850.00

Vendor Total:

\$850.00

PLATT, KARRIE

Check Group:

REFUND FOR AP STATISTICS PER WISSELL-STUDENT- JACOB PLATT

1 202336 V971950 525.000.0000.1701.230.1304 \$94.00

6/30/2020 REFUND

Check #: 0

PO/Invoice Total:

\$94.00

Vendor Total:

\$94.00

RAMIREZ, CONCEPCION (REFUND)

Check Group:

REUND FOR AP SPANISH - PER WISSELL- STUDENT - JESSICA ARELLANO- RAMIREZ

1 202358 V760706 525.000.0000.1701.230.1304 \$40.00

6/30/2020 REFUND

Check #: 0

PO/Invoice Total:

\$40.00

Vendor Total:

\$40.00

RANGEL, MERCEDES (REFUND)

Check Group:

REFUND FOR AP WORLD HISTORY- PER WISSELL-STUDENT LUIS ORTIZ-RANGEL

1 202360 V423772 525.000.0000.1701.230.1304 \$40.00

6/30/2020 REFUND

Check #: 0

PO/Invoice Total:

\$40.00

Vendor Total:

\$40.00

REYES, MARISELA (REFUND)

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2063

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

REFUND FOR AP STATISTICS PER WISSELL-
STUDENT - XAVIER REYES- CAVAZOS

1	202342	V545826	525.000.0000.1701.230.1304	\$20.00
		6/30/2020	REFUND	
		Check #: 0		

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

ROBERTS, TERI (REFUND)

Check Group:

REFUND FOR AP STATISTICS PER WISSELL-
STUDENT - KAITLYN BEMUS

1	202353	V597275	525.000.0000.1701.230.1304	\$20.00
		6/30/2020	REFUND	
		Check #: 0		

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

ROJAS, HERIBERTO (REFUND)

Check Group:

REFUND FOR AP US HISTORY PER WISSELL-
STUDENT- ERICK ROJAS- MANCILLAS

1	202340	V10068	525.000.0000.1701.230.1304	\$40.00
		6/30/2020	REFUND	
		Check #: 0		

PO/InvoiceTotal: \$40.00
Vendor Total: \$40.00 ✓

SEISINGER, KYLE (REFUND)

Check Group:

REFUND FOR AP STATISTICS PER WISSELL-
STUDENT- AUSTIN SEISINGER

1	202344	V245986	525.000.0000.1701.230.1304	\$94.00
		6/30/2020	REFUND	
		Check #: 0		

PO/InvoiceTotal: \$94.00
Vendor Total: \$94.00 ✓

STEGALL, PAUL (REFUND)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2063

06/30/2020

Amount

Check Group:

REFUND FOR AP PHYSICS PER WISSELL- STUDENT-
TYLER STEGALL

V47758 525.000.0000.1701.230.1304

6/30/2020 REFUND

Check #: 0

\$94.00

PO/InvoiceTotal: \$94.00

Vendor Total: \$94.00

TAMAYO, DENISE (REFUND)

Check Group:

REFUND FOR AP PHYSICS PER WISSELL- STUDENT-
DAMIAN BARAJAS

V313172 525.000.0000.1701.230.1304

6/30/2020 REFUND

Check #: 0

\$40.00

PO/InvoiceTotal: \$40.00

Vendor Total: \$40.00

Grand Total: \$2,691.00

End of Report

[Signature] 6/30/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2100

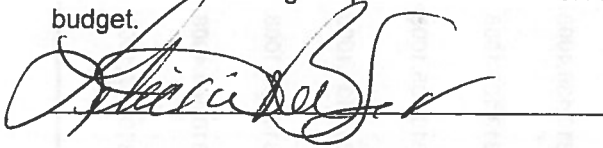
Voucher Date: 07/07/2020

Prepared By:

Printed: 07/07/2020 08:58:13 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 \$30,284.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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	\$25,908.00
610	CAPITAL OUTLAY	\$4,376.67
		\$30,284.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2100

07/07/2020

Amount

ASBA

Check Group:

FY 20/21 ANNUAL POLICY SVC FEE

1 210090

48166

001.100.2310.6810.520.0520

DUES AND FEES

\$4,368.00

FY 20/21 ANNUAL MEMBERSHIP DUES

1 210090

48385

001.100.2310.6810.520.0520

DUES AND FEES

\$8,640.00

Check #: 0

PO/InvoiceTotal:

\$13,008.00

Vendor Total:

\$13,008.00

COGNIA, INC.

Check Group:

RENEWAL - HUMBOLDT UNIFIED DISTRICT 22

1 210050

00133009

001.100.2210.6810.502.1008

DUES AND FEES

\$1,200.00

RENEWAL - BRADSHAW MOUNTAIN HIGH SCHOOL

1 210050

00133009

001.100.2210.6810.230.1008

DUES AND FEES

\$1,200.00

RENEWAL - BRADSHAW MOUNTAIN MIDDLE SCHOOL

1 210050

00133009

001.100.2210.6810.120.1008

DUES AND FEES

\$1,200.00

RENEWAL - BRIGHT FUTURES PRE-SCHOOL

1 210050

00133009

001.100.2210.6810.136.1008

DUES AND FEES

\$900.00

RENEWAL - GLASSFORD HILL MIDDLE SCHOOL

1 210050

00133009

001.100.2210.6810.125.1008

DUES AND FEES

\$1,200.00

RENEWAL - GRANVILLE ELEMENTARY

1 210050

00133009

001.100.2210.6810.135.1008

DUES AND FEES

\$1,200.00

RENEWAL - HUMBOLDT ELEMENTARY

1 210050

00133009

001.100.2210.6810.131.1008

DUES AND FEES

\$1,200.00

RENEWAL - LAKE VALLEY ELEMENTARY

1 210050

00133009

001.100.2210.6810.110.1008

DUES AND FEES

\$1,200.00

RENEWAL - LIBERTY TRADITIONAL

1 210050

00133009

001.100.2210.6810.134.1008

DUES AND FEES

\$1,200.00

RENEWAL - MOUNTAIN VIEW ELEMENTARY

1 210050

00133009

001.100.2210.6810.132.1008

DUES AND FEES

\$1,200.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2100

07/07/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENEWAL - COYOTE SPRINGS ELEMENTARY	1	210050	00133009 7/6/2020	001.100.2210.6810.133.1008 DUES AND FEES	\$1,200.00
Check #: 0					
PO/InvoiceTotal:					\$12,900.00
Vendor Total:					\$12,900.00 ✓
POWERSCHOOL GROUP LLC					
Check Group:					
TALENTED RECRUIT AND HIRE FOR THE 2020-2021 SCHOOL YEAR. INVOICE #INV218349	1	210088	INV218349 7/6/2020	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	\$4,376.67
Check #: 0					
PO/InvoiceTotal:					\$4,376.67
Vendor Total:					\$4,376.67 ✓
Grand Total:					\$30,284.67

End of Report

[Signature] 7/7/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 251

Voucher Date: 06/19/2020

Prepared By:

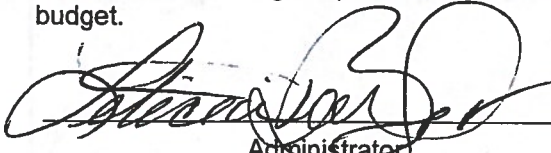
Pay Period: 25.1

Pay Cycle: Biweekly

Printed: 06/22/2020 12:01:06 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 \$7,517.68 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

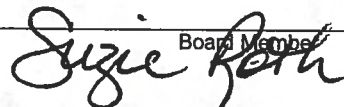

Ryan Gray

President

Richard Adler

Board Vice President

Paul Ruwald


Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
596	\$6,240.81	\$477.42	\$755.76	\$43.69	\$7,517.68
	\$6,240.81	\$477.42	\$755.76	\$43.69	\$7,517.68

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 251

Voucher Date:

Pay Period: 25.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
596	7,517.68	736,566.29	729,048.61	770,561.87	763,044.19	51,274.12	43,756.44
Total:	7,517.68	736,566.29	729,048.61	770,561.87	763,044.19	51,274.12	43,756.44

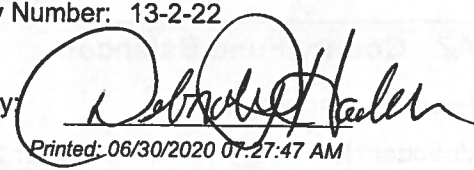
End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 26

Voucher Date: 07/03/2020

Prepared By: 

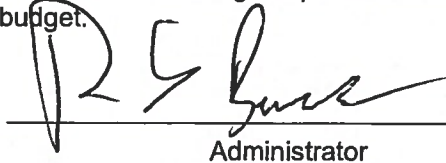
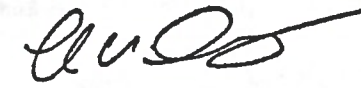
Pay Period: 26

Pay Cycle: Biweekly

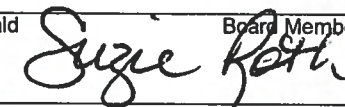
Printed: 06/30/2020 07:27:47 AM

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 \$312,483.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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


Administrator
Ryan Gray Board President
Richard Adler Board Vice President

Paul Ruwald Board Member


Suzie Roth Board Member

Corey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$187,049.09	\$14,071.38	\$18,049.23	\$24,093.57	\$243,263.27
013	\$200.00	\$15.30	\$24.22	\$1.40	\$240.92
111	\$1,022.80	\$72.16	\$123.86	\$162.91	\$1,381.73
141	\$2,900.00	\$221.85	\$351.19	\$20.30	\$3,493.34
191	\$217.39	\$16.63	\$26.33	\$1.52	\$261.87
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	\$3,620.68	\$276.98	\$438.46	\$336.85	\$4,672.97
353	\$942.73	\$71.66	\$114.15	\$150.97	\$1,279.51
457	(\$153.12)	\$7.41	\$11.73	\$0.68	(\$133.30)
485	\$6,499.50	\$481.21	\$787.09	\$587.71	\$8,355.51
510	\$17,259.98	\$1,315.33	\$1,981.93	\$599.33	\$21,156.57
515	\$4,975.00	\$380.49	\$469.59	\$131.02	\$5,956.10
526	\$612.50	\$46.86	\$74.17	\$4.29	\$737.82
551	\$250.00	\$18.87	\$30.28	\$1.75	\$300.90
570	\$9,764.10	\$739.05	\$1,182.44	\$1,255.56	\$12,941.15
596	\$4,318.36	\$330.35	\$522.95	\$30.23	\$5,201.89

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	\$242,064.61	\$18,255.98	\$24,500.73	\$27,662.19	\$312,483.51

PR #: Voucher
Number
Ded Deducti
on
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 26

Voucher Date:

Pay Period: 26

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	243,263.27	4,402,321.93	4,159,058.66	(1,371,314.37)	(1,614,577.64)	906,099.47	662,836.20
013	240.92	861,040.14	860,799.22	805,630.83	805,389.91	1,315.92	1,075.00
111	1,381.73	537,001.81	535,620.08	(371,699.51)	(373,081.24)	28,029.65	26,647.92
141	3,493.34	229,121.07	225,627.73	(35,045.34)	(38,538.68)	18,232.64	14,739.30
191	261.87	44,984.76	44,722.89	(20,921.92)	(21,183.79)	8,706.81	8,444.94
290	375.82	108,976.89	108,601.07	132,673.70	132,297.88	526.15	150.33
291	2,997.44	686,769.64	683,772.20	851,138.29	848,140.85	7,616.81	4,619.37
349	4,672.97	209,169.34	204,496.37	616,866.12	612,193.15	20,353.47	15,680.50
353	1,279.51	56,879.79	55,600.28	58,078.48	56,798.97	1,930.78	651.27
457	(133.30)	(137,980.38)	(137,847.08)	151,697.64	151,830.94	12,369.53	12,502.83
485	8,355.51	31,349.25	22,993.74	(176,561.55)	(184,917.06)	14,303.44	5,947.93
510	21,156.57	329,442.72	308,286.15	359,995.69	338,839.12	117,573.45	96,416.88
515	5,956.10	119,915.54	113,959.44	181,549.75	175,593.65	27,897.71	21,941.61
526	737.82	574,792.46	574,054.64	625,333.71	624,595.89	3,332.07	2,594.25
551	300.90	43,631.28	43,330.38	44,352.68	44,051.78	602.05	301.15
570	12,941.15	485,971.14	473,029.99	764,373.60	751,432.45	70,508.81	57,567.66
596	5,201.89	729,048.61	723,846.72	775,902.07	770,700.18	42,345.99	37,144.10
Total:	312,483.51	9,312,435.99	8,999,952.48	3,392,049.87	3,079,566.36	1,281,744.75	969,261.24

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 27

Voucher Date: 07/09/2020

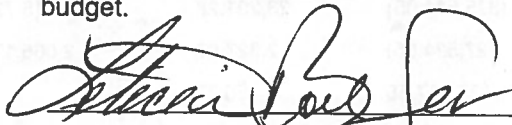
Prepared By:

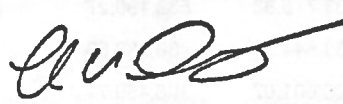
Pay Period: 27
Pay Cycle: Biweekly

Printed: 07/06/2020 06:59:20 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$157,190.83 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	\$105,071.82	\$8,038.04	\$7,921.98	\$1,984.85	\$123,016.69
013	\$200.00	\$15.30	\$24.22	\$1.40	\$240.92
111	\$486.11	\$37.19	\$58.86	\$3.40	\$585.56
191	\$217.42	\$16.63	\$26.33	\$1.52	\$261.90
290	\$124.80	\$9.55	\$15.11	\$0.87	\$150.33
291	\$909.44	\$69.58	\$110.13	\$6.37	\$1,095.52
349	\$3,085.60	\$236.06	\$373.66	\$21.61	\$3,716.93
353	\$540.67	\$41.35	\$65.47	\$3.78	\$651.27
485	\$5,232.90	\$400.31	\$633.70	\$36.63	\$6,303.54
510	\$6,500.48	\$497.31	\$593.55	\$236.68	\$7,828.02
515	\$1,752.00	\$134.02	\$118.16	\$48.55	\$2,052.73
526	\$612.50	\$46.86	\$74.17	\$4.29	\$737.82
551	\$250.00	\$19.13	\$30.27	\$1.75	\$301.15
570	\$4,189.39	\$320.50	\$507.33	\$29.34	\$5,046.56
596	\$4,318.36	\$330.35	\$522.95	\$30.23	\$5,201.89
	\$133,491.49	\$10,212.18	\$11,075.89	\$2,411.27	\$157,190.83

PR #: Voucher
Number
Ded Deducti
on
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 27

Voucher Date:

Pay Period: 27

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	123,016.69	4,133,445.08	4,010,428.39	(1,640,191.22)	(1,763,207.91)	667,198.62	544,181.93
013	240.92	859,724.22	859,483.30	804,314.91	804,073.99	240.92	
111	585.56	533,775.83	533,190.27	(374,925.49)	(375,511.05)	23,201.28	22,615.72
191	261.90	38,644.53	38,382.63	(27,262.15)	(27,524.05)	2,327.07	2,065.17
290	150.33	108,601.07	108,450.74	132,297.88	132,147.55	150.33	
291	1,095.52	683,772.20	682,676.68	848,140.85	847,045.33	4,619.37	3,523.85
349	3,716.93	201,901.97	198,185.04	609,598.75	605,881.82	16,182.42	12,465.49
353	651.27	55,600.28	54,949.01	56,798.97	56,147.70	651.27	
485	6,303.54	22,993.74	16,690.20	(184,917.06)	(191,220.60)	6,303.54	
510	7,828.02	301,688.36	293,860.34	332,241.33	324,413.31	70,552.30	62,724.28
515	2,052.73	114,047.02	111,994.29	175,681.23	173,628.50	22,050.76	19,998.03
526	737.82	572,975.69	572,237.87	623,516.94	622,779.12	1,945.53	1,207.71
551	301.15	43,330.38	43,029.23	44,051.78	43,750.63	301.15	
570	5,046.56	437,200.49	432,153.93	715,602.95	710,556.39	21,533.10	16,486.54
596	5,201.89	723,846.72	718,644.83	763,182.50	757,980.61	36,454.50	31,252.61
Total:	157,190.83	8,831,547.58	8,674,356.75	2,878,132.17	2,720,941.34	873,712.16	716,521.33

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 271

Voucher Date: 07/09/2020

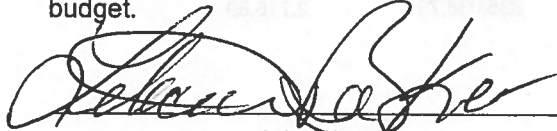
Prepared By:

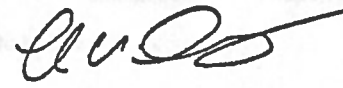
Pay Period: 27.1
Pay Cycle: Biweekly

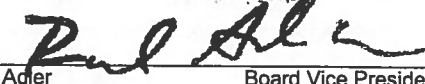
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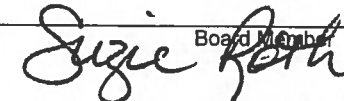
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,716.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

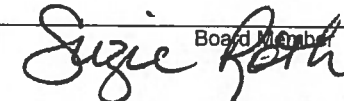
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


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
011	\$541.30	\$41.41	\$65.55	\$3.79	\$652.05
013	\$1,714.13	\$131.13	\$207.58	\$12.00	\$2,064.84
	\$2,255.43	\$172.54	\$273.13	\$15.79	\$2,716.89

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 271

Voucher Date:

Pay Period: 27.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
011	652.05	132,439.47	131,787.42	33,709.69	33,057.64	652.05	
013	2,064.84	859,483.30	857,418.46	804,073.99	802,009.15	2,064.84	
Total:	2,716.89	991,922.77	989,205.88	837,783.68	835,066.79	2,716.89	

End of Report