

CONSENT Item 7C.

Finance

FUND	GROSS	PLA	RETIREMENT	REMITTANCE	TOTAL
001	\$104,740.84	\$1,904.82	\$12,587.40	\$3,103.96	\$121,336.02
710	\$643.04	\$43.13	\$18.45	\$4.13	\$708.75
101	\$100.19	\$14.17	\$22.93	\$1.30	\$138.59
201	\$1,432.32	\$101.58	\$158.03	\$10.03	\$1,601.96
300	\$1,432.37	\$100.10	\$174.30	\$0.98	\$1,707.75
320	\$233.17	\$24.75	\$33.23	\$2.25	\$293.40
402	\$4,580.13	\$358.10	\$600.01	\$34.72	\$5,573.96
610	\$12,728.10	\$38.14	\$640.43	\$25.75	\$13,432.42
615	\$1,523.10	\$69.04	\$180.08	\$47.23	\$1,719.45
651	\$222.23	\$17.00	\$27.10	\$1.26	\$267.59
610	\$0,188.17	\$1,100.82	\$257.08	\$1,037	\$2,383.07
661	\$44.80	\$33.80	\$81.81	\$2.95	\$163.36
TOTAL	\$28,822.02	\$8,827.71	\$18,103.18	\$7,829.10	\$63,582.01

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 1

Voucher Date: 07/17/2020

Prepared By:

Pay Period: 1

Pay Cycle: Biweekly

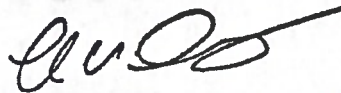
Printed: 07/14/2020 01:59:18 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$157,014.25 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.

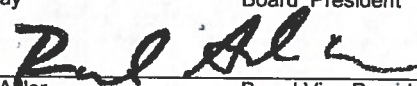


Administrator



Ryan Gray

Board President

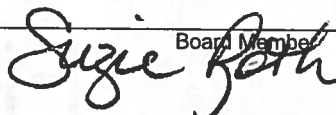


Richard Adler

Board Vice President

Paul Ruwald

Board Member



Suzie Roth

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$104,144.64	\$7,964.82	\$12,201.80	\$3,103.36	\$127,414.62
110	\$642.24	\$49.13	\$78.47	\$4.49	\$774.33
191	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
291	\$1,432.32	\$109.58	\$175.03	\$10.03	\$1,726.96
349	\$1,425.97	\$109.10	\$174.26	\$9.98	\$1,719.31
353	\$323.47	\$24.75	\$39.54	\$2.27	\$390.03
485	\$4,959.13	\$379.38	\$606.01	\$34.72	\$5,979.24
510	\$7,338.70	\$561.40	\$849.43	\$267.77	\$9,017.30
515	\$1,228.00	\$93.94	\$150.06	\$47.28	\$1,519.28
551	\$222.22	\$17.00	\$27.16	\$1.56	\$267.94
570	\$6,195.37	\$473.95	\$757.08	\$43.37	\$7,469.77
596	\$424.80	\$32.50	\$51.91	\$2.97	\$512.18
	\$128,522.05	\$9,829.72	\$15,133.38	\$3,529.10	\$157,014.25

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 1

Voucher Date:

Pay Period: 1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	127,414.62	36,644,572.20	36,517,157.58	(25,908.00)	(153,322.62)	24,748,270.92	24,620,856.30
110	774.33	1,784,097.00	1,783,322.67		(774.33)	1,214,414.57	1,213,640.24
191	223.29	83,234.19	83,010.90		(223.29)	5,038.19	4,814.90
291	1,726.96	1,280,149.53	1,278,422.57		(1,726.96)	143,182.19	141,455.23
349	1,719.31	1,092,181.20	1,090,461.89		(1,719.31)	481,533.83	479,814.52
353	390.03	87,713.00	87,322.97		(390.03)	6,167.81	5,777.78
485	5,979.24	242,312.73	236,333.49		(5,979.24)	172,491.75	166,512.51
510	9,017.30	2,722,659.81	2,713,642.51		(9,017.30)	1,140,062.27	1,131,044.97
515	1,519.28	173,741.40	172,222.12	158,343.43	156,824.15	6,061.55	4,542.27
551	267.94	50,250.14	49,982.20		(267.94)	6,091.44	5,823.50
570	7,469.77	1,237,087.86	1,229,618.09		(7,469.77)	552,329.97	544,860.20
596	512.18	1,051,306.66	1,050,794.48		(512.18)	221,592.72	221,080.54
Total:	157,014.25	46,449,305.72	46,292,291.47	132,435.43	(24,578.82)	28,697,237.21	28,540,222.96

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 1

Voucher Date: 07/17/2020

Prepared By:

Pay Period: 1

Pay Cycle: Biweekly

Printed: 07/14/2020 01:59:18 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$157,014.25 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.

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	\$104,144.64	\$7,964.82	\$12,201.80	\$3,103.36	\$127,414.62
110	\$642.24	\$49.13	\$78.47	\$4.49	\$774.33
191	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
291	\$1,432.32	\$109.58	\$175.03	\$10.03	\$1,726.96
349	\$1,425.97	\$109.10	\$174.26	\$9.98	\$1,719.31
353	\$323.47	\$24.75	\$39.54	\$2.27	\$390.03
485	\$4,959.13	\$379.38	\$606.01	\$34.72	\$5,979.24
510	\$7,338.70	\$561.40	\$849.43	\$267.77	\$9,017.30
515	\$1,228.00	\$93.94	\$150.06	\$47.28	\$1,519.28
551	\$222.22	\$17.00	\$27.16	\$1.56	\$267.94
570	\$6,195.37	\$473.95	\$757.08	\$43.37	\$7,469.77
596	\$424.80	\$32.50	\$51.91	\$2.97	\$512.18
	\$128,522.05	\$9,829.72	\$15,133.38	\$3,529.10	\$157,014.25

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2

Voucher Date: 07/31/2020

Prepared By:

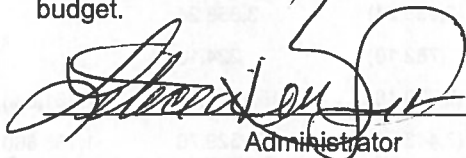
Pay Period: 2


Pay Cycle: Biweekly


Printed: 07/29/2020 10:57:07 AM

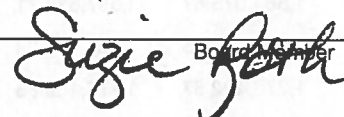
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$398,988.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 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.


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	\$229,364.94	\$17,299.14	\$26,357.52	\$27,941.27	\$300,962.87
011	\$58.70	\$4.49	\$7.18	\$0.41	\$70.78
012	\$3,200.00	\$244.80	\$391.04	\$22.40	\$3,858.24
013	\$185.87	\$14.22	\$22.71	\$1.30	\$224.10
024	\$6,418.88	\$491.02	\$784.36	\$44.92	\$7,739.18
110	\$2,077.20	\$152.38	\$253.82	\$185.79	\$2,669.19
140	\$12,801.65	\$974.97	\$1,564.36	\$89.60	\$15,430.58
190	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
220	\$2,813.28	\$215.22	\$343.77	\$19.69	\$3,391.96
290	\$2,566.16	\$196.37	\$308.92	\$23.12	\$3,094.57
291	\$2,254.46	\$172.47	\$275.50	\$557.78	\$3,260.21
349	\$4,394.41	\$336.19	\$537.01	\$373.25	\$5,640.86
353	\$222.22	\$17.00	\$27.16	\$1.56	\$267.94
457	\$4,625.00	\$353.82	\$565.19	\$32.39	\$5,576.40
485	\$6,942.13	\$529.96	\$848.34	\$694.59	\$9,015.02
510	\$15,915.75	\$1,215.64	\$1,849.08	\$592.65	\$19,573.12
515	\$1,795.00	\$137.22	\$219.35	\$69.10	\$2,220.67
522	\$235.20	\$17.99	\$28.74	\$1.65	\$283.58

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 2

Voucher Date:

Pay Period: 2

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	300,962.87	36,558,256.44	36,257,293.57	(229,257.25)	(530,220.12)	25,249,682.84	24,948,719.97
011	70.78	681,784.98	681,714.20		(70.78)	70.78	
012	3,858.24	1,485,933.64	1,482,075.40		(3,858.24)	3,858.24	
013	224.10	1,962,799.38	1,962,575.28	(558.00)	(782.10)	224.10	
024	7,739.18	435,190.25	427,451.07		(7,739.18)	159,375.94	151,636.76
110	2,669.19	1,783,322.67	1,780,653.48	(774.33)	(3,443.52)	1,159,329.78	1,156,660.59
140	15,430.58	170,407.98	154,977.40		(15,430.58)	94,360.90	78,930.32
190	223.29	(223.27)	(446.56)	(223.27)	(446.56)	4,853.00	4,629.71
220	3,391.96	1,361,075.67	1,357,683.71		(3,391.96)	1,021,065.35	1,017,673.39
290	3,094.57	133,290.85	130,196.28		(3,094.57)	3,944.57	850.00
291	3,260.21	1,278,422.57	1,275,162.36	(1,726.96)	(4,987.17)	251,614.63	248,354.42
349	5,640.86	1,316,567.95	1,310,927.09	(25,613.25)	(31,254.11)	587,962.57	582,321.71
353	267.94	87,322.97	87,055.03	(390.03)	(657.97)	5,823.50	5,555.56
457	5,576.40	86,959.74	81,383.34		(5,576.40)	22,946.75	17,370.35
485	9,015.02	236,333.49	227,318.47	(5,979.24)	(14,994.26)	168,587.26	159,572.24
510	19,573.12	2,693,233.80	2,673,660.68	(29,426.01)	(48,999.13)	2,076,308.90	2,056,735.78
515	2,220.67	172,222.12	170,001.45	161,157.41	158,936.74	11,962.94	9,742.27
522	283.58	203,337.25	203,053.67		(283.58)	73,896.12	73,612.54
523	223.65	132,611.05	132,387.40		(223.65)	116,899.58	116,675.93
551	267.93	49,982.20	49,714.27	(267.94)	(535.87)	5,823.49	5,555.56
570	13,799.44	1,229,618.09	1,215,818.65	(7,469.77)	(21,269.21)	547,898.14	534,098.70
596	1,195.08	1,050,794.48	1,049,599.40	(512.18)	(1,707.26)	220,340.46	219,145.38
Total:	398,988.66	53,109,244.30	52,710,255.64	(141,040.82)	(540,029.48)	31,786,829.84	31,387,841.18

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2

Voucher Date: 07/31/2020

Prepared By:

Pay Period: 2

Pay Cycle: Biweekly

Printed: 07/29/2020 10:57:07 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 \$398,988.66 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.

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	\$229,364.94	\$17,299.14	\$26,357.52	\$27,941.27	\$300,962.87
011	\$58.70	\$4.49	\$7.18	\$0.41	\$70.78
012	\$3,200.00	\$244.80	\$391.04	\$22.40	\$3,858.24
013	\$185.87	\$14.22	\$22.71	\$1.30	\$224.10
024	\$6,418.88	\$491.02	\$784.36	\$44.92	\$7,739.18
110	\$2,077.20	\$152.38	\$253.82	\$185.79	\$2,669.19
140	\$12,801.65	\$974.97	\$1,564.36	\$89.60	\$15,430.58
190	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
220	\$2,813.28	\$215.22	\$343.77	\$19.69	\$3,391.96
290	\$2,566.16	\$196.37	\$308.92	\$23.12	\$3,094.57
291	\$2,254.46	\$172.47	\$275.50	\$557.78	\$3,260.21
349	\$4,394.41	\$336.19	\$537.01	\$373.25	\$5,640.86
353	\$222.22	\$17.00	\$27.16	\$1.56	\$267.94
457	\$4,625.00	\$353.82	\$565.19	\$32.39	\$5,576.40
485	\$6,942.13	\$529.96	\$848.34	\$694.59	\$9,015.02
510	\$15,915.75	\$1,215.64	\$1,849.08	\$592.65	\$19,573.12
515	\$1,795.00	\$137.22	\$219.35	\$69.10	\$2,220.67
522	\$235.20	\$17.99	\$28.74	\$1.65	\$283.58

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2064

Voucher Date: 07/07/2020

Prepared By:

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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 \$227,063.94 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

Ryan Gray

Handwritten signature
Board President

Richard Adler

Handwritten signature
Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Handwritten signature
Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$87,321.80
141	TITLE II-IMPROV TEACHER QUAL(15/16)	\$13,500.00
163	TITAL IV-A, STUDENT SUPPORT & ENRICHMENT (19/20)	\$2,512.50
196	TARGETED SUPPORT & IMPROVEMENT GRNT (19/20)	\$763.10
220	IDEA - BASIC - ENT	\$12,634.38
260	CTE BASIC GRANT	\$475.00
349	NAT'L FOREST FEES	\$12,364.00
450	GIFTED	\$1,225.48
457	RESULTS - BASED FUNDING	\$10,813.24
500	SCH PLANT- > 1 YR	\$10,265.66
510	FOOD SERVICE	\$3,941.19
515	CIVIC CENTER	\$15,285.07
525	AUX OPERATIONS	\$11,359.00
526	ACT FEES TAX CRED	\$600.00

Voucher No: 2064

Voucher Date: 07/07/2020

Fund		Amount
530	GIFTS & DONATIONS	\$3,508.84
570	INDIRECT COSTS	\$1,256.76
596	JTED - MTN. INSTITUTE	\$3,540.00
610	CAPITAL OUTLAY	\$35,697.92
		\$227,063.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor # QTY PO No. Invoice Date Account Amount

360 BUSINESS PRODUCTS

Check Group:

SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N	1	200442	WO-25262-1	510.100.3100.6610.510.0510	\$55.45
			6/29/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N	1	200442	WO-25262-2	510.100.3100.6610.510.0510	\$39.85
			6/29/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$95.30
Vendor Total: \$95.30 ✓

ACCUSOURCE INC

Check Group:

FY 19-20 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1	200088	94091	001.100.2570.6340.522.0522	\$1,194.76
			6/30/2020	TECHNICAL SERVICES	

Check #: 0

PO/Invoice Total: \$1,194.76
Vendor Total: \$1,194.76 ✓

ACE VALLEY HOME CENTER

Check Group:

F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ	1	200258	302063	001.400.2790.6610.506.0506	\$79.30
			6/25/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$79.30

Check Group:

F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epsom salts and vinegar for weeds.	1	200554	302047	515.900.2610.6610.134.0134	\$29.47
			6/24/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$79.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064 07/07/2020

Vendor # QTY PO No. Invoice Date Account Amount

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

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

1 200278 1916-428560 001.400.2730.6610.506.0506 \$174.70

6/29/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$29.47

Vendor Total: \$108.77

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 19/20 BHMS

1 200330 2499541000-620 001.100.2610.6622.230.5000 \$4,244.25

7/7/2020 ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 LVES

1 200330 3975721000-620 001.100.2610.6622.110.5000 \$1,818.91

7/7/2020 ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 GES

1 200330 5808820000-620 001.100.2610.6622.135.5000 \$2,380.82

7/7/2020 ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 GHMS

1 200330 6651230000-620 001.100.2610.6622.125.5000 \$3,829.52

7/7/2020 ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 LTS

1 200330 6681411000-620 001.100.2610.6622.134.5000 \$1,333.73

7/7/2020 ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 LTS

1 200330 6760210000-620 001.100.2610.6622.134.5000 \$1,165.11

7/7/2020 ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 BHMS

1 200330 8544790000-620 001.100.2610.6622.230.5000 \$427.17

7/7/2020 ELECTRICITY

Check #: 0

PO/InvoiceTotal: \$15,199.51

Vendor Total: \$15,199.51

ASPIN/MOHAVE

Check Group:

Printed: 07/07/2020 9:23:43 AM Report: rptAPVoucherDetail

2020.1.11

Page: 2

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM HES	1	4	2017519	510.100.3100.6633.131.0300	\$279.27
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM LVES	1	4	6/30/2020	FOOD	\$376.96
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM MVES	1	4	2017520	510.100.3100.6633.110.0300	\$1,276.82
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM CSES	1	4	6/30/2020	FOOD	\$748.56
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM LVES	1	5	2017521	510.100.3100.6610.110.0300	\$48.54
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM HES	1	5	6/30/2020	GENERAL SUPPLIES	\$43.15
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM CSES	1	5	2017521	510.100.3100.6610.133.0300	\$83.33
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM	1	5	6/30/2020	GENERAL SUPPLIES	\$175.02
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM	1	5	2017521	510.100.3100.6610.133.0300	\$2,856.63

Check Group:

PO/Invoice Total:

\$2,681.61

SY 20 OPEN PURCHASE ORDER
FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM LVES

1 5

2017521

510.100.3100.6610.110.0300

\$48.54

SY 20 OPEN PURCHASE ORDER
FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM HES

1 5

6/30/2020

GENERAL SUPPLIES

\$43.15

SY 20 OPEN PURCHASE ORDER
FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM CSES

1 5

2017521

510.100.3100.6610.133.0300

\$83.33

Check #: 0

PO/Invoice Total:

\$175.02

Vendor Total:

\$2,856.63

CALIENTE CONSTRUCTION INC.

Check Group:

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

1 201022

10576f

001.100.2620.6431.504.9103

\$342.21

REPAIRS/MAINT - NON-TECH

7/6/2020

Printed: 07/07/2020

8:57:15 AM

Report: rptAPVoucherDetail

2020.1.11

Page: 3

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064 07/07/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
DESIGN/BUILD CONSTRUCTION SERVICES FOR SECURE ENTRANCE/TARGET HARDENING PROJECTS AT THE FOLLOWING HUSD SCHOOLS:					
1	201815	0620600101	610.100.4700.6450.500.9998	PO/Invoice Total:	\$342.21
GLASSFORD HILL MIDDLE SCHOOL COYOTE SPRINGS ELEMENTARY GRANVILLE ELEMENTARY LAKE VALLEY ELEMENTARY MOUNTAIN VIEW ELEMENTARY					
PROPOSAL - NOT TO EXCEED \$250,000 ATTACHED					
6/29/2020 CONSTRUCTION SVS					
Check #: 0					
PO/Invoice Total:					\$29,238.20
Vendor Total:					\$29,580.41 ✓
CDW G					
Check Group:					
DELL CTO 5300 I5-8265U 256/8 W10P					
9	202211	ZFB2757	220.200.2580.6737.508.0508	PO/Invoice Total:	\$12,634.38
6/19/2020 Techn - Hardware & Non-Instr Software <\$5,000					
Check #: 0					
PO/Invoice Total:					\$12,634.38
Epson PowerLite X39 Projector					
6	202212	ZBX5010	610.100.1000.6737.509.2023	PO/Invoice Total:	\$2,714.67
6/10/2020 Techn - Hardware & Non-Instr Software <\$5,000					
14	202212	ZBX5010	515.100.1000.6737.509.2023	PO/Invoice Total:	\$6,334.23
6/10/2020 Techn - Hardware & Non-Instr Software <\$5,000					
Check #: 0					
PO/Invoice Total:					\$9,048.90
Dell Chromebook 3100 2-in-1					
30	202215	ZFW6834	457.100.2210.6737.110.4571	PO/Invoice Total:	\$10,813.24
7/6/2020 Techn - Hardware & Non-Instr Software <\$5,000					

Printed: 07/07/2020 8:57:15 AM Report: rptAPVoucherDetail

2020.1.11

Page: 4

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$10,813.24
Vendor Total: \$32,496.52

COLLEGE BOARD AP EXAMS

Check Group:

FY 19/20- BMHS AP EXAMS.

**INVOICE WILL BE GENERATED IN MAY/JUNE AND
PO ADJUSTED ACCORDINGLY**

FY 19/20- BMHS AP EXAMS.

FY 19/20- BMHS AP EXAMS.

Check #: 0

PO/Invoice Total: \$26,235.50
Vendor Total: \$26,235.50

CUNNINGHAM, ALICIA

Check Group:

ADDITIONAL HOURS FOR REMAINDER OF FY -
Increase PO - Transfer Funds from PO 200516

Check #: 0

PO/Invoice Total: \$475.00
Vendor Total: \$475.00

D-S HARDWOOD CORPORATION

Check Group:

GYM FLOOR REFINISHING AT BMHS PER ATTACHED
QUOTE

GYM FLOOR REFINISHING AT BMMS PER ATTACHED
QUOTE

2020.1.11

Report: rptAPVoucherDetail

11:40:46 AM

Printed: 07/07/2020

Page: 5

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TAX NOT INCLUDED ON PO					
1	202136	2020AZ24	6/24/2020	500.100.2620.6431.120.5042 REPAIRS/MAINT - NON-TECH	\$575.06
Check #: 0					
PO/InvoiceTotal:					\$10,265.66
Vendor Total:					\$10,265.66
DAILY COURIER,					
Check Group:					
OPEN PO FOR LEGAL ADS/PUBLIC NOTICES FOR					
ADVERTISMENT OF RFPS AND IFBS FY 2020 - NOT TO					
EXCEED \$300.00					
1	201799	703106	7/6/2020	001.100.2520.6540.501.0501 ADVERTISING	\$46.31
Check #: 0					
PO/InvoiceTotal:					\$46.31
Vendor Total:					\$46.31
DG SOLAR LESSEE, LLC.					
Check Group:					
FY 19-20 ELECTRIC AT \$.065					
1	200874	200100122894	7/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$2,970.63
ADDITIONAL FUNDS FOR REMAINDER OF FY					
1	200874	200100122894	7/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$2,820.97
Check #: 0					
PO/InvoiceTotal:					\$5,791.60
Vendor Total:					\$5,791.60
DIESEL DIRECT WEST, INC					
Check Group:					
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL /					
FLEET FUEL CARD SYSTEM					
1	200123	83628320	6/23/2020	001.400.2710.6627.506.0506 DIESEL FUEL	\$322.60
Check #: 0					
PO/InvoiceTotal:					\$322.60
Vendor Total:					\$322.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Amount

EDUCATIONAL SERVICES INC

Check Group:

FY19/20 FOR JANET LEUER FOR SPECIAL
PROJECTS/PROCUREMENT

\$1,152.92

570.100.2510.6310.501.5522

022387-RTW

1 200210

QTY

Invoice
Invoice Date

OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal:

\$1,152.92

Check Group:

FY 19-20 SUBSTITUTE SVCS

\$479.17

001.100.1000.6321.500.0500

022387-SUB

1 200439

QTY

PURCH SVC - CERTIF SUB - ESI

Check #: 0

PO/InvoiceTotal:

\$479.17

Vendor Total:

\$1,632.09

FAIRCHILD, KATHY REIMBURSE.

Check Group:

OPEN PURCHASE ORDER FOR TRAVEL
REIMBURSEMENT FOR FY 19/20

\$31.15

001.100.2510.6581.501.0501

V610975

1 200196

QTY

MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal:

\$31.15

Vendor Total:

\$31.15

GBS (GARDNER'S BOOK SERVICE)

1860

Check Group:

TRANSFORMING SCHOOL CULTURE: HOW TO
OVERCOME (2ND
MUHAMMAD, ANTHONY

\$22.85

196.100.2212.6644.120.7020

13240

1 202129

QTY

OTHER BOOKS

NEW ART AND SCIENCE OF TEACHING WRITING
GLASS, KATHY TUCHMAN

\$52.04

196.100.2212.6644.120.7020

13240

2 202129

QTY

OTHER BOOKS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTRUCTIONAL CHANGE AGENT: 48 WAYS TO BE THE LEAD DRUMMOND, ADAM D.	1	202129	13240	196.100.2212.6644.120.7020	\$25.07
COHERENCE: THE RIGHT DRIVERS IN ACTION FOR SCHOOLS FULLEN, MICHAEL	1	202129	6/4/2020 13240	OTHR BOOKS 196.100.2212.6644.120.7020	\$24.09
I READ IT, BUT I DON'T GET IT: COMPREHENSION STRATE TOVANI, CRIS	2	202129	6/4/2020 13240	OTHR BOOKS 196.100.2212.6644.120.7020	\$61.63
THIS IS DISCIPLINARY LITERACY: READING, WRITING, T LENT, RELEAH COSSETT	2	202129	6/4/2020 13240	OTHR BOOKS 196.100.2212.6644.120.7020	\$49.99
FIFTY K-12 ART LESSONS: BLACK & WHITE EDITION GIBBONS, ERIC	1	202129	6/4/2020 13240	OTHR BOOKS 196.100.2212.6644.120.7020	\$27.89
UNSTUCK: HOW CURIOSITY, PEER COACHING, AND TEAMIN GOODWIN, BRYAN	2	202129	6/4/2020 13240	OTHR BOOKS 196.100.2212.6644.120.7020	\$50.79
LEAD WITH CULTURE: WAHT REALLY MATTERS IN OUR SCH BILLY, JAY	2	202129	6/4/2020 13240	OTHR BOOKS 196.100.2212.6644.120.7020	\$43.50
PROFICIENCY-BASED GRADING IN THE CONTENT AREAS CUSTABLE, WENDY	2	202129	6/4/2020 13240	OTHR BOOKS 196.100.2212.6644.120.7020	\$67.86
TAKING ACTION GUIDE TO BUILDING COHERENCE SCHOOLS ONTARIO PRINCIPALS COUNCIL	1	202129	6/4/2020 13240	OTHR BOOKS 196.100.2212.6644.120.7020	\$16.04
NEW ART AND SCIENCE OF CLASSROOM ASSESSMENT MARZANO, ROBERT J.	4	202129	6/4/2020 13240	OTHR BOOKS 196.100.2212.6644.120.7020	\$85.71
			6/4/2020	OTHR BOOKS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor # QTY PO No. Invoice Date Account Amount

READING STRATEGIES BOOK: YOUR EVERYTHING
SERRAVALLO, JENNIFER 2 202129 13448 196.100.2212.6644.120.7020 \$72.72

FRAMEWORK FOR K-12 SCIENCE EDUCATION
NATIONAL ACADEMIES 3 202129 13457 196.100.2212.6644.120.7020 \$113.60

DEVELOPING ASSESSMENTS FOR THE NEXT
GENERATION
NATIONAL RESEARCH COUNCIL 1 202129 13457 196.100.2212.6644.120.7020 \$49.32

Check #: 0

PO/Invoice Total: \$763.10
Vendor Total: \$763.10 ✓

GRAINGER, W.W. INC.

Check Group:

Water Cooler, Silver, 27-3/16 in. H. 1.00 EA
Mfg Brand Name: ELKAY
Manufacturer Part No: VRCTLR8SC

QUOTE ATTACHED

1 202213 9572007335 610.100.1000.6732.110.0000 \$1,343.81

6/25/2020 FF&E < \$5000

Check #: 0

PO/Invoice Total: \$1,343.81
Vendor Total: \$1,343.81 ✓

GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES
AND OLD DISTRICT OFFICE FY19/20

1 200552 34807 001.100.2620.6431.504.0504 \$160.00

5/26/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$160.00
Vendor Total: \$160.00 ✓

HACKER, DEBORAH P.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2064 07/07/2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
INCREASE DUE TO MILES FOR PAYROLL PICKUP, BANK RUN & POST OFFICE RUN					
	1	200527	V250274	001.100.2510.6581.501.0501	\$50.29
			7/6/2020	MILEAGE REIMBURSEMENT	
				Check #: 0	
HEADMASTER LLP					
Check Group:					
	30	202316	57912	596.354.1000.6610.230.1510	
			6/19/2020	GENERAL SUPPLIES	
	30	202316	57912	596.354.1000.6610.230.1510	
			6/19/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$50.29
				Vendor Total:	\$50.29 ✓
HOLSUM BAKERY, INC.					
Check Group:					
	1	1	3083356127	510.100.3100.6633.133.0300	\$27.02
			6/25/2020	FOOD	
	1	1	4083260968	510.100.3100.6633.110.0300	\$20.70
			6/25/2020	FOOD	
				Check #: 0	
				PO/Invoice Total:	\$47.72
				Vendor Total:	\$47.72 ✓
HOME DEPOT PRO, THE					
Check Group:					
	1	201865	H0446-123933	515.100.1000.6731.134.0134	\$73.17
			6/8/2020	FF&E <\$1,000 (less than)	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor # QTY PO No. Invoice Date Account Amount

HUMBOLDT USD - ASRS

PAYROLL

PO/InvoiceTotal: \$73.17
Vendor Total: \$73.17 ✓

Check Group:

FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER

1 200211

PAY PERIOD 26
7/6/2020

570.100.2510.6235.501.5522
STATE RETIREMENT - ACR

\$103.84

Check #: 0

HUSD TRANSPORTATION

Check Group:

FIRE PUMP FUEL FOR HES

1 202332

83628320
6/23/2020

001.100.2650.6627.131.0504
DIESEL FUEL

\$322.60

Check #: 0

KEELING, PATRICK REIMB

Check Group:

Open Purchase Order for Travel FY 19-20

1 200143

V619077
7/6/2020

001.100.2580.6581.509.0509
MILEAGE REIMBURSEMENT

\$48.51

Check #: 0

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

INCREASE PO - TRANSFER FUNDS FROM POS
200070 AND 200044
Open PO for IT Supplies FY 19-20

1 200524

02608

001.100.2580.6610.509.0509

\$487.13

GENERAL SUPPLIES

6/30/2020

Check #: 0

PO/InvoiceTotal: \$48.51
Vendor Total: \$48.51 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200888	01447	001.100.2620.6610.504.0504	\$487.13
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200888	02443	001.100.2620.6610.504.0504	\$601.13
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
ASK FOR ID					
MARZANO RESEARCH, LLC					
Check Group:					
HRS MOODLE CERTIFICATION. MOODLE CERTIFICATION USES AN ONLINE LEARNER MANAGEMENT SYSTEM (LMS) WHERE SCHOOLS SUBMIT DATA BASED OFF THEIR INITIAL LEADING INDICATOR SURVEY RESULTS.	9	202135	M206991	141.100.2213.6320.518.0518	\$13,500.00
Check #:					
METRO FIRE EQUIPMENT					
Check Group:					
Replace failed pressure transducer 0-300 PSI (Special Order) for Firetrol fire pump controller per attachec quote	1	202093	IN00260582	001.100.2620.6431.131.0504	\$1,485.00
Check #:					

Printed: 07/07/2020 8:57:15 AM Report: rptAPVoucherDetail

2020.1.11

Page:

12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$1,485.00
Vendor Total: \$1,485.00

MPS.

Check Group:

THE LANGUAGE OF COMPOSITION EDITION 3.	10	202236	34382429	610.100.1000.6643.230.0502	\$1,066.51
			6/15/2020	INSTRUCTIONAL AIDS	
VITALSOURCE EPUB3 FOR THE LANGUAGE OF COMPOSITION (SIX-USE ONLINE) EDITION 3.	10	202236	34465561	610.100.1000.6643.230.0502	\$327.54
			6/15/2020	INSTRUCTIONAL AIDS	
TEACHER'S EDITION FOR THE LANGUAGE OF COMPOSITION EDITION 3.	2	202236	34545565	610.100.1000.6643.230.0502	\$1,007.19
			6/17/2020	INSTRUCTIONAL AIDS	

Check #: 0

PO/Invoice Total: \$2,401.24
Vendor Total: \$2,401.24

MUNCHINSKY, KRISTEN REIMB

Check Group:

REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES FOR HES FY20	1	200948	V957703	450.240.1000.6610.131.0518	\$298.11
			7/6/2020	GENERAL SUPPLIES	
REIMBURSEMENT FOR PURCHASE OF CURRICULAR SUPPLIES FOR HES FY20	1	200948	V957703	450.240.1000.6643.131.0518	\$314.63
			7/6/2020	INSTRUCTIONAL AIDS	
REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES FOR MVES FY20	1	200948	V957703	450.240.1000.6610.132.0518	\$298.11
			7/6/2020	GENERAL SUPPLIES	
REIMBURSEMENT FOR PURCHASE OF CURRICULAR SUPPLIES FOR MVES FY20	1	200948	V957703	450.240.1000.6610.132.0518	\$314.63
			7/6/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$1,225.48
Vendor Total: \$1,225.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
NORCON INDUSTRIES, INC.					
Check Group:					
Purchase and installation of electronic scoreboard for LVES gym.	1	202078	159785	530.100.1000.6733.110.1411	\$3,000.30
			6/30/2020	FF&E > \$5,000	
Purchase and installation of electronic scoreboard for Lake Valley Elementary gym	1	202078	159785	515.100.1000.6733.110.0110	\$3,848.18
			6/30/2020	FF&E > \$5,000	
Check #: 0					
Patriot Disposal Inc.					
Check Group:					
COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP T7TH JUNE & JULY	1	11	200630410957	001.100.2610.6421.133.5000	\$130.00
			6/30/2020	DISPOSAL SERVICES	
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP T7TH JUNE & JULY	1	11	200630410957	001.100.2610.6421.131.5000	\$260.00
			6/30/2020	DISPOSAL SERVICES	
BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS PICKED UP T7TH JUNE & JULY	1	11	200630410957	001.100.2610.6421.120.5000	\$130.00
			6/30/2020	DISPOSAL SERVICES	
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP T7TH JUNE & JULY	1	11	200630410957	001.100.2610.6421.125.5000	\$260.00
			6/30/2020	DISPOSAL SERVICES	
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP T7TH JUNE & JULY	1	11	200630410957	001.100.2610.6421.110.5000	\$260.00
			6/30/2020	DISPOSAL SERVICES	
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP T7TH JUNE & JULY	1	11	200630410957	001.100.2610.6421.135.5000	\$260.00
			6/30/2020	DISPOSAL SERVICES	
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP T7TH JUNE & JULY	1	11	200630410957	001.100.2610.6421.132.5000	\$350.00
			6/30/2020	DISPOSAL SERVICES	

PO/Invoice Total: \$6,848.48
Vendor Total: \$6,848.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2064

07/07/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD 6 YARDS PICKED UP T/TH JUNE & JULY		1	11	200630410957 6/30/2020	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$130.00
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS 6 YARDS PICKED UP T/TH JUNE & JULY		1	11	200630410957 6/30/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$520.00
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS 6 YARDS PICKED UP T/TH JUNE & JULY		1	11	200630410957 6/30/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$130.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP T/TH JUNE & JULY		1	11	200630410957 6/30/2020	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$260.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARD PICKED UP T/TH JUNE & JULY		1	11	200630410957 6/30/2020	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$130.00
OLD DISTRICT OFFICE - HWY 69: 1- 6 YARD PICKED UP T/TH JUNE & JULY		1	11	200630410957 6/30/2020	001.100.2610.6421.500.5000 DISPOSAL SERVICES	\$130.00
Check #: 0						PO/Invoice Total: \$2,950.00
						Vendor Total: \$2,950.00 ✓
PRESCOTT VALLEY BROADCASTING CO., INC						
Check Group:						
Graduation-Live Broadcast Promoting Graduation 6/24/20		1	202315	20060400 6/30/2020	515.100.2490.6810.230.0230 DUES AND FEES	\$5,000.02
Check #: 0						PO/Invoice Total: \$5,000.02
						Vendor Total: \$5,000.02 ✓
PRIMARY CONSULTANTS, LLC						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PRE-ELECTION CONSULTING FEES FOR BOND, OVERRIDE AND SALE OF PROPERTY ELECTIONS, BRD APPRD 6/23/20	1	202362	17631	001.100.2340.6310.520.0520	\$18,000.00
OFFICIAL/ADMIN SVS					
Check #: 0					
PO/Invoice Total:					\$18,000.00
Vendor Total:					\$18,000.00
R & R AUTO & TRUCK PARTS INC					
Check Group:					
REQUEST TO INCREASE PO FOR REMAINDER OF FY 1920	1	200295	131107	001.400.2730.6610.506.0506	\$1,661.13
GENERAL SUPPLIES					
REQUEST TO INCREASE PO FOR REMAINDER OF FY 1920	1	200295	134026	001.400.2730.6610.506.0506	\$37.11
GENERAL SUPPLIES					
REQUEST TO INCREASE PO FOR REMAINDER OF FY 1920	1	200295	134341	001.400.2730.6610.506.0506	\$92.78
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$1,791.02
Vendor Total:					\$1,791.02
SHAMROCK AZ DAIRY DIVISION					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES	1	6	100761515	510.100.3100.6633.110.0300	\$134.51
FOOD					
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES	1	6	100762636	510.100.3100.6633.132.0300	\$269.01
FOOD					
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM BFC	1	6	100762921	510.100.3100.6633.136.0300	\$269.01
FOOD					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM HES	1	6	100762978	510.100.3100.6633.131.0300	\$161.41
			6/22/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES	1	6	100762979	510.100.3100.6633.133.0300	\$107.60
			6/23/2020	FOOD	
Check #: 0					
PO/Invoice Total:					\$941.54
Vendor Total:					\$941.54 ✓

TERRA TRAVEL

Check Group:

Open Purchase Order for airline tickets for field trip to Berlin 5/25-6/13 Will increase for deposit/Final amount Not to exceed \$25,000

1	201782	ZOHDRG	526.100.2790.6519.230.1080	\$600.00
		6/30/2020	TRANSP - PRIVATE	
Check #: 0				
PO/InvoiceTotal:				\$600.00
Vendor Total:				\$600.00

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-59398-620	001.100.2610.6411.135.5000	\$86.46
			7/6/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-59400-620	001.100.2610.6411.135.5000	\$39.02
			7/6/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-61348-620	001.100.2610.6411.135.5000	\$742.67
			7/6/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-61350-620	001.100.2610.6411.135.5000	\$24.57
			7/6/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	563-62850-620	001.100.2610.6411.110.5000	\$39.02
			7/6/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63730-620	001.100.2610.6411.230.5000	\$45.57
			7/6/2020	WATER	

Printed: 07/07/2020 8:57:15 AM Report: rptAPVoucherDetail

2020.1.11

Page:

17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63732-620 7/6/2020	001.100.2610.6411.230.5000 WATER	\$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63906-620 7/6/2020	001.100.2610.6411.230.5000 WATER	\$53.75
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	563-8242-620 7/6/2020	001.100.2610.6411.110.5000 WATER	\$70.10
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-53754-620 7/6/2020	001.100.2610.6411.110.5000 WATER	\$786.49
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-62830-620 7/6/2020	001.100.2610.6411.110.5000 WATER	\$403.58
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-62832-620 7/6/2020	001.100.2610.6411.110.5000 WATER	\$1,093.16
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	843-8224-620 7/6/2020	001.100.2610.6411.125.5000 WATER	\$302.41
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	845-54080-620 7/6/2020	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	847-53840-620 7/6/2020	001.100.2610.6411.125.5000 WATER	\$611.24
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	861-53848-620 7/6/2020	001.100.2610.6411.230.5000 WATER	\$7,023.98
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	869-53850-620 7/6/2020	001.100.2610.6411.230.5000 WATER	\$5,704.05
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	873-53852-620 7/6/2020	001.100.2610.6411.230.5000 WATER	\$6,962.02
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	875-53854-620 7/6/2020	001.100.2610.6411.230.5000 WATER	\$5,791.93
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	881-53856-620 7/6/2020	001.100.2610.6411.230.5000 WATER	\$7,204.85

Check #: 0

PO/Invoice Total: \$37,069.46

Vendor Total: \$37,069.46

2020.1.11

Report: rptAPVoucherDetail

Printed: 07/07/2020 8:57:15 AM

Page: 18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064 07/07/2020

Amount

UNIFIRST CORPORATION

Check Group:

MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2224012	001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	4/9/2020 315 2229866	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	4/23/2020 315 2247435	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	6/4/2020 315 2250336	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	6/11/2020 315 2253289	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	6/18/2020	REPAIRS/MAINT - NON-TECH	\$42.64

Check #: 0

PO/InvoiceTotal: \$213.20

Check Group:

F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2224015	001.400.2790.6430.506.0506	\$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	4/9/2020 315 2226926	REPAIR & MAIN SVS 001.400.2790.6430.506.0506	\$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	4/16/2020 315 2229869	REPAIR & MAIN SVS 001.400.2790.6430.506.0506	\$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	4/23/2020 315 2256189	REPAIR & MAIN SVS 001.400.2790.6430.506.0506	\$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	6/25/2020	REPAIR & MAIN SVS	\$47.09

Check #: 0

PO/InvoiceTotal: \$188.36

Vendor Total: \$401.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2064

07/07/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	2447230000-620 7/6/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$31.96
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	2969240000-620 7/6/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$24.29
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	3192730000-620 7/6/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$25.98
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	3878920000-620 7/6/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$25.57
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	6578350000-620 7/6/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$21.74
Check #: 0					
PO/InvoiceTotal:					\$129.54
Vendor Total:					\$129.54
YAVAPAI COUNTY EDUCATION FOUNDATION					
Check Group:					
RETURN OF UNUSED FUNDS FROM TEACHER MINI GRANTS FY19/20	1	202363	V456921 7/6/2020	530.100.1000.6810.132.5004 DUES AND FEES	\$497.28
RETURN OF UNUSED FUNDS FROM TEACHER MINI GRANTS FY19/20	1	202363	V456921 7/6/2020	530.100.1000.6810.133.5004 DUES AND FEES	\$10.92
RETURN OF UNUSED FUNDS FROM TEACHER MINI GRANTS FY19/20	1	202363	V456921 7/6/2020	530.100.1000.6810.230.5004 DUES AND FEES	\$0.34
Check #: 0					
PO/InvoiceTotal:					\$508.54
Vendor Total:					\$508.54
Grand Total:					\$227,063.94

End of Report

[Signature] 7/7/2020

Report: rptAPVoucherDetail

9:41:11 AM

Printed: 07/07/2020

2020.1.11

Page:

20

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2065

Voucher Date: 07/09/2020

Prepared By:

Hanchille
Printed: 07/09/2020 07:00:06 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$150.00 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.

[Signature]

[Signature]
Ryan Gray Board President

[Signature]
Richard Adler Board Vice President

Paul Ruwald Board Member

[Signature]
Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
515 CIVIC CENTER	\$150.00
	\$150.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

RUIZ, PATRICK 1099

Check Group:

SECURITY FOR BMHS GRADUATION

Voucher Batch Number: 2065

07/09/2020

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

515.100.2660.6340.230.0230	TECHNICAL SERVICES	V46611	7/9/2020	1	202365		
----------------------------	--------------------	--------	----------	---	--------	--	--

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

Grand Total: \$150.00

End of Report

[Signature]

7/9/2020

Report: rptAPVoucherDetail

Printed: 07/09/2020 7:00:13 AM

Page: 1

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2066

Voucher Date: 07/14/2020

Prepared By:

Humboldt
Printed: 07/14/2020 10:52:04 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 \$84,683.49 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.

[Signature]

[Signature]
Ryan Gray

Board President

[Signature]
Richard Adler

Board Vice President

[Signature]
Paul Ruwald

Board Member

[Signature]
Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$33,523.20
220	IDEA - BASIC - ENT	\$2,894.67
260	CTE BASIC GRANT	\$525.00
291	MEDICAID DIRECT	\$3,227.56
510	FOOD SERVICE	\$1,995.73
525	AUX OPERATIONS	\$174.42
570	INDIRECT COSTS	\$1,034.63
691	BUILDING RENEWAL GRANT - SFB	\$41,308.28
		\$84,683.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2066

07/14/2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES

1 200202 3388272 001.100.2620.6610.504.9103
6/29/2020 GENERAL SUPPLIES

\$11.35

Check #: 0

PO/InvoiceTotal: \$11.35

Vendor Total: \$11.35 ✓

ARNTZEN, JEANNETTE REIMB

REIMB

Check Group:

OPEN PO MILEAGE REIMBURSEMENT FOR
IN-DISTRICT TRAVEL FY 19/20

1 200077 V959342 001.100.2510.6581.501.0501
7/13/2020 MILEAGE REIMBURSEMENT

\$36.94

Check #: 0

PO/InvoiceTotal: \$36.94

Vendor Total: \$36.94 ✓

BATTERIES PLUS, INC.

Check Group:

Open Purchase Order for Batteries FY 19-20.

1 200350 P28217870 001.100.2580.6610.509.0509
6/26/2020 GENERAL SUPPLIES

\$29.52

INCREASE PO FOR REMAINING OF FY 19-20

1 200350 P28217870 001.100.2580.6610.509.0509
6/26/2020 GENERAL SUPPLIES

\$51.16

Open Purchase Order for Batteries FY 19-20.

1 200350 P28348583 001.100.2580.6610.509.0509
6/30/2020 GENERAL SUPPLIES

\$841.91

Check #: 0

PO/InvoiceTotal: \$922.59

Vendor Total: \$922.59 ✓

BENNETT CLINIC, LLC

Check Group:

F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T.
PHYSICALS

1 200291 V417597 001.400.2710.6330.506.0506
7/13/2020 OTH PROF SERVICES

\$89.00

Printed: 07/14/2020

10:52:08 AM

Report: rptAPVoucherDetail

2020.2.11

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2066 07/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/InvoiceTotal: \$89.00
Vendor Total: \$89.00 ✓

BirdBrain Technologies LLC

Check Group:

BirdBrain Registration for Scott Filterer July 14, 2020 PD 1 202329 BB11264 7/13/2020 260.353.2213.6360.230.1550 EMP TRNG - PROF STAFF DEV \$525.00

Check #: 0

PO/InvoiceTotal: \$525.00
Vendor Total: \$525.00 ✓

BRADY INDUSTRIES, LLC.

Check Group:

FINISH SPAR ISHINE FLR 5GL/PL

40 202084

6479774 5/14/2020

001.100.2610.6610.504.0504 GENERAL SUPPLIES \$3,716.64

STRIPPER SPAR EMULSIFIER PLUS PAIL 5GL/PL

40 202084

6479774 5/14/2020

001.100.2610.6610.504.0504 GENERAL SUPPLIES \$2,725.92

Check #: 0

PO/InvoiceTotal: \$6,442.56

Check Group:

PAD FLOOR BRADY 20" STRIP BLACK 5/CS

8.6 202325

6517463 6/24/2020

001.100.2610.6610.504.0504 GENERAL SUPPLIES \$163.26

Check #: 0

PO/InvoiceTotal: \$163.26

Check Group:

CLEANER GLASS SCJ NON-AMMON 10OZ 6/CS

1 202327

6525346 7/2/2020

001.100.2610.6610.504.0504 GENERAL SUPPLIES \$39.87

CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS

20 202327

6525346 7/2/2020

001.100.2610.6610.504.0504 GENERAL SUPPLIES \$1,388.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2066

07/14/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCJ TRUSHOT DISINFECT TRIGGER DISP 4/CS	1	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$10.34
PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS	3.6	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$101.87
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	6	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$215.32
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	10	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$412.59
FINISH SPAR ISHINE FLR 5GL/PL	3	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$278.74
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	5	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$232.61
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	4	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$98.25
SOAP FOAM BRADY FRESH GREEN GL 4/CS	1.5	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$45.45
BAG VACCUM NVM-2BH NACECARE	5	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$128.32
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	5	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$140.79
MOP FINISH 1" BAND LOOP END MED	0.25	202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$15.77
Check #: 0					PO/InvoiceTotal: \$3,108.14
Check Group:					
DISINFECTANT SPARTAN PAIL HDQ-NEUTRAL 5GL	6	202328	6525348 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$459.28
Check #: 0					PO/InvoiceTotal: \$459.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2066

07/14/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

BUCKLE, JODY

Check Group:

SY 20 OPEN PURCHASE ORDER FOR
REIMBURSEMENT FOR NSLP NON-FOOD

1 200157

V256508

510.100.3100.6610.510.0510

GENERAL SUPPLIES

Check #: 0

Vendor Total: \$10,173.24 ✓

\$57.67

CALIENTE CONSTRUCTION INC.

Check Group:

REMOVE AND REPLACE EXISTING BOILERS PER
ATTACHED QUOTE - APPROVED SFB PROJECT
025BRG

1 202117

06206004001

691.100.4700.6450.125.9104

CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$28,810.28

Vendor Total: \$28,810.28 ✓

DIESEL DIRECT WEST, INC

Check Group:

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

1 200123

83641820

001.400.2710.6626.506.0506

GASOLINE

\$352.69

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

1 200123

83641820

001.400.2710.6627.506.0506

DIESEL FUEL

\$27.22

Check #: 0

PO/InvoiceTotal: \$379.91

Vendor Total: \$379.91 ✓

EDUCATIONAL SERVICES INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2066

07/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT					
1	200210	022539-RTW	570.100.2510.6310.501.5522	OFFICIAL/ADMIN SVS	\$950.65
Check #: 0					
PO/InvoiceTotal:					\$950.65
FY 19-20 SUBSTITUTE SVCS					
1	200439	022539-SUB	001.100.1000.6321.500.0500	PURCH SVC - CERTIF SUB - ESI	\$209.65
Check #: 0					
PO/InvoiceTotal:					\$209.65
Vendor Total:					\$1,160.30 ✓
EWING IRRIGATION PRODUCTS, INC.					
Check Group:					
INCREASE FOR REMAINDER OF FY 2019-20					
1	200201	11894347	001.100.2630.6610.503.0504	GENERAL SUPPLIES	\$44.13
Check #: 0					
PO/InvoiceTotal:					\$44.13
Vendor Total:					\$44.13 ✓
FOUNTAIN, BRANDIE (REFUND)					
Check Group:					
SY 19/20 REFUND OF STUDENTS ACCOUNT					
1	202366	V126831	510.000.0000.1601.133.0000	REFUND STUDENT ACCT - FOOD SERVICE	\$58.75
Check #: 0					
PO/InvoiceTotal:					\$58.75
Vendor Total:					\$58.75 ✓
GRAINGER, W.W. INC.					
Check Group:					
Drain Seal, For Use With Mop Basins					
1	202323	9572550201	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$11.20
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2066

07/14/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

On/Off Zone Valve Actuator

5 202324 9571028795 001.100.2620.6610.504.0504
6/25/2020 GENERAL SUPPLIES

PO/InvoiceTotal: \$11.20

\$559.00

Check #: 0

PO/InvoiceTotal: \$559.00

Vendor Total: \$570.20

GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES
AND OLD DISTRICT OFFICE FY19/20

1 200552 34431 001.100.2620.6431.504.0504
5/13/2020 REPAIRS/MAINT - NON-TECH

\$125.00

Check #: 0

PO/InvoiceTotal: \$125.00

Vendor Total: \$125.00

HUMBOLDT USD - ASRS

Check Group:

FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER

1 200211 V984175 570.100.2510.6235.501.5522
7/13/2020 STATE RETIREMENT - ACR

\$83.98

Check #: 0

PO/InvoiceTotal: \$83.98

Vendor Total: \$83.98

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 19/20 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 200414 16130218-620 001.100.2610.6411.131.5000
7/13/2020 WATER

\$274.87

FY 19/20 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 200414 16130220-620 001.100.2610.6411.131.5000
7/13/2020 WATER

\$1,243.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2066

07/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	16130710-620	001.100.2610.6411.131.5000	\$274.87
			7/13/2020	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	16131895-620	001.100.2610.6411.131.5000	\$1,691.83
			7/13/2020	WATER	
Check #: 0					
PO/Invoice Total:					\$3,484.98
Vendor Total:					\$3,484.98
MIDSTATE MECHANICAL, INC.					
Check Group:					
WATER HEATER REPLACEMENT BMHS-E BUILDING 200 PER ATTACHED QUOTE - SFB APPROVED 024 BRG	1	202134	SD0063302	691.100.4700.6450.240.9104	\$12,498.00
			6/24/2020	CONSTRUCTION SVS	
Check #: 0					
PO/Invoice Total:					\$12,498.00
Vendor Total:					\$12,498.00
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	1	200292	77156	001.400.2710.6330.506.0506	\$64.00
			6/30/2020	OTH PROF SERVICES	
Check #: 0					
PO/Invoice Total:					\$64.00
Vendor Total:					\$64.00
PATRIOT DISPOSAL INC.					
Check Group:					
ROLL OFF SERVICES AS DIRECTED \$75.00 DELIVERY FEE - \$50.00 DELIVERY, PLUS \$45.00 PER TON FY 19/20	1	10	200630556070	001.100.2610.6421.504.0504	\$353.10
			6/30/2020	DISPOSAL SERVICES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2066 07/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
INCREASE PO FOR REMAINDER OF FY 19-20		1	10	200630556070 6/30/2020	001.100.2610.6421.504.0504 DISPOSAL SERVICES	\$187.65
Check #: 0						
PO/InvoiceTotal:						\$540.75
Vendor Total:						\$540.75
PRO WATER IRRIGATION SUPPLY						
Check Group:						
INCREASE PO FOR REMAINDER OF FY 19-20		1	200194	237610 6/24/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$24.29
Check #: 0						
PO/InvoiceTotal:						\$24.29
Vendor Total:						\$24.29
REHABMART, LLC						
Check Group:						
Smithwaite Mobi Height-Adjustable Changing Table and Transfer Aid Mobi Height-Adjustable Changing Table and Transfer Aid - Size 1 Mobi Standard (Powder-Coated Frame)		1	202237	40381	291.200.2130.6732.508.0508	\$3,227.56
FF&E < \$5000						
7/8/2020						
Check #: 0						
PO/InvoiceTotal:						\$3,227.56
Vendor Total:						\$3,227.56
SANFORD, MELISSA (REIMBURSEMENT)						
Check Group:						
GRADUATION SUPPLIES AND DECORATIONS		1	202073	V853222 7/13/2020	525.100.1000.6610.230.1325 GENERAL SUPPLIES	\$150.00
INCREASE PO FOR ADDITIONAL FUNDS FOR GRADUATION		1	202073	V853222 7/13/2020	525.100.1000.6610.230.1325 GENERAL SUPPLIES	\$24.42
Check #: 0						
PO/InvoiceTotal:						\$174.42

Voucher Detail Listing

[illegible]

07/14/2020

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2066

07/14/2020

Vendor # QTY PO No. Invoice Date Account Amount

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 19/20 - WATER USAGE BMMS	1	200332	23107-41414-620 7/14/2020	001.100.2610.6411.120.5000 WATER	\$2,401.50
OPEN PO FOR 19/20 - WATER USAGE BMMS	1	200332	23109-54022-620 7/14/2020	001.100.2610.6411.120.5000 WATER	\$4,978.30
OPEN PO FOR 19/20 - WATER USAGE OLD DO	1	200332	7373-17934-620 7/14/2020	001.100.2610.6411.501.5000 WATER	\$55.75
OPEN PO FOR 19/20 - WATER USAGE MVES	1	200332	7667-53920-620 7/14/2020	001.100.2610.6411.132.5000 WATER	\$4,582.33
OPEN PO FOR 19/20 - WATER USAGE MVES	1	200332	7669-54512-620 7/14/2020	001.100.2610.6411.132.5000 WATER	\$2,451.31

Vendor Total:

\$18.58

Check #: 0

PO/InvoiceTotal:

\$14,469.19

Vendor Total:

\$14,469.19

TRUCKPRO LLC - PHOENIX ABC

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS	1	200335	092-0051564 5/29/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$2,109.05
Increase PO for remainder of fiscal year	1	200335	092-0051564 5/29/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$42.38
F.Y. 2019/20 OPEN PO FOR PARTS	1	200335	092-0051891-060 4 7/13/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$236.10
F.Y. 2019/20 OPEN PO FOR PARTS	1	200335	092-0053041 6/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$701.40)
F.Y. 2019/20 OPEN PO FOR PARTS	1	200335	092-0053043 6/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$147.07)
F.Y. 2019/20 OPEN PO FOR PARTS	1	200335	092-0053044 6/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$616.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2066

07/14/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$2,155.69
Vendor Total: \$2,155.69

U.S. BANK EQUIPMENT FINANCE

Check Group:

SY 20 OVERAGE CHARGES

1	200079	417683067	510.100.3100.6442.510.0510	EQUIPMENT RENTAL	\$534.26
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Check #: 0

PO/InvoiceTotal: \$534.26
Vendor Total: \$534.26

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS

1	200331	2438240000-620	001.100.2610.6621.134.5000	NATURAL GAS	\$22.80
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OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS

1	200331	2663350000-620	001.100.2610.6621.134.5000	NATURAL GAS	\$23.44
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OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES

1	200331	6804640000-620	001.100.2610.6621.110.5000	NATURAL GAS	\$39.93
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OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS

1	200331	7640550414-620	001.100.2610.6621.134.5000	NATURAL GAS	\$47.83
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OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS

1	200331	7835540000-6/20	001.100.2610.6621.134.5000	NATURAL GAS	\$22.80
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OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS

1	200331	9284228220-620	001.100.2610.6621.134.5000	NATURAL GAS	\$24.11
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OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS

1	200331	9669496444-620	001.100.2610.6621.134.5000	NATURAL GAS	\$22.80
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Check #: 0

PO/InvoiceTotal: \$203.71
Vendor Total: \$203.71

WESTERN PSYCH SERVICES

Printed: 07/14/2020 10:52:08 AM Report: rptAPVoucherDetail

2020.2.11

Page:

11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2066

07/14/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:						
ASRS Parent Response Form, Ages 6 to 18 (Pack of 25)	1	202140	WPS-327147	220.200.2140.6610.508.0508		\$80.85
ASRS Teacher/Caregiver Response Form (Pack of 25)	1	202140	6/16/2020	GENERAL SUPPLIES		\$80.85
ASRS Parent Response Form, Ages 2 to 5 (Pack of 25)	1	202140	WPS-327147	220.200.2140.6610.508.0508		\$80.85
ASRS Teacher Response Form (Pack of 25)	2	202140	6/16/2020	GENERAL SUPPLIES		\$161.70
BRIEF2 Parent Form (Pack of 25)	2	202140	WPS-327147	220.200.2140.6610.508.0508		\$182.60
BRIEF2 Teacher Form (Pack of 25)	4	202140	6/16/2020	GENERAL SUPPLIES		\$365.20
BRIEF2 Self-Report Form (Pack of 25)	1	202140	WPS-327147	220.200.2140.6610.508.0508		\$91.30
BRIEF2 Parent Scoring Summary/P/Profile Form (Pad of 25)	2	202140	6/16/2020	GENERAL SUPPLIES		\$79.20
BRIEF2 Teacher Scoring Summary/P/Profile Form (Pad of 25)	4	202140	WPS-327147	220.200.2140.6610.508.0508		\$158.40
			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: 2066

07/14/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRIEF2 Self-Report Scoring Summary/Profile Form (Pad of 25)	1	202140	WPS-327147	220.200.2140.6610.508.0508	\$39.60
ABAS-3 Parent Form (Pack of 25)	1	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$96.80
Bender-Gestalt II Perception Test Booklets (Pack of 25)	1	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$30.26
CDI 2 Teacher Form (Pack of 25)	2	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$147.40
Conners 3 Teacher Long Form With DSM5 Update (Pack of 25)	3	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$237.60
KABC-II NU Record Form (Pack of 25)	3	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$264.00
Raven's 2 Answer Sheets (Pack of 25)	1	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$82.50
RCMAS-2 AutoScore™ Form (Pack of 25)	1	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$68.20
SCQ Kit	1	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$182.60
SCQ Spanish Language Kit	1	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$173.80
SRS-2 School-Age AutoScore™ Form, for Ages 4-18 Years (Pack of 25)	2	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$138.60
			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: 2066

07/14/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bender-Gestalt II Motor Test Booklets (Pack of 25)	1	202140	WPS-327147	220.200.2140.6610.508.0508	\$30.26
DP-3 Interview Form (Pack of 25)	1	202140	6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$122.10
			6/16/2020	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$2,894.67
Vendor Total:					\$2,894.67 ✓
Grand Total:					\$84,683.49

End of Report

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7/14/2020

ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2067

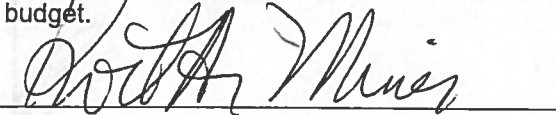
Voucher Date: 07/14/2020

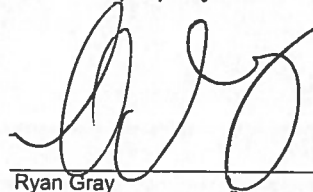
Prepared By:

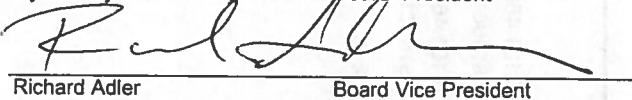
Printed: 07/14/2020 08:12:06 AM

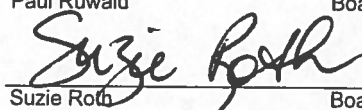
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,831.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 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	\$1,831.79
	<u>\$1,831.79</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2067

07/14/2020

PRESCOTT DIRT LLC

Check Group:

TOPSOIL 45 TONS

BEDDING 22 TONS

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
45	202214	80192	6/9/2020	630.101.4600.6450.131.0000 CONSTRUCTION SVS	\$1,423.76
22	202214	80192	6/9/2020	630.101.4600.6450.131.0000 CONSTRUCTION SVS	\$408.03

Check #: 0

PO/Invoice Total:

\$1,831.79

Vendor Total:

\$1,831.79

Grand Total:

\$1,831.79

End of Report

Handwritten signature 7/14/2020

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2068

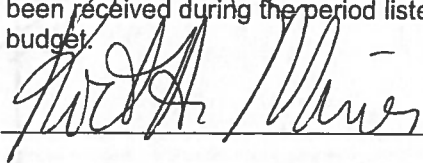
Voucher Date: 07/14/2020

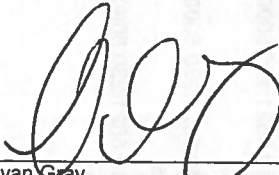
Prepared By:

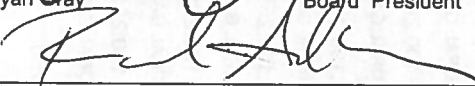
Printed: 07/14/2020 08:32:37 AM

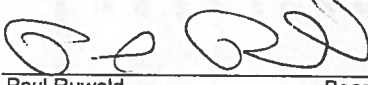
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$203.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

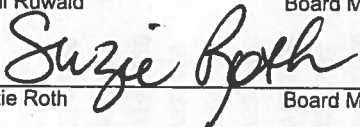
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.




Ryan Gray Board President


Richard Adler Board Vice President


Paul Ruwald Board Member


Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
001 MAINT & OPER FUNDS	\$203.90
	\$203.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2068 07/14/2020

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	V247036	001.100.2610.6621.230.5000	NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	V315593	001.100.2610.6621.230.5000	NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES	1	200331	V567964	001.100.2610.6621.132.5000	NATURAL GAS	\$33.95
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS	1	200331	V831544	001.100.2610.6621.125.5000	NATURAL GAS	\$23.01
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	V932495	001.100.2610.6621.230.5000	NATURAL GAS	\$55.13
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	V990439	001.100.2610.6621.230.5000	NATURAL GAS	\$46.21

Check #: 0

PO/InvoiceTotal: \$203.90

Vendor Total: \$203.90

Grand Total: \$203.90

End of Report

[Signature] 7/14/2020

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2069

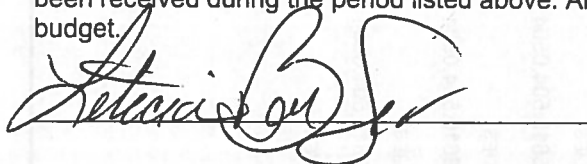
Voucher Date: 07/21/2020

Prepared By:

Printed: 07/21/2020 10:29:14 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$58,835.99 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	\$36,354.54
191	TITLE III LEP PROGRAM (FY20)	\$1,064.55
220	IDEA - BASIC - ENT	\$928.03
510	FOOD SERVICE	\$195.40
525	AUX OPERATIONS	\$9,763.40
526	ACT FEES TAX CRED	\$189.90
530	GIFTS & DONATIONS	\$64.95
610	CAPITAL OUTLAY	\$8,685.82
691	BUILDING RENEWAL GRANT - SFB	\$1,589.40
		\$58,835.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

ACE VALLEY HOME CENTER

Check Group:

TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	301988	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$12.62
INCREASE po FOR REMAINDER OF FY 19-20	1	200883	301999	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$26.65
INCREASE po FOR REMAINDER OF FY 19-20	1	200883	302042	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$10.79
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	302058	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$31.21
ADDITIONAL FUNDS FOR REMAINDER OF FY	1	200883	302094	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$31.41
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	302098	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$259.73
ADDITIONAL FUNDS FOR REMAINDER OF FY	1	200883	302098	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$141.10
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	302162	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$265.29
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	302177	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$46.33
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1	200883	302181	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$7.45
			6/30/2020	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$832.58

Vendor Total: \$832.58 ✓

AMERICAN SAFETY & HEALTH INSTITUTE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 07/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS	1	200285	1222794	001.400.2790.6610.506.0506	\$109.44
			5/19/2020	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		\$109.44
			Vendor Total:		\$109.44 ✓
ARIDLAND GAS SPECIALIST LLC					
Check Group:					
ANNUAL GAS SAFETY PROGRAM AS REQUIRED STATE OF ARIZONA PIPELINE SAFETY DIVISION FOR BMHS EAST CAMPUS AND GHMS	1	200826	AGS 23298	001.100.2620.6431.504.0504	\$95.00
			5/8/2020	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$95.00
			Vendor Total:		\$95.00 ✓
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 19/20 BMMS	1	200330	0130970000-620	001.100.2610.6622.120.5000	\$75.96
			7/15/2020	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 BMMS	1	200330	4322740000-620	001.100.2610.6622.120.5000	\$3,428.79
			7/15/2020	ELECTRICITY	
			Check #: 0		
			PO/InvoiceTotal:		\$3,504.75
			Vendor Total:		\$3,504.75 ✓
BRADY INDUSTRIES, LLC.					
Check Group:					
SPRAYER CLOROX TOTAL 360 ELECTROSTATIC	2	201933	6517462	610.100.2620.6732.504.0504	\$8,685.82
			6/24/2020	FF&E \$1000 - \$4999	
			Check #: 0		
			PO/InvoiceTotal:		\$8,685.82
			Vendor Total:		\$8,685.82 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 07/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

BUDDYS ALL STARS

Check Group:

(740) Hanes Heavyweight 50/50 T-Shirt-Deep Red-Cotton/Poly- Two Color Logo Printed on Front of T-Shirt 200 Small/ 200 Medium/ 200 Large/ 100 XLarge/ 20 2XL/ 20 3XL

\$3,326.16

525.100.1000.6610.230.1065

(740) Adult Tricot Mesh Shorts- Black-9" Inseam/ Two Color Logo Printed on Left Leg- without the Name Tag- 200 Small/ 200 Medium/ 200 Large/ 100 XLarge 20 XXLlarge/ 20 -3XL

\$5,432.61

525.100.1000.6610.230.1065

GENERAL SUPPLIES

6/24/2020

Check #: 0

PO/InvoiceTotal: \$8,758.77

Vendor Total: \$8,758.77 ✓

CDW G

Check Group:

Increase funds for additional supplies / parts.

1 200051

ZCF0369

001.100.2580.6610.509.0509

\$21.21

Increase funds for additional supplies / parts.

1 200051

ZDG0463

001.100.2580.6610.509.0509

\$581.28

Increase funds for additional supplies / parts.

1 200051

ZFJ6109

001.100.2580.6610.509.0509

\$894.87

Increase funds for additional supplies / parts.

1 200051

ZFP0971

001.100.2580.6610.509.0509

\$1,623.30

Increase Funds with Excess from Closed PO's 200145, 200144, 200057, 200084, 200108

1 200051

ZFP0971

001.100.2580.6610.509.0509

\$2,050.31

Increase PO with funds transferred from PO 200044

1 200051

ZFP2310

001.100.2580.6610.509.0509

\$93.68

Increase funds for additional supplies / parts.

1 200051

ZGH4967

001.100.2580.6610.509.0509

\$586.73

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHAPMAN, RANDY (REFUND)					
Check Group:					
SY 19/20 REFUND OF STUDENTS ACCOUNT	1	202371	V288138 7/20/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	PO/InvoiceTotal: \$5,851.38 Vendor Total: \$5,851.38 ✓
Check #: 0					
\$61.65					
CONCOURSE TEAM EXPRESS LLC					
Check Group:					
Trigon Plyometric Box - Size 12	1	202000	INV99406 7/8/2020	530.620.1000.6610.230.1410 GENERAL SUPPLIES	PO/InvoiceTotal: \$61.65 Vendor Total: \$61.65 ✓
Check #: 0					
\$64.95					
EWING IRRIGATION PRODUCTS, INC.					
Check Group:					
INCREASE FOR REMAINDER OF FY 2019-20	1	200201	11944320 6/23/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	PO/InvoiceTotal: \$64.95 Vendor Total: \$64.95 ✓
Check #: 0					
\$34.67					
GOLIGHTLY AND ASSOCIATES					
Check Group:					
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS	1	200336	1-130375 6/19/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	PO/InvoiceTotal: \$34.67 Vendor Total: \$34.67 ✓
Check #: 0					
\$141.67					
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS	1	200336	1-GS130374 6/15/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	PO/InvoiceTotal: \$883.00 Vendor Total: \$883.00 ✓
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Amount

Vendor # QTY PO No. Invoice Date Invoice

PO/InvoiceTotal: \$1,024.67
Vendor Total: \$1,024.67

NCS. PEARSON, INC.

Check Group:

WISC-V QG SCR 1 YEAR SUBS

\$174.69

WAIS-IV QG SCR 1 YEAR SUBS

\$43.67

VINELAND-3 QG SCR 1 YEAR SUBS

\$131.02

KTEA-3 QG SCR 1 YEAR SUBS

\$218.36

KABC-II QG SCR 1 YEAR SUBS

\$87.34

BASC-3 QG SCR 1 YEAR SUBS

\$272.95

Check #: 0

PO/InvoiceTotal: \$928.03
Vendor Total: \$928.03

OFFICE DEPOT

Check Group:

Open PO for Supplies FY 19/20

\$226.15

Open PO for Supplies FY 19/20

\$42.10

Open PO for Supplies FY 19/20

\$111.80

Check #: 0

PO/InvoiceTotal: \$380.05

Check Group:

Printed: 07/21/2020

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Report: rptAPVoucherDetail

2020.2.11

Page:

5

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1	200193	502400532001	001.100.2310.6610.520.0520	\$90.13
			6/1/2020	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1	200193	508099032001	001.100.2310.6610.520.0520	\$67.32
			6/11/2020	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1	200193	508669357001	001.100.2320.6610.521.0521	\$50.31
			6/10/2020	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1	200193	508678976001	001.100.2320.6610.521.0521	\$10.97
			6/10/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$218.73
Check Group:					
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	506188307001	001.200.2210.6610.508.0508	\$307.92
			6/5/2020	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	506203802001	001.200.2210.6610.508.0508	\$33.79
			6/5/2020	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	506344971001	001.200.2210.6610.508.0508	\$91.18
			6/5/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$432.89
Check Group:					
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	100090788001	001.100.1000.6610.125.0125	\$58.10
			6/23/2020	GENERAL SUPPLIES	
Open PO not to exceed \$3000 for FY 19-20 for paper	1	200219	100090788001	001.100.1000.6614.125.0125	\$171.22
			6/23/2020	PAPER/TONER	
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	499086689001	001.100.1000.6610.125.0125	\$304.01
			6/18/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$533.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 07/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Invoice Account

Check Group:

Gloves and Wipes for Preschool Diaper Changing.

504807074001
6/3/2020

001.100.2130.6610.136.2130
GENERAL SUPPLIES

\$102.28

Check #: 0

PO/InvoiceTotal:

\$102.28

Check Group:

OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20

102093396001
6/29/2020

001.100.2510.6610.501.0501
GENERAL SUPPLIES

\$104.22

OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20

509346764001
6/11/2020

001.100.2510.6610.501.0501
GENERAL SUPPLIES

\$103.30

OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20

509347203001
6/11/2020

001.100.2510.6610.501.0501
GENERAL SUPPLIES

\$95.89

Check #: 0

PO/InvoiceTotal:

\$303.41

Check Group:

OPEN PURCHASE ORDER FOR TONER FY 1920

513047559001
6/18/2020

001.100.2510.6614.501.0501
PAPER/TONER

\$66.56

Check #: 0

PO/InvoiceTotal:

\$66.56

Check Group:

Open PO for school supplies for 2019-2020

504263332001
6/2/2020

001.100.1000.6610.133.0133
GENERAL SUPPLIES

\$207.55

Open PO for school supplies for 2019-2020

504264131001
6/2/2020

001.100.1000.6610.133.0133
GENERAL SUPPLIES

\$139.79

Open PO for school supplies for 2019-2020

504264132001
6/2/2020

001.100.1000.6610.133.0133
GENERAL SUPPLIES

\$30.82

Open PO for school supplies for 2019-2020

504264133001
6/2/2020

001.100.1000.6610.133.0133
GENERAL SUPPLIES

\$63.38

Check #: 0

PO/InvoiceTotal:

\$441.54

Printed: 07/21/2020

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Report: rptAPVoucherDetail

2020.2.11

Page:

7

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

Open Purchase Order for Supplies FY 19/20	1	200243	504934071001 6/3/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$204.97
Open Purchase Order for Supplies FY 19/20	1	200243	504934071002 6/12/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$42.85
Open Purchase Order for Supplies FY 19/20	1	200243	504991627001 6/3/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$74.56

Check #: 0

PO/Invoice Total:

\$322.38

Check Group:

F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	101567275001 6/30/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$317.05
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	101605762001 6/30/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$6.11
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	496553906001 6/17/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$16.26
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	505122977001 6/3/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$118.29
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	505123130001 6/3/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$79.30
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	505123132001 6/3/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$44.52
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	505123133001 6/4/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$12.43
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	505123134001 6/5/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$56.71
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	505132131001 6/4/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$93.11

Check #: 0

PO/Invoice Total:

\$743.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 07/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	100946315001	001.100.1000.6610.230.0230	\$115.75
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	6/23/2020 503176762001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$314.31
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	6/1/2020 503178322001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$66.64
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	6/1/2020 50317832300106	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$12.02
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	7/15/2020 504630459001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$844.69
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	6/3/2020 505366366001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$249.25
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	6/4/2020 505372976001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$22.26
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	6/4/2020 505432610001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$315.17
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	6/5/2020 505784323001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$911.98
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	6/4/2020 513587890001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$176.01
			6/22/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$3,028.08

Check Group:

Open Purchase Order for Paper and Toner FY 19-20.

1	200319	100977892001	001.100.2580.6614.509.0509	\$503.71
		6/23/2020	PAPER/TONER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Amount

Open Purchase Order for Paper and Toner FY 19-20.	1	200319	100980867001	001.100.2580.6614.509.0509	\$89.75
			7/15/2020	PAPER/TONER	
Open Purchase Order for Paper and Toner FY 19-20.	1	200319	100980867001	001.100.2580.6614.509.0509	\$67.06
			7/15/2020	PAPER/TONER	
Check #: 0					
PO/InvoiceTotal:					\$660.52
EXTENDED PRESCHOOL - ADDITIONAL FUNDS	1	200339	505119150001	001.100.1000.6610.523.0523	\$159.09
			6/3/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$159.09
Open Purchase Order for Office Supplies FY 19-20.	1	200341	101769013001	001.100.2580.6610.509.0509	\$117.38
			6/26/2020	GENERAL SUPPLIES	
Open Purchase Order for Office Supplies FY 19-20.	1	200341	101819301001	001.100.2580.6610.509.0509	\$15.16
			6/26/2020	GENERAL SUPPLIES	
Open Purchase Order for Office Supplies FY 19-20.	1	200341	101819306001	001.100.2580.6610.509.0509	\$5.30
			6/26/2020	GENERAL SUPPLIES	
Open Purchase Order for Office Supplies FY 19-20.	1	200341	101819308001	001.100.2580.6610.509.0509	\$52.40
			6/26/2020	GENERAL SUPPLIES	
Open Purchase Order for Office Supplies FY 19-20.	1	200341	101819310001	001.100.2580.6610.509.0509	\$14.76
			6/26/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$205.00
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501634584003	001.100.2410.6610.134.0134	\$26.85
			6/1/2020	GENERAL SUPPLIES	
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501634584004	001.100.2410.6610.134.0134	\$6.30
			6/3/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501634584005	001.100.2410.6610.134.0134	\$593.25
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501634584006	001.100.2410.6610.134.0134	\$10.62
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	501634584007	001.100.2410.6610.134.0134	\$232.95
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	512871228001	001.100.2410.6610.134.0134	\$486.55
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	512877927001	001.100.2410.6610.134.0134	\$43.61
F.Y. 19-20 Open Purchase order for general office supplies increase	1	200459	512877928001	001.100.2410.6610.134.0134	\$23.27
Check #: 0					PO/Invoice Total: \$1,423.40
Post-it notes 3" X 3"	1	202162	504353069001	001.100.1000.6610.110.0110	\$19.21
Two pocket folders - letter size	1	202162	504353069001	001.100.1000.6610.110.0110	\$74.68
Construction paper 12" X 18" white	3	202162	504353069001	001.100.1000.6610.110.0110	\$6.15
Construction paper 12" x 18" Turquoise	4	202162	504353069001	001.100.1000.6610.110.0110	\$10.63
Construction paper 12" x 18" Festive Red	4	202162	504353069001	001.100.1000.6610.110.0110	\$11.15
Construction paper 12" x 18" Black	2	202162	504353069001	001.100.1000.6610.110.0110	\$4.10

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Construction paper 12" x 18" Orange	2	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$5.32
Construction paper 12" x 18" Festive Green	4	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$10.63
Construction paper 12" x 18" Purple	1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$2.66
Construction paper 12" x 18" Sky Blue	1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$2.66
Heavyweight Sheet Protectors 8-1/2" x 11" clear	3	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$16.89
EXPO dry-erase markers, chisel tip black	4	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$51.09
EXPO dry-erase markers, chisel point blue	2	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$25.87
EXPO dry-erase markers, chisel point purple	1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$12.93
OD binder clips, medium	4	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$6.34
OK binder clips, large	2	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$3.17
Xerox Vitality Colors 8-1/2" x 11" blue	4	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$21.70
Xerox Vitality Colors, 8-1/2" x 11" green	1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$5.43
Xerox Vitality Colors 8-1/2" x 11" pink	2	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$10.85
Neeenah Astrobrights 8-1/2" x 11" Terra Green	2	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$15.69
Neeenah Astrobrights 8-1/2" x 11" Cosmic Orange	3	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$22.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$7.58
3	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$17.22
1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$58.87
1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$63.86
1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$65.09
1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$65.09
3	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$4.79
1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$63.86
7	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$93.50
1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$62.57
6	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$29.23
1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$10.63
1	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$2.86
2	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$12.76
3	202162	504353069001	001.100.1000.6610.110.0110	GENERAL SUPPLIES	\$65.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Two pocket folders - letter size	4	202162	504354731001 6/20/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$84.23
Construction paper 12" x 18" Lilac	4	202162	504354731001 6/20/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$10.64
BIC Wite-Out correction tape 3/16" x 471-3/16" white	1	202162	504354733001 6/2/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$9.89
Two pocket folders - letter size	5	202162	508631820001 6/17/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	(\$72.92)
Post-it notes 3" X 3"	4	202162	508634140001 6/10/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$76.89
Check #: 0					PO/InvoiceTotal: \$1,072.51
Boise X-9 copy paper 8-1/2" x 11" 20# bright white	40	202194	504595351001 6/4/2020	001.100.1000.6614.110.0110 PAPER/TONER	\$1,519.97
Check #: 0					PO/InvoiceTotal: \$1,519.97
Boise X-90 MULTI-USE COPY PAPER, LETTER SIZE	17	202218	507820180001 6/9/2020	001.100.2210.6614.502.0502 PAPER/TONER	\$645.99
Check #: 0					PO/InvoiceTotal: \$645.99
ELMER'S WASHABLE DISAPPEARING PURPLE SCHOOL GLUE STICKS, 0.77 OZ. PACK OF 12	1	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$23.15
OFFICE DEPOT BRAND RULED FILTER PAPER, 8 1/2" X 11", 3 HOLE PUNCHED, COLLEGE RULES WITH MARGIN, REAM OF 500 SHEETS	1	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$3.18
Check #: 0					PO/InvoiceTotal: \$645.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2069

07/21/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE DEPOT BRAND ERASER CAPS, RED, BOX OF 144		1	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$1.91
OFFICE DEPOT BLANK INDEX CARDS, 3" X 5", WHITE, PACK OF 500		11	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$72.79
EXPO LOW-ODOR DRY ERASE MARKERS, CHISEL POINT, ASSORTED COLORS, PACK OF 4		20	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$89.09
OFFICE DEPOT BRAND COMPOSITION BOOK, MARBLE, 7 1/2" X 9 3/4, COLLEGE RULED, 100 SHEETS, BLACK/WHITE		200	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$243.38
SCHOLASTIC STANDARD CRAYONS, ASSORTED COLORS, PACK OF 16		20	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$8.04
SCHOLASTIC COLOR PENCILS, 3.3 MM, ASSORTED COLORS, PACK OF 12 PENCILS		20	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$18.04
SCHOLASTIC WASHABLE MARKES, BROAD TIP, ASSORTED COLORS, PACK OF 10		15	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$23.79
SCHOLASTIC WASHABLE MARKERS, BEVELED TIP, ASSORTED COLORS, PACK OF 10		15	202238	509796359001 6/20/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$20.38
STAEDTLER WOODCASED PRE-SHARPENED PENCILS, 2MM, #2HB, YELLOW, PACK OF 144		1	202238	509796359002 6/15/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$31.59
ELMER'S GLUE STICK CLASSROOM PACK, 14.4 OZ, PACK OF 60		1	202238	509796853001 6/12/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$13.80
MEAD K-2 CLASSROOM PRIMARY JOURNAL - 100 SHEETS 7.5" X 9.8" ASSORTED COLORS		80	202238	509796853001 6/12/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$368.82
CRAYOLA POSTER BOARD MARKERS, PACK OF 8, ASSORTED COLORS		12	202238	509796853001 6/12/2020	191.160.1000.6610.523.0523 GENERAL SUPPLIES	\$60.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 07/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENTEL ENERGETL RTX RETRACTABLE LIQUID GEL PENS, MED. POINT, 0.7MM, ASSORTED COLORS, PACK OF 12 PENS	4	202238	509796854001	191.160.1000.6610.523.0523	\$85.70
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$1,064.55
Vendor Total:					\$13,324.06 ✓
OMNI CHEER.					
Check Group:					
CHASSE BLAZE SKIRT (\$101.25 DISCOUNT APPLIED)	15	200515	2019000083236	525.620.1000.6610.230.1446	\$366.83
GENERAL SUPPLIES					
TACKLE TWILL TEAM LETTERS - CREAM PUFF	10	200515	2019000146292	526.620.1000.6610.230.1446	\$189.90
GENERAL SUPPLIES					
TACKLE TWILL TEAM LETTERS - CREAM PUFF	5	200515	2019000146292	525.620.1000.6610.230.1446	\$94.95
GENERAL SUPPLIES					
CHEER SHELLS - CHASSE (\$105.00 DISCOUNT APPLIED)	15	200515	2019000146296	525.620.1000.6610.230.1446	\$314.85
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$966.53
Vendor Total:					\$966.53 ✓
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	703106	001.200.2560.6540.508.0508	\$175.34
ADVERTISING					
Check #: 0					
PO/Invoice Total:					\$175.34
Vendor Total:					\$175.34 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 07/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PRO WATER IRRIGATION SUPPLY

Check Group:

FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	233622	001.100.2630.6610.503.0504	\$135.84
			3/31/2020	GENERAL SUPPLIES	
INCREASE PO FOR REMAINDER OF FY 19-20	1	200194	233622	001.100.2630.6610.503.0504	\$44.96
			3/31/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$180.80
Vendor Total: \$180.80

RDO EQUIPMENT CO

Check Group:

SHIPPING NOT INCLUDED ON REQUISITION, ADDITIONAL TAX, LATE PAYMENT FEES	1	202102	LATECH	001.100.2640.6610.504.0504	\$9.15
			6/30/2020	GENERAL SUPPLIES	
SWING HAMMER	33	202102	P6272034	001.100.2640.6610.504.0504	\$718.79
			5/14/2020	GENERAL SUPPLIES	
BOLT M12X80	33	202102	P6272034	001.100.2640.6610.504.0504	\$136.91
			5/14/2020	GENERAL SUPPLIES	
LOCKNUT M12	33	202102	P6272034	001.100.2640.6610.504.0504	\$10.81
			5/14/2020	GENERAL SUPPLIES	
SHIPPING NOT INCLUDED ON REQUISITION, ADDITIONAL TAX, LATE PAYMENT FEES	1	202102	P6272034	001.100.2640.6610.504.0504	\$48.69
			5/14/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$924.35
Vendor Total: \$924.35

SAGARI, LUZ (REFUND)

Check Group:

REFUND FOR AP PSYCHOLOGY PER WISELL STUDENT- LARA REED	1	202367	V230049	525.000.0000.1701.230.1304	\$94.00
			7/17/2020	REFUND	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 07/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

SCHIERER, JENNIFER (REFUND)

Check Group:

SY 19/20 REFUND OF STUDENTS ACCOUNT	1	202370	V599268	7/20/2020	510.000.0000.1601.230.0000	
					REFUND STUDENT ACCT - FOOD SERVICE	\$21.75
					Check #: 0	
					PO/Invoice Total:	\$94.00
					Vendor Total:	\$94.00

SOLIS, SONIA (REFUND)

Check Group:

REFUND FOR AP SPANISH- PER WISELL- STUDENT- JAZMIN ROBLES	1	202368	V255742	7/17/2020	525.000.0000.1701.230.1304	
					REFUND	\$40.00
					Check #: 0	
					PO/Invoice Total:	\$21.75
					Vendor Total:	\$21.75

STAPLES, INC.

Check Group:

F.Y. 2019-2020 Open purchase order for paper	1	200803	3448378755	5/28/2020	001.100.1000.6614.135.0135	
					PAPER TONER	\$91.37
F.Y. 2019-2020 Open purchase order for paper	1	200803	3448378756	5/28/2020	001.100.1000.6614.135.0135	
					PAPER TONER	\$55.44
					Check #: 0	
					PO/Invoice Total:	\$146.81
					Vendor Total:	\$146.81

STOXEN, THOMAS (REFUND)

Check Group:

REFUND FOR AP STUDIO ART PER WISELL- STUDENT LUCIA STOXEN	1	202369	V579291	7/17/2020	525.000.0000.1701.230.1304	
					REFUND	\$94.00

Printed: 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail

2020.2.11

Page: 18

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 07/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

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

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 1153 691.100.4700.6335.125.0000

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

7/2/2020 ARCH/ENGINEERING/TESTING

Check #: 0

PO/Invoice Total: \$1,589.40
Vendor Total: \$1,589.40

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS

1 200332 15287-62876-620 001.100.2610.6411.524.5000
7/17/2020 WATER

OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS

1 200332 15287-62878-620 001.100.2610.6411.524.5000
7/17/2020 WATER

OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS

1 200332 15289-53930-620 001.100.2610.6411.524.5000
7/17/2020 WATER

OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS

1 200332 15291-53932-620 001.100.2610.6411.524.5000
7/17/2020 WATER

OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS

1 200332 15293-53934-620 001.100.2610.6411.524.5000
7/17/2020 WATER

OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS

1 200332 15295-53936-620 001.100.2610.6411.524.5000
7/17/2020 WATER

OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS

1 200332 15297-53938-620 001.100.2610.6411.524.5000
7/17/2020 WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15299-53940-620 7/17/2020	001.100.2610.6411.524.5000 WATER	\$2,013.20
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15301-53942-620 7/17/2020	001.100.2610.6411.133.5000 WATER	\$4,862.01
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15303-1834-620 7/17/2020	001.100.2610.6411.133.5000 WATER	\$245.15
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15305-54082-620 7/17/2020	001.100.2610.6411.133.5000 WATER	\$349.84
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION	1	200332	563-63976-620 7/17/2020	001.100.2610.6411.506.5000 WATER	\$102.83
Check #: 0					
PO/Invoice Total:					\$9,123.02
Vendor Total:					\$9,123.02
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	0371150000-620 7/17/2020	001.100.2610.6621.524.5000 NATURAL GAS	\$24.79
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION	1	200331	1079882942-620 7/17/2020	001.100.2610.6621.506.5000 NATURAL GAS	\$39.92
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	7124520000-620 7/17/2020	001.100.2610.6621.524.5000 NATURAL GAS	\$24.11
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	7167840000-620 7/17/2020	001.100.2610.6621.524.5000 NATURAL GAS	\$28.74
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES	1	200331	7360150000-620 7/17/2020	001.100.2610.6621.135.5000 NATURAL GAS	\$82.85
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES	1	200331	7648950000-620 7/17/2020	001.100.2610.6621.133.5000 NATURAL GAS	\$53.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2069

07/21/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	9953450000-620	7/17/2020	001.100.2610.6621.524.5000 NATURAL GAS	\$25.44
Check #: 0						
PO/Invoice Total:						\$278.98
Vendor Total:						\$278.98
VALLEY SCHOOLS MGMT GROUP						
Check Group:						
FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00	1	200176	2014514	6/30/2020	001.100.2520.6340.501.0501 TECHNICAL SERVICES	\$255.00
Check #: 0						
PO/Invoice Total:						\$255.00
Vendor Total:						\$255.00
VERIZON WIRELESS.						
Check Group:						
Open PO for Accessories not to exceed \$500 FY 19-20.	1	200074	9857746307.	7/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$29.12
ADDITIONAL FUNDS FOR REMAINDER OF FY	1	200074	9857746307.	7/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$96.59
ADDITIONAL EQUIPMENT UPGRADE IN JUNE	1	200074	9857746307.	7/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$351.90
Check #: 0						
PO/Invoice Total:						\$477.61
SUPERINTENDENT PHONE SERVICE						
1	200251	9857746307	7/1/2020	001.100.2610.6531.521.5000 TELEPHONE		\$2.16
SUPERINTENDENT MOBILE HOTSPOT SERVICE						
1	200251	9857746307	7/1/2020	001.100.2610.6531.521.5000 TELEPHONE		\$40.01

Voucher Detail Listing

Vendor Remit Name	Description

Voucher Batch Number: 2069

07/21/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IT DIRECTOR PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$56.00
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$56.00
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$40.01
IT HELPDESK PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$55.15
MAINTENANCE DIRECTOR PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.504.5000 TELEPHONE	\$59.30
FACILITIES COORDINATOR PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.504.5000 TELEPHONE	\$56.00
GROUNDKEEPER PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.503.5000 TELEPHONE	\$31.99
TRANSPORTATION DIRECTOR PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$56.00
TRANSPORTATION DISPATCHER PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$56.00
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$56.00
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$31.99
FIELD TRIP LOANER PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$31.99
FIELD TRIP LOANER PHONE SERVICE		1	200251	9857746307 7/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$31.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

CHILD NUTRITION DIRECTOR PHONE SERVICE	1	200251	9857746307 7/1/2020	510.100.3100.6531.510.0510 TELEPHONE	\$56.00
WELLNESS COORDINATOR PHONE SERVICE	1	200251	9857746307 7/1/2020	510.100.3100.6531.510.0510 TELEPHONE	\$56.00
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	200251	9857746307 7/1/2020	001.100.2610.6531.502.5000 TELEPHONE	\$56.00
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	200251	9857746307 7/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	200251	9857746307 7/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	200251	9857746307 7/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	200251	9857746307 7/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$32.01
AFTER SCHOOL PROGRAM PHONE SERVICE	1	200251	9857746307 7/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.90
AFTERSCHOOL PROGRAM PHONE SERVICE	1	200251	9857746307 7/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.90
Check Group:					PO/InvoiceTotal: \$1,145.45
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	200916	9857746307.. 7/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$23.59
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	200916	9857746307.. 7/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$23.59
Check #: 0					PO/InvoiceTotal: \$47.18
Vendor Total:					\$1,670.24 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2069

07/21/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Grand Total: \$58,835.99

End of Report

[Handwritten Signature]
7/21/2020

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2070

Voucher Date: 07/28/2020

Prepared By:

Hairchill
Printed: 07/28/2020 10:34:27 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 \$19,603.44 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.

[Signature]

[Signature]
Ryan Gray

Board President

[Signature]
Richard Adler

Board Vice President

Paul Ruwald

Board Member

[Signature]
Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$2,338.17
111	TITLE 1 LEA	\$1,671.13
220	IDEA - BASIC - ENT	\$468.95
291	MEDICAID DIRECT	\$277.57
457	RESULTS - BASED FUNDING	\$1,614.14
515	CIVIC CENTER	\$123.88
525	AUX OPERATIONS	\$196.44
526	ACT FEES TAX CRED	\$1.70
530	GIFTS & DONATIONS	\$467.12
610	CAPITAL OUTLAY	\$10,853.09
691	BUILDING RENEWAL GRANT - SFB	\$1,531.25
850	STUDENT ACTIVITIES	\$60.00
		\$19,603.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2070

07/28/2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

BOOMERANG PROJECT, THE

Check Group:

Link Crew Training and online orientation material for
virtual orientation. Due to Covid-19. 3 Teachers

1 202298

28704

001.100.2213.6360.230.0230

\$500.00

EMP TRNG - PROF STAFF DEV

6/17/2020

Check #: 0

PO/InvoiceTotal:

\$500.00

Vendor Total:

\$500.00 ✓

CDW G

Check Group:

Dell 3Y Mail In Service

30 202215

ZJV3762

457.100.2210.6737.110.4571

\$1,375.74

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

Check #: 0

PO/InvoiceTotal:

\$1,375.74

Vendor Total:

\$1,375.74 ✓

DIESEL DIRECT WEST, INC

Check Group:

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

1 200123

83604158

001.400.2710.6626.506.0506

\$127.76

GASOLINE

5/31/2020

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

1 200123

83604158

001.400.2710.6627.506.0506

\$303.99

DIESEL FUEL

5/31/2020

Check #: 0

PO/InvoiceTotal:

\$431.75

Vendor Total:

\$431.75 ✓

EDGEJUNITY

Check Group:

IS TEACHING PER SEMESTER (18 WEEK) COURSE (14
DAY DROP/ADD GRACE PERIOD) - QTY 120

1 202091

745821

610.100.1001.6643.230.1202

\$10,800.00

INSTRUCTIONAL AIDS

5/11/2020

Check #: 0

Printed: 07/28/2020

10:34:32 AM

Report: rpAPVoucherDetail

2020.2.11

Page:

1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2070 07/28/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$10,800.00
Vendor Total: \$10,800.00 ✓

HUSD REVENUE CLEARING ACCT - USE TAX

Check Group:

Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZCF0369	001.100.2580.6610.509.0509	\$0.41
		Use Tax	6/20/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZDG0463	001.100.2580.6610.509.0509	\$11.37
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZFJ6109	001.100.2580.6610.509.0509	\$17.50
		Use Tax	6/22/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZFP0971	001.100.2580.6610.509.0509	\$29.46
		Use Tax	6/23/2020	GENERAL SUPPLIES	
Use tax payment - Increase Funds with Excess from Closed PO's 200145, 200144, 200057, 200084, 200108	1	200051	ZFP0971	001.100.2580.6610.509.0509	\$42.39
		Use Tax	6/23/2020	GENERAL SUPPLIES	
Use tax payment - Increase PO with funds transferred from PO 200044	1	200051	ZFP2310	001.100.2580.6610.509.0509	\$1.84
		Use Tax	6/23/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1	200051	ZGH4967	001.100.2580.6610.509.0509	\$11.48
		Use Tax	6/26/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$114.45

Check Group:

Use tax payment - ASRS Parent Response Form, Ages 6 to 18 (Pack of 25)	1	202140	WPS-327147	220.200.2140.6610.508.0508	\$6.20
		Use Tax	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: 2070

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$6.20
Use tax payment - ASRS Teacher/Caregiver Response Form (Pack of 25)					
1	202140	6/16/2020	GENERAL SUPPLIES		
Use tax payment - ASRS Parent Response Form, Ages 2 to 5 (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$6.20
Use tax payment - ASRS Teacher Response Form (Pack of 25)					
1	202140	6/16/2020	GENERAL SUPPLIES		
Use tax payment - ASRS Teacher Response Form (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$12.39
Use tax payment - BRIEF2 Parent Form (Pack of 25)					
1	202140	6/16/2020	GENERAL SUPPLIES		
Use tax payment - BRIEF2 Teacher Form (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$13.99
Use tax payment - BRIEF2 Self-Report Form (Pack of 25)					
1	202140	6/16/2020	GENERAL SUPPLIES		
Use tax payment - BRIEF2 Parent Scoring Summary/Profile Form (Pad of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$27.99
Use tax payment - BRIEF2 Teacher Scoring Summary/Profile Form (Pad of 25)					
1	202140	6/16/2020	GENERAL SUPPLIES		
Use tax payment - BRIEF2 Self-Report Scoring Summary/Profile Form (Pad of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$7.00
Use tax payment - ABAS-3 Parent Form (Pack of 25)					
1	202140	6/16/2020	GENERAL SUPPLIES		
Use tax payment - ABAS-3 Parent Form (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$6.07
Use tax payment - ABAS-3 Parent Form (Pack of 25)					
1	202140	6/16/2020	GENERAL SUPPLIES		
Use tax payment - ABAS-3 Parent Form (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$12.14
Use tax payment - ABAS-3 Parent Form (Pack of 25)					
1	202140	6/16/2020	GENERAL SUPPLIES		
Use tax payment - ABAS-3 Parent Form (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$3.03
Use tax payment - ABAS-3 Parent Form (Pack of 25)					
1	202140	6/16/2020	GENERAL SUPPLIES		
Use tax payment - ABAS-3 Parent Form (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$7.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2070

07/28/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$2.32
Use tax payment - Bender-Gestalt II Perception Test Booklets (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$11.30
Use tax payment - CDI 2 Teacher Form (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$18.21
Use tax payment - Conners 3 Teacher Long Form With DSM5 Update (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$20.23
Use tax payment - KABC-II NU Record Form (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$6.32
Use tax payment - Raven's 2 Answer Sheets (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$5.23
Use tax payment - RCMAS-2 AutoScore™ Form (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$13.99
Use tax payment - SCQ Kit					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$13.32
Use tax payment - SCQ Spanish Language Kit					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$10.62
Use tax payment - SRS-2 School-Age AutoScore™ Form, for Ages 4-18 Years (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$2.32
Use tax payment - Bender-Gestalt II Motor Test Booklets (Pack of 25)					
1	202140	WPS-327147	220.200.2140.6610.508.0508		\$9.36
Use tax payment - DP-3 Interview Form (Pack of 25)					

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2070

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - DELL CTO 5300 I5-8265U 256/8 W10P	1	202211	ZFB2757	220.200.2580.6737.508.0508	\$221.85
		Use Tax	6/19/2020	Techn - Hardware & Non-Inst Software <\$5,000	\$247.10
Check #: 0					
PO/InvoiceTotal:					\$221.85
Check Group:					
Use tax payment - Epson PowerLite X39 Projector	1	202212	ZBX5010	515.100.1000.6737.509.2023	\$123.88
		Use Tax	6/10/2020	Techn - Hardware & Non-Inst Software <\$5,000	\$53.09
Use tax payment - Epson PowerLite X39 Projector	1	202212	ZBX5010	610.100.1000.6737.509.2023	\$53.09
		Use Tax	6/10/2020	Techn - Hardware & Non-Inst Software <\$5,000	\$53.09
Check #: 0					
PO/InvoiceTotal:					\$247.10
Check Group:					
Use tax payment - Dell Chromebook 3100 2-in-1	1	202215	ZFW6834	457.100.2210.6737.110.4571	\$176.97
		Use Tax	7/6/2020	Techn - Hardware & Non-Inst Software <\$5,000	\$211.49
Use tax payment - Dell 3Y Mail In Service	1	202215	ZJV3762	457.100.2210.6737.110.4571	\$26.91
		Use Tax	7/10/2020	Techn - Hardware & Non-Inst Software <\$5,000	\$26.91
Check #: 0					
PO/InvoiceTotal:					\$238.40
Check Group:					
Use tax payment - Smirthwaite Mobi Height-Adjustable Changing Table and Transfer Aid Mobi Height-Adjustable Changing Table and Transfer Aid - Size 1 Mobi Standard (Powder-Coated Frame)	1	202237	40381	291.200.2130.6732.508.0508	\$277.57
		Use Tax	7/8/2020	FF&E < \$5000	\$277.57
Check #: 0					
PO/InvoiceTotal:					\$277.57
Vendor Total:					\$1,276.34

MCGRW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

Printed: 07/28/2020 10:34:32 AM Report: rptAPVoucherDetail

2020.2.11

Page: 5

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2070

07/28/2020

Amount

READING WONDERWORKS TEACHER EDITION GRADE K	1	202240	113160408001	111.100.2210.6644.133.0518	\$163.00
READING WONDERWORKS ASSESSMENT BLM GRADE K	2	202240	113160408001	111.100.2210.6644.133.0518	\$254.78
READING WONDERWORKS TEACHER EDITION GRADE 1	1	202240	113160408001	111.100.2210.6644.133.0518	\$163.00
READING WONDERWORKS ASSESSMENT BLM GRADE 1	2	202240	113160408001	111.100.2210.6644.133.0518	\$254.78
READING WONDERWORKS TEACHER EDITION GRADE 2	1	202240	113160408001	111.100.2210.6644.133.0518	\$163.00
READING WONDERWORKS ASSESSMENT BLM GRADE 2	2	202240	113160408001	111.100.2210.6644.133.0518	\$254.78
READING WONDERWORKS TEACHER EDITION GRADE 3	1	202240	113160408001	111.100.2210.6644.133.0518	\$163.00
READING WONDERWORKS ASSESSMENT BLM GRADE 3	2	202240	113160408001	111.100.2210.6644.133.0518	\$254.79

Check #: 0

PO/Invoice Total:

\$1,671.13

Vendor Total:

\$1,671.13

MEDCO SUPPLY COMPANY

Check Group:

Sterile Alcohol Prep Pads 200/ Pack

1 202297

IN92725226
7/6/2020

526.100.1000.6610.230.1401
GENERAL SUPPLIES

\$1.70

Check #: 0

PO/Invoice Total:

\$1.70

Vendor Total:

\$1.70

OFFICE DEPOT

Printed: 07/28/2020 10:34:32 AM Report: rptAPVoucherDetail 2020.2.11

Page:

6

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2070 07/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER 1 200279 505374326001 001.100.1000.6614.230.0230 \$1,266.73

ADDITIONAL FUNDS FOR REMAINDER OF FY 19-20 1 200279 505374326001 001.100.1000.6614.230.0230 \$25.24

Check #: 0

PO/InvoiceTotal: \$1,291.97
Vendor Total: \$1,291.97 ✓

RIGHT RESPONSE

Check Group:

FY 19/20 - OPEN PO FOR VENDOR PAYMENT FOR HOSA NURSING FUNDRAISER OF FIRST AID KITS. TO BE AMENDED WHEN FUNDRAISER IS COMPLETE.

1 201080 4020 850.610.1000.6610.230.1316 \$60.00

5/28/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$60.00
Vendor Total: \$60.00 ✓

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 1140 691.100.4700.6335.125.0000 \$1,531.25

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

6/5/2020 ARCH/ENGINEERING/TESTING

Check #: 0

PO/InvoiceTotal: \$1,531.25
Vendor Total: \$1,531.25 ✓

TAYLOR PUBLISHING COMPANY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2070 07/28/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The printing of 125 copies of Lake Valley 2019-20 Yearbook; 1st deposit of \$572.00 due on 1/31/20; 2nd deposit of \$856.00 due on 3/31/20; and the remainder of \$478.25 to be the final payment.	1	201087	27009893	525.100.1000.6550.110.1313		\$196.44
					PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	\$196.44
					Vendor Total:	\$196.44
VALLELY, NANCY REIMBURSE						
Check Group:						
Reimbursement for the purchase of 6 pack AED Trainers- per Grant	1	202319	V418213	530.100.1000.6610.230.5004		\$467.12
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	\$467.12
					Vendor Total:	\$467.12
					Grand Total:	\$19,603.44

End of Report

Handwritten signature
7/28/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2101

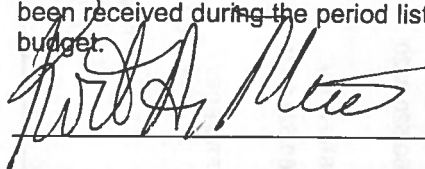
Voucher Date: 07/14/2020

Prepared By:

Printed: 07/14/2020 08:50:42 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$58,633.49 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	\$17,033.49
610	CAPITAL OUTLAY	\$41,600.00
		\$58,633.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2101

07/14/2020

Amount

ACE VALLEY HOME CENTER

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302362	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$196.25
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302413	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$57.95
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302419	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$32.01

Check #: 0

PO/InvoiceTotal:

\$286.21

Vendor Total:

\$286.21

ASBA

Check Group:

REGISTRATION FOR LAW CONFERENCE ON 9/10-11/2020 FOR SUPERINTENDENT JOHN POTHAST, EXEC. DIR. OF OPERATIONS KORT MINER AND DIRECTOR OF FINANCE ROGER STUDLEY	3	210152	48856	001.100.2570.6360.521.0521		\$750.00
REGISTRATION FOR LAW CONFERENCE ON 9/10-11/2020 FOR GB PRESIDENT RYAN GRAY, GB VICE PRESIDENT RICHARD ADLER, GB MEMBERS SUZIE ROTH, PAUL RUWALD & COREY CHRISTIANS.	5	210152	48856	EMP TRNG - PROF STAFF DEV		\$1,250.00
REGISTRATION FOR PRE-CONFERENCE ON 9/9/2020 FOR GB MEMBERS COREY CHRISTIANS, RICHARD ADLER AND RYAN GRAY	3	210152	48856	EMP TRNG - PROF STAFF DEV		\$375.00
REGISTRATION FOR PRE-CONFERENCE ON 9/9/2020 FOR SUPERINTENDENT JOHN POTHAST AND EXEC. DIR. OF OPERATIONS KORT MINER	2	210152	48856	EMP TRNG - PROF STAFF DEV		\$250.00

Check #: 0

PO/InvoiceTotal:

\$2,625.00

Vendor Total:

\$2,625.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2101

07/14/2020

Amount

GREATER PHOENIX ED MGMT COUNCIL

Check Group:

FY 20-21 MEMBERSHIP FEE FOR SUPERINTENDENT
JOHN POTHAST

001.100.2320.6810.521.0521

\$5,562.00

DUES AND FEES

V321227

1 210121

Check #: 0

PO/InvoiceTotal:

\$5,562.00

Vendor Total:

\$5,562.00 ✓

HUMBOLDT USD - JP MORGAN CHASE

Check Group:

Analysis Fees for Humboldt -Payroll Revolving Account.

001.100.2510.6810.501.0501

\$2,010.53

DUES AND FEES

V690816

1 210150

Check #: 0

PO/InvoiceTotal:

\$2,010.53

Vendor Total:

\$2,010.53 ✓

HUSD REVENUE CLEARING ACCT - USE TAX

Check Group:

Use tax payment - Open Purchase Order for IT Asset Tags
FY 20-21

001.100.2580.6610.509.0509

\$2.56

GENERAL SUPPLIES

6/30/2020

Use Tax

1 210159

Use tax payment - Open Purchase Order for IT Asset Tags
FY 20-21

001.100.2580.6610.509.0509

\$102.37

GENERAL SUPPLIES

6/30/2020

Use Tax

1 210159

Use tax payment - Open Purchase Order for IT Asset Tags
FY 20-21

001.100.2580.6610.509.0509

\$137.92

GENERAL SUPPLIES

6/30/2020

Use Tax

1 210159

Check #: 0

PO/InvoiceTotal:

\$242.85

Vendor Total:

\$242.85 ✓

HUSD REVOLVING ACCOUNT

Check Group:

Printed: 07/14/2020

8:50:47 AM

Report: rptAPVoucherDetail

2020.2.11

Page:

2

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2101 07/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Analysis Service Fees for Board of Trustee Revolving Fund	1	210151	V980098	7/14/2020	001.100.2510.6810.501.0501	\$3,195.96
					DUES AND FEES	
					Check #: 0	
					PO/Invoice Total:	\$3,195.96 ✓
					Vendor Total:	\$3,195.96 ✓
IMAGINE LEARNING						
Check Group:						
GALILEO K-12 STANDALONE ASSESSMENT ANNUAL STUDENT LICENSE	1	210089	753810	7/8/2020	610.100.2261.6737.502.0502	\$41,600.00
					Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/Invoice Total:	\$41,600.00 ✓
					Vendor Total:	\$41,600.00 ✓
METALCRAFT, INC.						
Check Group:						
Open Purchase Order for IT Asset Tags FY 20-21	1	210159	515091	6/30/2020	001.100.2580.6610.509.0509	\$30.36
					GENERAL SUPPLIES	
Open Purchase Order for IT Asset Tags FY 20-21	1	210159	515092	6/30/2020	001.100.2580.6610.509.0509	\$1,214.40
					GENERAL SUPPLIES	
Open Purchase Order for IT Asset Tags FY 20-21	1	210159	515093	6/30/2020	001.100.2580.6610.509.0509	\$1,636.01
					GENERAL SUPPLIES	
					Check #: 0	
					PO/Invoice Total:	\$2,880.77 ✓
					Vendor Total:	\$2,880.77 ✓
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	135685	7/6/2020	001.400.2730.6610.506.0506	\$65.81
					GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	135686	7/6/2020	001.400.2730.6610.506.0506	\$98.25
					GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2101

07/14/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$164.06

Vendor Total: \$164.06 ✓

RWC INTERNATIONAL

Check Group:

F.Y. 2020/21 Open PO for Parts

F.Y. 2020/21 Open PO for Parts

F.Y. 2020/21 Open PO for Parts

F.Y. 2020/21 Open PO for Parts

001.400.2730.6610.506.0506

GENERAL SUPPLIES

20194F

7/7/2020

001.400.2730.6610.506.0506

GENERAL SUPPLIES

CM18117FA

7/14/2020

001.400.2730.6610.506.0506

GENERAL SUPPLIES

CM18942FA

7/14/2020

001.400.2730.6610.506.0506

GENERAL SUPPLIES

CM19254F

7/14/2020

Check #: 0

PO/InvoiceTotal: \$19.02

Vendor Total: \$19.02 ✓

UNIFIRST CORPORATION

Check Group:

F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service

001.400.2790.6430.506.0506

REPAIR & MAIN SVS

315 2259105

7/2/2020

Check #: 0

PO/InvoiceTotal: \$47.09

Vendor Total: \$47.09

Grand Total: \$58,633.49

End of Report

[Signature]
2020.2.11

7/14/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2102

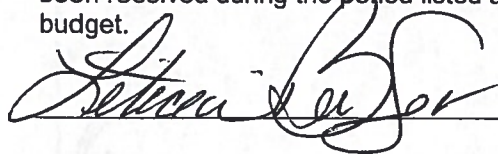
Voucher Date: 07/21/2020

Prepared By:

Printed: 07/21/2020 09:03:23 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 \$55,543.41 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	\$23,621.19
349	NAT'L FOREST FEES	\$10,679.00
510	FOOD SERVICE	\$17,993.22
610	CAPITAL OUTLAY	\$3,250.00
		\$55,543.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Amount

ACE VALLEY HOME CENTER

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302530	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$78.50
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302554	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$59.08
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302579	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$296.71

Check #: 0

PO/Invoice Total: \$434.29
Vendor Total: \$434.29 ✓

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.	1	210006	1916-429568	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$69.74
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.	1	210006	1916-RSVD SRC	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$57.29

Check #: 0

PO/Invoice Total: \$127.03
Vendor Total: \$127.03 ✓

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES	1	210109	3395120	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$150.31
--	---	--------	---------	--	----------

Check #: 0

PO/Invoice Total: \$150.31
Vendor Total: \$150.31 ✓

ARIZONA CONTROL SPECIALISTS, INC

Check Group:

Printed: 07/21/2020 9:03:28 AM Report: rptAPVoucherDetail

2020.2.11

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Voucher Batch Number: 2102 07/21/2020

FY 20/21 PREVENTATIVE MAINTENANCE CONTRACT
FOR BMHS ENERGY MANAGEMENT SYSTEM (EMS) 1
YEAR TERM

001.100.2620.6431.230.9103

\$1,100.00

7/1/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal:

\$1,100.00

Vendor Total:

\$1,100.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 HES

1 210005

0507080000-720.

001.100.2610.6622.131.5000

\$389.72

OPEN PO FOR ELEC USAGE FY 20-21 HES

1 210005

0537261000-720.

001.100.2610.6622.131.5000

\$452.30

OPEN PO FOR ELEC USAGE FY 20-21 OLD DO

1 210005

2092260000-720.

001.100.2610.6622.501.5000

\$592.24

OPEN PO FOR ELEC USAGE FY 20-21 OLD DO

1 210005

2469360000-720.

001.100.2610.6622.501.5000

\$87.29

OPEN PO FOR ELEC USAGE FY 20-21 HES

1 210005

2836560000-720.

001.100.2610.6622.131.5000

\$1,145.56

OPEN PO FOR ELEC USAGE FY 20-21 OLD DO

1 210005

2866741000-720.

001.100.2610.6622.501.5000

\$40.61

OPEN PO FOR ELEC USAGE FY 20-21 HES

1 210005

4945540000-720.

001.100.2610.6622.131.5000

\$310.47

OPEN PO FOR ELEC USAGE FY 20-21 HES

1 210005

6215211000-720.

001.100.2610.6622.131.5000

\$869.71

OPEN PO FOR ELEC USAGE FY 20-21 HES

1 210005

6284030000-720

001.100.2610.6622.131.5000

\$47.39

OPEN PO FOR ELEC USAGE FY 20-21 HES

1 210005

7147310000-720.

001.100.2610.6622.131.5000

\$323.71

OPEN PO FOR ELEC USAGE FY 20-21 HES

1 210005

8177590000-720.

001.100.2610.6622.131.5000

\$41.10

Check #: 0

Printed: 07/21/2020 9:03:28 AM Report: rptAPVoucherDetail

2020.2.11

Page:

2

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Amount

PO/Invoice Total: \$4,300.10
Vendor Total: \$4,300.10

ARIZONA SCHOOL ADMINISTRATORS, INC.

Check Group:

Membership Fee for Jessica Bennett

QTY	PO No.	Invoice Date	Account	Amount
1	210254	V838355 7/21/2020	001.100.2410.6810.120.0120 DUES AND FEES	\$325.00
Check #: 0				

PO/Invoice Total: \$325.00
Vendor Total: \$325.00

ASPIN/MOHAVE

Check Group:

SY 20/21 ANNUAL MAINTENANCE FEE FOR FOOD AND
NON FOOD SUPPLIES

QTY	PO No.	Invoice Date	Account	Amount
1	210124	21A00164 7/14/2020	510.100.3100.6810.510.0510 DUES AND FEES	\$6,844.34
Check #: 0				

PO/Invoice Total: \$6,844.34

Check Group:

SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP
LVES

QTY	PO No.	Invoice Date	Account	Amount
1	210128	21A00041 7/9/2020	510.100.3100.6633.110.0300 FOOD	\$711.93

QTY	PO No.	Invoice Date	Account	Amount
1	210128	21A00041 7/9/2020	510.100.3100.6633.131.0300 FOOD	\$805.17

QTY	PO No.	Invoice Date	Account	Amount
1	210128	21A00041 7/9/2020	510.100.3100.6633.132.0300 FOOD	\$2,089.97

QTY	PO No.	Invoice Date	Account	Amount
1	210128	21A00041 7/9/2020	510.100.3100.6633.133.0300 FOOD	\$575.61

QTY	PO No.	Invoice Date	Account	Amount
1	210128	21A00240 7/16/2020	510.100.3100.6633.136.0300 FOOD	\$184.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Vendor # QTY PO No. Invoice Date Account Amount

SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP LVES	1	210128	21A00242	510.100.3100.6633.110.0300	\$795.63
			7/16/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP HES	1	210128	21A00242	510.100.3100.6633.131.0300	\$689.06
			7/16/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP MVES	1	210128	21A00242	510.100.3100.6633.132.0300	\$2,577.69
			7/16/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP CSES	1	210128	21A00242	510.100.3100.6633.133.0300	\$980.11
			7/16/2020	FOOD	
Check #: 0					PO/InvoiceTotal: \$9,409.96

Check Group:

SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP LVES	1	210129	21A00042	510.100.3100.6610.110.0300	\$99.74
			7/9/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP HES	1	210129	21A00042	510.100.3100.6610.131.0300	\$98.47
			7/9/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP CSES	1	210129	21A00042	510.100.3100.6610.133.0300	\$77.16
			7/9/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP BFPS	1	210129	21A00241	510.100.3100.6610.136.0300	\$108.70
			7/16/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP LVES	1	210129	21A00243	510.100.3100.6610.110.0300	\$66.83
			7/16/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$450.90

AVID CENTER.

Check Group:

Vendor Total: \$16,705.20 ✓

2020.2.11

Printed: 07/21/2020 9:03:28 AM Report: rptAPVoucherDetail

Page: 4

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

AVID DISTRICT LEADERSHIP YEAR 1 - DISTRICT PRODUCTS	1	210107	00058079	7/13/2020	349.100.2213.6810.230.1364	\$6,000.00
AVID MEMBERSHIP FEES SECONDARY - BRADSHAW MOUNTAIN HIGH SCHOOL	1	210107	00058079	7/13/2020	OBJECT: DUES AND FEES - 6810 349.100.2213.6810.230.1364	\$4,099.00
AVID WEEKLY SECONDARY - BRADSHAW MOUNTAIN HIGH SCHOOL	1	210107	00058079	7/13/2020	OBJECT: DUES AND FEES - 6810 349.100.2213.6810.230.1364	\$580.00

Check #: 0

PO/InvoiceTotal: \$10,679.00
Vendor Total: \$10,679.00

BEST VERSION MEDIA LLC

Check Group:

FY 19-20 Advertising and content in the PV North publication	1	210253	126988-202007	7/21/2020	001.100.2560.6540.525.0525	\$475.00
FY 19-20 Advertising and content in the PV North publication	1	210253	126988-202008	7/21/2020	ADVERTISING 001.100.2560.6540.525.0525	\$475.00
FY 19-20 Advertising and content in the PV North publication	1	210253	126988-202009	7/21/2020	ADVERTISING 001.100.2560.6540.525.0525	\$475.00

Check #: 0

PO/InvoiceTotal: \$1,425.00
Vendor Total: \$1,425.00

BRADY INDUSTRIES, LLC.

Check Group:

FINISH SPAR ISHINE FLR 5GL/PL	10	210177	6534185	7/14/2020	001.100.2610.6610.504.0504	\$929.16
DISINFECTANT KIK BLEACH 6% GL 6/CS	1	210177	6534185	7/14/2020	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$17.34

Printed: 07/21/2020 9:03:28 AM

Report: rptAPVoucherDetail

2020.2.11

Page:

5

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Amount

DISPENSER RT BRADY HANDS FREE CP BLACK	8	210177	6534185	001.100.2610.6610.504.0504	\$323.11
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	6	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$147.38
SCJ TRUSHOT DISINFECT TRIGGER DISP 4/CS	4	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$165.47
PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS	1	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$28.30
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	4	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$194.86
URINAL SPARTAN WATERFREE 32OZ 12/CS	1	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$36.92
TOWEL ROLL ENMOTION 10" BRN 6/800'	1	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$52.75
BAG VACCUM NVM-2BH NACECARE	5	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$128.32
DETERGENT SPAR CLF LAUNDRY 4 GL/CS	1	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$64.33
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	6	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$215.32
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	10	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$412.59
ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/BX	2	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$68.22
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	6	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$279.13
SPOTTER BRADY GUM REMOVER 6.5OZ 12/CS	1	210177	7/14/2020 6534185	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$33.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102 07/21/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	50	210177	6534185 7/14/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$2,286.31
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	20	210177	6534185 7/14/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$563.15
PAD FLOOR BRADY 20" BUFFING RED 5/CS	10	210177	6534185 7/14/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$193.14
HANDLE MOP 60" INVADER SIDE GATE EXEC BL	1	210177	6534185 7/14/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$141.33
Check #: 0					PO/InvoiceTotal: \$6,280.53
NACE VAC PARTS KIT WAND, HOSE3 FLOOR TOOL REFERENCE FY 19/20 PO 20326 (PARTS ORDERED FY19/20 BUT DELIVERED FY20/21)					\$496.59
Check #: 0					PO/InvoiceTotal: \$496.59
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS (MATERIAL ORDERED FY19/20 BUT DELIVERED FY20/21) REFERENCE PO 20327					\$322.98
Check #: 0					PO/InvoiceTotal: \$322.98
Vendor Total:					\$7,100.10
BUCKLE, JODY A					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP FOOD	1	210165	V963253 7/20/2020	510.100.3100.6633.510.0510 FOOD	\$35.29
Check #: 0					PO/InvoiceTotal: \$35.29

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Amount

Vendor Total: \$35.29

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	1495198875	001.100.2610.6531.110.5000	TELEPHONE	\$9.53
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	1495198875	001.100.2610.6531.120.5000	TELEPHONE	\$9.53
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1	210027	1495198875	001.100.2610.6531.125.5000	TELEPHONE	\$9.53
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	1495198875	001.100.2610.6531.131.5000	TELEPHONE	\$9.53
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	1495198875	001.100.2610.6531.132.5000	TELEPHONE	\$9.53
OPEN PO FOR PHONE LINES FY 20-21 CSES	1	210027	1495198875	001.100.2610.6531.133.5000	TELEPHONE	\$9.53
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	1495198875	001.100.2610.6531.134.5000	TELEPHONE	\$9.53
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	1495198875	001.100.2610.6531.135.5000	TELEPHONE	\$0.95
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027	1495198875	001.100.2610.6531.230.5000	TELEPHONE	\$13.34
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027	1495198875	001.100.2610.6531.506.5000	TELEPHONE	\$0.95
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	1495198875	001.100.2610.6531.524.5000	TELEPHONE	\$13.31

Check #: 0

PO/Invoice Total: \$95.26

Vendor Total: \$95.26

CENTURY LINK.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Vendor # QTY PO No. Invoice Date Account Amount

OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	V784811	001.100.2610.6531.110.5000	\$549.79
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	V784811	001.100.2610.6531.120.5000	\$545.19
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1	210027	V784811	001.100.2610.6531.125.5000	\$551.53
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	V784811	001.100.2610.6531.131.5000	\$566.97
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	V784811	001.100.2610.6531.132.5000	\$546.81
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 CSES	1	210027	V784811	001.100.2610.6531.133.5000	\$546.81
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	V784811	001.100.2610.6531.134.5000	\$642.89
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	V784811	001.100.2610.6531.135.5000	\$194.74
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027	V784811	001.100.2610.6531.230.5000	\$723.46
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027	V784811	001.100.2610.6531.506.5000	\$42.98
			7/21/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	V784811	001.100.2610.6531.524.5000	\$875.22
			7/21/2020	TELEPHONE	

Check #: 0

PO/Invoice Total:

\$5,786.39

Vendor Total:

\$5,786.39

GRAINGER, W.W. INC.

Check Group:

OEM Blower, Blower Outlet Shape Rectangular, Blower
Wheel Diameter 5-3/16"

9591280640

\$76.97

GENERAL SUPPLIES

7/15/2020

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Portable Lockout Kit, Filled, Electrical
Lockout, Tool Box, Red

1 210193

9591280640

001.100.2620.6610.504.0504

\$189.26

Panel-Mount Fuse Holder, Fits Fuse Type
Midget, Fuse UL Class Midget, 0 to 30A

2 210193

9591280640

001.100.2620.6610.504.0504

\$34.90

Check #: 0

PO/InvoiceTotal:

\$301.13

Check Group:

Ceiling Tile, Width 24", Length 48", 3/4"
Thickness, Mineral Fiber, PK 6

10 210200

9592559067

001.100.2620.6610.504.0504

\$1,694.47

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$1,694.47

Check Group:

HOLSUM BAKERY

SY 20/21 OPEN PURCHASE ORDER/ BREAD FOR SFSP
CSES

1 210132

3083356370

510.100.3100.6633.133.0300

\$13.80

FOOD

SY 20/21 OPEN PURCHASE ORDER/ BREAD FOR SFSP
LVES

1 210132

4083261152

510.100.3100.6633.110.0300

\$26.04

FOOD

Check #: 0

PO/InvoiceTotal:

\$39.84

Check Group:

MONSIDO, INC.

Online Website Accessibility Software Program

1 210239

INV-19118

610.100.2561.6737.525.0525

\$3,250.00

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal:

\$3,250.00

Printed: 07/21/2020 9:03:28 AM Report: rptAPVoucherDetail

2020.2.11

Page:

10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PRO WATER IRRIGATION SUPPLY

Check Group:

FY20/21 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

238615

1 210195

001.100.2630.6610.503.0504

\$71.01

GENERAL SUPPLIES

7/20/2020

Check #: 0

Vendor Total:

\$3,250.00

PO/InvoiceTotal:

\$71.01

Vendor Total:

\$71.01

R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y. 2020/21 Open PO for Parts & Supplies

136001

1 210063

001.400.2730.6610.506.0506

\$51.90

GENERAL SUPPLIES

7/20/2020

F.Y. 2020/21 Open PO for Parts & Supplies

136203

1 210063

001.400.2730.6610.506.0506

\$5.45

GENERAL SUPPLIES

7/19/2020

F.Y. 2020/21 Open PO for Parts & Supplies

136427

1 210063

001.400.2730.6610.506.0506

\$11.23

GENERAL SUPPLIES

7/10/2020

F.Y. 2020/21 Open PO for Parts & Supplies

136487

1 210063

001.400.2730.6610.506.0506

\$65.24

GENERAL SUPPLIES

7/10/2020

F.Y. 2020/21 Open PO for Parts & Supplies

136784

1 210063

001.400.2730.6610.506.0506

\$382.65

GENERAL SUPPLIES

7/13/2020

F.Y. 2020/21 Open PO for Parts & Supplies

137117

1 210063

001.400.2730.6610.506.0506

\$19.62

GENERAL SUPPLIES

7/15/2020

Check #: 0

PO/InvoiceTotal:

\$536.09

Vendor Total:

\$536.09

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP
CSES

100774007

1 210133

510.100.3100.6633.133.0300

\$137.83

FOOD

7/7/2020

Printed: 07/21/2020

9:03:28 AM

Report: rptAPVoucherDetail

2020.2.11

Page:

11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102 07/21/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES	1	210133	100774123	510.100.3100.6633.110.0300	\$122.86
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS	1	210133	7/3/2020	FOOD	\$153.58
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES	1	210133	100774590	510.100.3100.6633.136.0300	\$552.89
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES	1	210133	7/7/2020	FOOD	\$245.73
			100775406	510.100.3100.6633.132.0300	
			7/7/2020	FOOD	
			100775478	510.100.3100.6633.131.0300	
			7/6/2020	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$1,212.89
Vendor Total:					\$1,212.89
UNIFIRST CORPORATION					
Check Group:					
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 2261970	001.400.2790.6430.506.0506	\$47.09
			7/9/2020	REPAIR & MAIN SVS	
Check #: 0					
PO/InvoiceTotal:					\$47.09
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2259102	001.100.2620.6431.504.0504	\$42.64
			7/2/2020	REPAIRS/MAINT - NON-TECH	
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2261968	001.100.2620.6431.504.0504	\$42.64
			7/9/2020	REPAIRS/MAINT - NON-TECH	
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2264879	001.100.2620.6431.504.0504	\$42.64
			7/16/2020	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$127.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2102

07/21/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Vendor Total: \$175.01

Grand Total: \$55,543.41

End of Report

[Signature]
2020.2.11

7/21/2020

Page: 13

Printed: 07/21/2020 9:03:28 AM Report: rptAPVoucherDetail

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2103

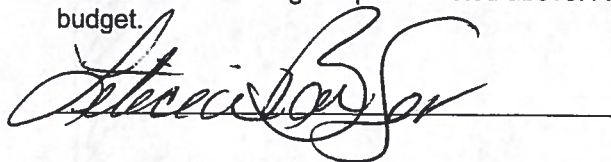
Voucher Date: 07/28/2020

Prepared By:

Printed: 07/28/2020 10:37:23 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 \$395,819.00 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	\$35,279.93
013	CLASSROOM-OTHER	\$558.00
349	NAT'L FOREST FEES	\$13,214.94
510	FOOD SERVICE	\$2,415.49
610	CAPITAL OUTLAY	\$56,215.64
855	EMPLOYEE INSURANCE	\$288,135.00
		\$395,819.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

ACE VALLEY HOME CENTER

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302482 7/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$104.10
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302493 7/14/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$179.96
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302608 7/17/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3.91
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302661 7/20/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$54.48
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302662 7/20/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$15.71
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302685 7/20/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$28.49
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302730 7/21/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$0.78
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302746 7/22/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.68
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302780 7/23/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.83

Check #: 0

PO/Invoice Total: \$413.94
Vendor Total: \$413.94 ✓

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

871015	001.100.2570.6340.522.0522	\$66.00
7/28/2020	TECHNICAL SERVICES	

Check #: 0

PO/Invoice Total: \$66.00
Vendor Total: \$66.00 ✓

Printed: 07/28/2020 10:37:28 AM Report: rptAPVoucherDetail

2020.2.11

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2103 07/28/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 MVES	1	210005		1023441000-720. 7/28/2020	001.100.2610.6622.132.5000 ELECTRICITY	\$2,374.51
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005		2243941000-720. 7/28/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$12.32
Check #: 0						
PO/InvoiceTotal:						\$2,386.83
Vendor Total:						\$2,386.83
ARIZONA SCHOOL ALLIANCE FOR WC, IN, THE						
Check Group:						
OPEN PO FOR WORKERS COMPENSATION - ESTIMATE FY 20-21	1	210330		0720-A159 7/28/2020	855.100.1000.6260.501.1002 WORKERS' COMP	\$288,135.00
Check #: 0						
PO/InvoiceTotal:						\$288,135.00
Vendor Total:						\$288,135.00
BRADY INDUSTRIES, LLC.						
Check Group:						
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	3	210177		6543833 7/23/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$208.23
SOAP FOAM BRADY FRESH GREEN GL 4/CS	15	210177		6543833 7/23/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$454.44
Check #: 0						
PO/InvoiceTotal:						\$662.67
MASK SAFETY KN95 20/BX 60BX/CS						
	5	210248		6543832 7/23/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$325.80
MASK 3PLY EAR LOOP 50/BX 40BX/C						
	19	210248		6543832 7/23/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$907.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
THERMOMETER NON-CONTACT IRFOREHEAD 60/C					
	2	210248	6543832 7/23/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$282.36
Check #: 0					PO/InvoiceTotal: \$1,516.06
					Vendor Total: \$2,178.73 ✓
BUREAU OF EDUCATION AND RESEARCH					
Check Group:					
Online Conference on July 24, 2020-->DISTANCE LEARNING: Strengthening Your Online Math Instruction and Student Success Using the Best Cutting-Edge Google and Technology Tools (Grades 6-12). Registration for Nathan Roberts (GHMS) and Diane Peters (GHMS).					
1	210118	4992144		013.100.2213.6360.502.7011	\$279.00
Online Conference on July 24, 2020-->DISTANCE LEARNING: Strengthening Your Online Math Instruction and Student Success Using the Best Cutting-Edge Google and Technology Tools (Grades 6-12). Registration for Nathan Roberts (GHMS) and Diane Peters (GHMS).					
1	210118	4992145	7/9/2020 4992145	EMP TRNG - PROF STAFF DEV 013.100.2213.6360.502.7011	\$279.00
CDW G					
Check Group:					
Open Purchase Order for IT Parts and Supplies FY 20-21					
1	210154	ZKX9651	7/15/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$203.93
Open Purchase Order for IT Parts and Supplies FY 20-21					
1	210154	ZLP5868	7/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$49.38
Check #: 0					PO/InvoiceTotal: \$253.31
					Vendor Total: \$558.00 ✓
Edge 120GB SSD					
44	210238	ZLV142	7/20/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$1,019.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Edge 120GB SSD	121	210238		ZMF2575 7/21/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$2,802.73
Samsung 860 EVO 250GB SSD	158	210238		ZMF2575 7/21/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$9,393.04
Check #: 0						
PO/InvoiceTotal: \$13,214.94						
Vendor Total: \$13,468.25 ✓						
CoSN (CONSORTIUM FOR SCHOOL NETWORKING)						
Check Group:						
CoSN Medium Institutional Membership SY 19-20	1	210279		11571 7/27/2020	001.100.2580.6810.509.0509 DUES AND FEES	\$865.00
Check #: 0						
PO/InvoiceTotal: \$865.00						
Vendor Total: \$865.00 ✓						
DAILY COURIER.						
Check Group:						
NEWSPAPER SUBSCRIPTION FOR 78 WEEKS FOR \$307.13 + COMPLIMENTARY ONLINE SUBSCRIPTION - 2 COPIES, 5 DAY, FROM 07.31.2020 TO 07.30.2021.	1	210286		687630 7/28/2020	001.100.2320.6644.521.0521 OTHR BOOKS	\$307.13
Check #: 0						
PO/InvoiceTotal: \$307.13						
Vendor Total: \$307.13 ✓						
DIESEL DIRECT WEST, INC						
Check Group:						
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System	1	210082		83654074 7/15/2020	001.400.2710.6626.506.0506 GASOLINE	\$354.02
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card System	1	210082		83654074 7/15/2020	001.400.2710.6627.506.0506 DIESEL FUEL	\$171.22
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$525.24
Vendor Total: \$525.24 ✓

EDUCATIONAL SERVICES INC

Check Group:

FY 20/21 SUBSTITUTE SVCS

1 210326

022592-SUB

001.100.1000.6321.500.0500

\$211.27

PURCH SVC - CERTIF SUB - ESI

Check #: 0

PO/Invoice Total: \$211.27
Vendor Total: \$211.27 ✓

EWING IRRIGATION PRODUCTS, INC.

Check Group:

FY20/21 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

1 210198

12149095

001.100.2630.6610.503.0504

\$67.72

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$67.72
Vendor Total: \$67.72 ✓

GOLIGHTLY AND ASSOCIATES

Check Group:

F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS

1 210155

1-GS130897

001.400.2730.6610.506.0506

\$726.98

GENERAL SUPPLIES

F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS

1 210155

1-GS131046

001.400.2730.6610.506.0506

\$949.20

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,676.18
Vendor Total: \$1,676.18 ✓

GRAINGER, W.W. INC.

Check Group:

Fuse, Time Delay, Midget, 5-6/10A, FNQ
Series

2 210193

9591449047

001.100.2620.6610.504.0504

\$47.93

GENERAL SUPPLIES

2020.2.11

Report: rptAPVoucherDetail

11:07:35 AM

Printed: 07/28/2020

Page: 5

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$47.93

Check Group:

Reusable, Faceshield Assembly	420	210258	9596690074	7/21/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$5,346.76
Hand Sanitizer, 10oz, Pump Bottle, Gel, None, PK 36	22	210258	9596707795	7/21/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$4,803.68

Check #: 0

PO/InvoiceTotal: \$10,150.44

GREAT MINDS PBC

Check Group:

Vendor Total: \$10,198.37

EUREKA MATH GRADE K SUCCEED WORKBOOK #2 (MODULES 4-6)	77	210071	INV049203	7/10/2020	610.100.1000.6643.133.1015 INSTRUCTIONAL AIDS	\$801.69
EUREKA MATH GRADE K LEARN WORKBOOK #1 (MODULES 1-2)	80	210071	INV049203	7/10/2020	610.100.1000.6643.133.1015 INSTRUCTIONAL AIDS	\$601.55
EUREKA MATH GRADE K LEARN WORKBOOK #4 (MODULES 5-6)	39	210071	INV049203	7/10/2020	610.100.1000.6643.133.1015 INSTRUCTIONAL AIDS	\$293.26
EUREKA MATH GRADE K FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	80	210071	INV049203	7/10/2020	610.100.1000.6643.133.1015 INSTRUCTIONAL AIDS	\$555.28
EUREKA MATH GRADE K LEARN WORKBOOK #3 (MODULE 4)	80	210071	INV049203	7/10/2020	610.100.1000.6643.133.1015 INSTRUCTIONAL AIDS	\$601.55
EUREKA MATH GRADE K LEARN WORKBOOK #2 (MODULE 3)	80	210071	INV049203	7/10/2020	610.100.1000.6643.133.1015 INSTRUCTIONAL AIDS	\$601.55
EUREKA MATH GRADE K SUCCEED WORKBOOK #1 (MODULES 1-3)	76	210071	INV049203	7/10/2020	610.100.1000.6643.133.1015 INSTRUCTIONAL AIDS	\$791.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	76	210071	INV049203	610.100.1000.6643.133.1015	\$263.76
EUREKA MATH GRADE 1 LEARN WORKBOOK #2 (MODULES 2-3)	71	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$533.88
EUREKA MATH GRADE 1 LEARN WORKBOOK #3 (MODULES 4-5)	77	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$579.00
EUREKA MATH GRADE 1 LEARN WORKBOOK #1 (MODULE 1)	73	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$548.92
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	80	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$832.93
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-3)	72	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$249.88
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #2 (MODULES 4-6)	76	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$791.28
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)	82	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$616.60
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #2 (MODULES 6-8)	88	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$305.41
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODULES 1-3)	82	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$569.17
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-5)	82	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$284.58
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)	86	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$596.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor # QTY PO No. Invoice Date Account Amount

EUREKA MATH GRADE 2 LEARN WORKBOOK #3 (MODULES 6-7)	88	210071	INV049203	610.100.1000.6643.133.1015	\$661.72
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 (MODULES 4-5)	79	210071	INV049203	610.100.1000.6643.133.1015	\$594.04
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #2 (MODULES 4-5)	82	210071	INV049203	610.100.1000.6643.133.1015	\$569.17
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-4)	83	210071	INV049203	610.100.1000.6643.133.1015	\$288.05
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #4 (MODULE 7)	64	210071	INV049203	610.100.1000.6643.133.1015	\$481.25
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 (MODULES 1-4)	84	210071	INV049203	610.100.1000.6643.133.1015	\$874.57
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #2 (MODULES 3-4)	84	210071	INV049203	610.100.1000.6643.133.1015	\$631.64
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 (MODULES 5-6)	84	210071	INV049203	610.100.1000.6643.133.1015	\$631.64
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 (MODULES 5-7)	84	210071	INV049203	610.100.1000.6643.133.1015	\$874.57
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #1 (MODULES 1-2)	84	210071	INV049203	610.100.1000.6643.133.1015	\$631.64
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #2 (MODULES 5-7)	69	210071	INV049203	610.100.1000.6643.133.1015	\$239.47
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	84	210071	INV049203	610.100.1000.6643.133.1015	\$505.31
			7/10/2020	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 4 LEARN WORKBOOK #2 (MODULE 3)	86	210071	INV049203	610.100.1000.6643.133.1015	\$517.34
EUREKA MATH GRADE 4 LEARN WORKBOOK #3 (MODULE 4)	82	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$493.28
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #1 (MODULES 1-4)	93	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$968.28
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #2 (MODULES 5-7)	82	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$853.75
EUREKA MATH GRADE 4 LEARN WORKBOOK #4 (MODULE 5)	77	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$463.20
EUREKA MATH GRADE 4 LEARN WORKBOOK #5 (MODULES 6-7)	10	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$60.15
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7)	35	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$242.94
EUREKA MATH GRADE 5 SUCCEED WOORBOOK #2 (MODULES 3-4)	93	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$645.52
EUREKA MATH GRADE 5 LEARN WORKBOOK #3 (MODULE 5)	88	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$661.72
EUREKA MATH GRADE 5 LEARN WORKBOOK #4 (MODULE 6)	1	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$7.52
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #3 (MODULES 5-6)	79	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$548.34
EUREKA MATH GRADE 5 LEARN WORKBOOK #1 (MODULES 1-2)	93	210071	7/10/2020 INV049203	INSTRUCTIONAL AIDS 610.100.1000.6643.133.1015	\$699.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor # QTY PO No. Invoice Date Account Amount

EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3-4)	93	210071	INV049203	610.100.1000.6643.133.1015	\$699.31
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	93	210071	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	93	210071	INV049203	610.100.1000.6643.133.1015	\$645.52
			7/10/2020	INSTRUCTIONAL AIDS	
			INV049203	610.100.1000.6643.133.1015	\$645.52
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	96	210071	INV049203	610.100.1000.6643.133.1015	\$601.92
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	82	210071	7/10/2020	INSTRUCTIONAL AIDS	
			INV049203	610.100.1000.6643.133.1015	\$514.15
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	94	210071	INV049203	610.100.1000.6643.133.1015	\$589.39
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	86	210071	7/10/2020	INSTRUCTIONAL AIDS	
			INV049203	610.100.1000.6643.133.1015	\$539.23
			7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	93	210071	INV049203	610.100.1000.6643.133.1015	\$582.04
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	10	210071	7/10/2020	INSTRUCTIONAL AIDS	
			INV049203	610.100.1000.6643.133.1015	\$62.70
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	11	210071	7/10/2020	INSTRUCTIONAL AIDS	
			INV049203	610.100.1000.6643.133.1015	\$68.97
ONLINE	1	210071	7/10/2020	INSTRUCTIONAL AIDS	
			INV049203	610.100.1000.6643.133.1015	\$7,184.00
25% DISCOUNT	1	210071	7/10/2020	INSTRUCTIONAL AIDS	
			INV049203	610.100.1000.6643.133.1015	(\$14,311.95)
			7/10/2020	INSTRUCTIONAL AIDS	

Check #: 0

PO/InvoiceTotal: \$21,383.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

EUREKA MATH GRADE K LEARN WORKBOOK #2 (MODULE 3)	1	210073	INV049330	7/13/2020	610.100.1000.6643.502.1015	\$7.56
EUREKA MATH GRADE K SUCCEED WORKBOOK #2 (MODULES 4-6)	2	210073	INV049330	7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE K LEARN WORKBOOK #1 (MODULES 1-2)	1	210073	INV049330	7/13/2020	610.100.1000.6643.502.1015	\$20.50
EUREKA MATH GRADE K LEARN WORKBOOK #3 (MODULE 4)	1	210073	INV049330	7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE K LEARN WORKBOOK #4 (MODULES 5-6)	1	210073	INV049330	7/13/2020	610.100.1000.6643.502.1015	\$7.40
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #2 (MODULES 4-6)	17	210073	INV049330	7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	7	210073	INV049330	7/13/2020	610.100.1000.6643.502.1015	\$7.40
EUREKA MATH GRADE 1 LEARN WORKBOOK #1 (MODULE 1)	4	210073	INV049330	7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK #2 (MODULES 2-3)	9	210073	INV049330	7/13/2020	610.100.1000.6643.502.1015	\$174.24
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	9	210073	INV049330	7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK #3 (MODULES 4-5)	16	210073	INV049330	7/13/2020	610.100.1000.6643.502.1015	\$23.91
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-3)	1	210073	INV049330	7/13/2020	INSTRUCTIONAL AIDS	
					610.100.1000.6643.502.1015	\$29.61
					INSTRUCTIONAL AIDS	
					610.100.1000.6643.502.1015	\$66.62
					INSTRUCTIONAL AIDS	
					610.100.1000.6643.502.1015	\$92.25
					INSTRUCTIONAL AIDS	
					610.100.1000.6643.502.1015	\$118.44
					INSTRUCTIONAL AIDS	
					610.100.1000.6643.502.1015	\$3.42
					INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 1 LEARN WORKBOOK #4 (MODULE 6)	17	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$125.84
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #2 (MODULES 6-8)	3	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$10.25
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #2 (MODULES 4-5)	8	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$54.66
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)	10	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$68.33
EUREKA MATH GRADE 2 LEARN WORKBOOK #3 (MODULES 6-7)	9	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$66.62
EUREKA MATH GRADE 2 LEARN WORKBOOK #4 (MODULE 8)	11	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$81.42
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)	6	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$44.42
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 (MODULES 4-5)	8	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$59.22
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODULES 1-3)	9	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$61.50
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 (MODULES 5-6)	15	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$111.03
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 (MODULES 5-7)	20	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$204.98
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #2 (MODULES 5-7)	33	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$112.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 3 LEARN WORKBOOK #1 (MODULES 1-2)	12	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$88.82
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-4)	14	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$47.83
EUREKA MATH GRADE 3 LEARN WORKBOOK #4 (MODULE 7)	15	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$111.03
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 (MODULES 1-4)	18	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$184.49
EUREKA MATH GRADE 3 LEARN WORKBOOK #2 (MODULES 3-4)	12	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$88.82
EUREKA MATH GRADE 4 LEARN WORKBOOK #4 (MODULE 5)	14	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$82.90
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	9	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$53.29
EUREKA MATH GRADE 4 LEARN WORKBOOK #2 (MODULE 3)	11	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$65.14
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7)	11	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$75.16
EUREKA MATH GRADE 4 LEARN WORKBOOK #5 (MODULES 6-7)	12	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$71.06
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #1 (MODULES 1-4)	14	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$143.49
EUREKA MATH GRADE 4 LEARN WORKBOOK #3 (MODULE 4)	11	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$65.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #2 (MODULES 5-7)	15	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$153.74
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #2 (MODULES 3-4)	15	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$102.50
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	11	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$75.16
EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3-4)	12	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$88.82
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	13	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$88.82
EUREKA MATH GRADE 5 LEARN WORKBOOK #1 (MODULES 1-2)	12	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$88.82
EUREKA MATH GRADE 5 LEARN WORKBOOK #4 (MODULE 6)	35	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$259.08
EUREKA MATH GRADE 5 LEARN WORKBOOK #3 (MODULE 5)	10	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$74.02
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #3 (MODULES 5-6)	13	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$88.82
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	4	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$24.69
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	12	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$73.93
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	12	210073	INV049330 7/13/2020	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$74.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 6 LEARN, PRACTICE SUCCEED WORKBOOK #5 (MODULE 5)	15	210073	INV049330	610.100.1000.6643.502.1015	\$92.42
EUREKA MATH GRADE 6 LEARN, PRACTICE SUCCEED WORKBOOK #2 (MODULE 2)	12	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$74.07
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	15	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$92.58
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	35	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$216.03
EUREKA MATH GRADE 7 LEARN, PRACITCE, SUCCEED WORKBOOK #5 (MODULE 5)	21	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$129.38
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	27	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$166.66
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	20	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$123.22
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	35	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$216.03
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	35	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$216.03
EUREKA MATH GRADE 8 LERAN, PRACTICE, SUCCEED WORKBOOK #7 (MODULE 7)	19	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$100.61
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	14	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$73.98
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	10	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$52.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	19	210073	INV049330	610.100.1000.6643.502.1015	\$100.40
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	19	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$100.40
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	1	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$5.28
EUREKA MATH GRADE 8 LEARN PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	10	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$52.84
EUREKA MATH DIGITAL SUITE - PRINT PARTNER 12 MONTH SUBSCRIPTION	99	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$1,014.68
25% DISCOUNT	1	210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	(\$1,410.53)
Check #: 0					
PO/InvoiceTotal:					\$5,246.32
Vendor Total:					\$26,630.04
HOLSUM BAKERY					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER/ BREAD FOR SFSP CSES	1	210132	3083356479	510.100.3100.6633.133.0300	\$27.02
SY 20/21 OPEN PURCHASE ORDER/ BREAD FOR SFSP MVES	1	210132	7/16/2020 3083356480	FOOD 510.100.3100.6633.132.0300	\$54.04
Check #: 0					
PO/InvoiceTotal:					\$81.06
Vendor Total:					\$81.06
HOME DEPOT PRO, THE					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	561658972 7/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$108.44
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	561882705 7/17/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$386.50
Check #: 0					
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS					
Check Group:					
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2	20	210012	113358312001 7/8/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$234.95
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3	16	210012	113358312001 7/8/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$187.96
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	35	210012	113358312001 7/8/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$411.16
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	39	210012	113358312001 7/8/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$458.16
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6	58	210012	113358312001 7/8/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$681.36
READING WONDERWORKS TEACHER EDITION GRADE K	1	210012	113358312001 7/8/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$172.35
READING WONDERWORKS TEACHER EDITION GRADE 1	1	210012	113358312001 7/8/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$172.35
READING WONDERWORKS TEACHER EDITION GRADE 2	1	210012	113358312001 7/8/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$172.35
READING WONDERWORKS TEACHER EDITION GRADE 3	1	210012	113358312001 7/8/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$172.35

PO/Invoice Total:

\$494.94

Vendor Total:

\$494.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
READING WONDERWORKS TEACHER EDITION GRADE 4	2	210012	113358312001	610.100.1000.6642.502.1016	\$344.69
			7/8/2020	TEXTBOOKS	
READING WONDERWORKS TEACHER EDITION GRADE 5	1	210012	113358312001	610.100.1000.6642.502.1016	\$172.35
			7/8/2020	TEXTBOOKS	
READING WONDERWORKS ASSESSMENT BLM GRADE 4	1	210012	113358312001	610.100.1000.6642.502.1016	\$134.70
			7/8/2020	TEXTBOOKS	
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 1 OF 30 GRADE 4	1	210012	113358312001	610.100.1000.6642.502.1016	\$239.98
			7/8/2020	TEXTBOOKS	
Check #: 0					
PO/InvoiceTotal:					\$3,554.71
Vendor Total:					\$3,554.71 ✓
MELCHER PRINTING INC.					
Check Group:					
HUMBOLDT UNIFIED SCHOOL DISTRICT ENVELOPES, 2,000 #10 REGULAR ENVELOPES, 4/0 COLOR SINGLE SIDED. ONCE A PROOF IS APPROVED THE APPROXIMATE TURN AROUND TIME IS 7-12 BUSINESS DAYS.	1	210094	24377	001.100.2560.6550.525.0525	\$334.37
PRINTING (not standard forms)					
Check #: 0					
PO/InvoiceTotal:					\$334.37
Vendor Total:					\$334.37 ✓
PRO WATER IRRIGATION SUPPLY					
Check Group:					
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	210195	238571	001.100.2630.6610.503.0504	\$24.26
			7/17/2020	GENERAL SUPPLIES	
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	210195	238748	001.100.2630.6610.503.0504	\$26.36
			7/22/2020	GENERAL SUPPLIES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE POWER RESERVE ACCOUNT					
Check Group:					
OPEN PO FOR 20-21 FOR POSTAGE FOR DISTRICT OFFICE MAIL MACHINE	1	210025	2021-001	001.100.2590.6532.500.0500	\$6,000.00
			7/9/2020	OTHER COMM SVCS	
Check #: 0					
PO/InvoiceTotal:					\$50.62
Vendor Total:					\$50.62 ✓
SHAMROCK AZ DAIRY DIVISION					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES	1	210133	100777831	510.100.3100.6633.110.0300	\$153.58
			7/28/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES	1	210133	100778957	510.100.3100.6633.133.0300	\$184.30
			7/10/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES	1	210133	100780561	510.100.3100.6633.132.0300	\$337.88
			7/10/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES	1	210133	100781235	510.100.3100.6633.110.0300	\$107.11
			7/14/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES	1	210133	100781363	510.100.3100.6633.133.0300	\$245.73
			7/14/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS	1	210133	100782350	510.100.3100.6633.136.0300	\$92.15
			7/14/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES	1	210133	100782436	510.100.3100.6633.132.0300	\$399.31
			7/14/2020	FOOD	

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2103 **07/28/2020**

Vendor Remit Name	Description

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES	1	210133	100784392	510.100.3100.6633.131.0300		\$245.73
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES	1	210133	7/16/2020	FOOD		
			100785324	510.100.3100.6633.133.0300		\$122.86
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES	1	210133	7/17/2020	FOOD		
			100785642	510.100.3100.6633.132.0300		\$353.63
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES	1	210133	7/17/2020	FOOD		
			100785691	510.100.3100.6633.110.0300		\$92.15
			7/17/2020	FOOD		
			Check #: 0			
			PO/InvoiceTotal:			\$2,334.43
			Vendor Total:			\$2,334.43

THE RADIO GUY

Check Group:

F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios

Check #: 0

PO/Invoice Total:	\$75.00
Vendor Total:	\$75.00

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE LTS

OPEN PO FOR 20-21 WATER USAGELTS

OPEN PO FOR 20-21 WATER USAGE LTS

OPEN PO FOR 20-21 WATER USAGE LTS

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Page:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Amount

Check #: 0

PO/Invoice Total: \$7,339.13
Vendor Total: \$7,339.13

TYLER TECHNOLOGIES INC.

Check Group:

SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 DISTRICT OFFICE	1	210309	045-303416	610.100.2581.6737.500.0501	\$1,371.39
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 STAFF LINK	355	210309	61/2020 045-303416	Technology - Hardware & Non-Inst Software 610.100.2581.6737.500.0501	\$12,170.29
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 HES	1	210309	61/2020 045-303416	Technology - Hardware & Non-Inst Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 MVES	1	210309	61/2020 045-303416	Technology - Hardware & Non-Inst Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 CSES	1	210309	61/2020 045-303416	Technology - Hardware & Non-Inst Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 GES	1	210309	61/2020 045-303416	Technology - Hardware & Non-Inst Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 LVES	1	210309	61/2020 045-303416	Technology - Hardware & Non-Inst Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 GHMS	1	210309	61/2020 045-303416	Technology - Hardware & Non-Inst Software 610.100.2581.6737.500.0501	\$1,028.52
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 BMMS	1	210309	61/2020 045-303416	Technology - Hardware & Non-Inst Software 610.100.2581.6737.500.0501	\$1,028.52
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 BMHS	1	210309	61/2020 045-303416	Technology - Hardware & Non-Inst Software 610.100.2581.6737.500.0501	\$1,199.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 BFPS	1	210309		045-303416 045-303416	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	\$857.13
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 LTS	1	210309		045-303416 045-303416	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 BMOA	1	210309		045-303416 045-303416	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	\$1,175.18
Check #: 0						
PO/InvoiceTotal: \$26,030.89						
Vendor Total: \$26,030.89 ✓						
ULTIMATE OFFICE SOLUTIONS, INC						
Check Group:						
ADJUSTAVIEW 10 POCKET WALL REFERENCE ORGANIZER WITH EASY LOAD POCKETS AND MOUNTING SCREWS	5	210064		UI009657	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$150.75
SHIPPING NEEDED ON INVOICE	1	210064		UI009657 7/9/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$35.43
Check #: 0						
PO/InvoiceTotal: \$186.18						
Vendor Total: \$186.18 ✓						
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081		315 2264882 7/16/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$47.09
Check #: 0						
PO/InvoiceTotal: \$47.09						
Vendor Total: \$47.09 ✓						
YCETC						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2103

07/28/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20-21 IGB FIBER INTERNET SERVICE	1	210278	19-449	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$801.44
FY 20-21 IGB FIBER INTERNET SERVICE	1	210278	19-489	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$801.44
			7/6/2020		

Check #: 0

PO/Invoice Total: \$1,602.88
Vendor Total: \$1,602.88
Grand Total: \$395,819.00

End of Report

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2020.2.11

Report: rptAPVoucherDetail

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Printed: 07/28/2020

Page:

23

