

CONSENT

Item 8C.

Finance

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2071

Voucher Date: 08/04/2020

Prepared By:

Hauchild
Printed: 08/04/2020 12:24:27 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 \$16,194.59 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.

Debra K. ...

Quos
Ryan Gray

Board President

Paul Adler
Richard Adler

Board Vice President

Paul Ruwald

Suzie Roth
Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$718.00
111	TITLE 1 LEA	\$990.75
510	FOOD SERVICE	\$284.44
525	AUX OPERATIONS	\$3,150.47
596	JTED - MTN. INSTITUTE	\$10,275.93
850	STUDENT ACTIVITIES	\$775.00
		\$16,194.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2071

08/04/2020

Amount

ADM GROUP INC.

Check Group:

ARCHITECTURAL SERVICES FOR THE PLACEMENT
AND COORDINATION OF A NEW MODULAR JROTC
CLASSROOM BUILDING AT THE EXISTING STAFF
PARKING LOT AND A PARKING LOT EXPANSION IN AN
EXISTING PAD ADJACENT TO THE EAST OF THE
CAFETERIA

\$4,427.50

ADDITIONAL REIMBURSABLE EXPENSES AS LISTED
IN THE PROPOSAL NOT TO EXCEED \$550.00

\$348.43

ADDITIONAL ARCHITECTURAL DESIGN FEE FOR
SPLITTING PROJECT INTO TWO PHASES - ADDTL
\$5,500 FOR PHASE 1

\$5,500.00

Check #: 0

PO/Invoice Total:

\$10,275.93

ARIZONA DECA

Check Group:

DECA CAREER DEVELOPMENT CONF.
REGISTRATIONS FOR 31 STUDENTS - JANUARY 13,
2020 - ONE DAY EVENT NO OVERNIGHT

\$775.00

PO/Invoice Total:

\$775.00

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

READING WONDERWORKS TEACHER EDITION
GRADE K

\$330.25

READING WONDERWORKS TEACHER EDITION
GRADE 1

\$330.25

Printed: 08/04/2020 12:24:32 PM Report: rptAPVoucherDetail

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: 2071

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERWORKS TEACHER EDITION GRADE 2	1	202321	113288400001	111.100.2210.6644.135.0518	\$165.13
READING WONDERWORKS TEACHER EDITION GRADE 3	1	202321	113288400001	111.100.2210.6644.135.0518	\$165.12
Check #: 0					
PO/Invoice Total:					\$990.75
Vendor Total:					\$990.75 ✓
SCHOLASTIC BOOK FAIR					
Check Group:					
Open PO for Spring Book Fair (3/2-3/6)	1	201755	B4114907FR	525.100.2220.6641.135.1369	\$100.00
			3/2/2020	LIBRARY BOOKS	
SPRING BOOK FAIR COMPLETE	1	201755	B4114907FR	525.100.2220.6641.135.1369	\$2,675.47
			3/2/2020	LIBRARY BOOKS	
Check #: 0					
PO/Invoice Total:					\$2,775.47
Vendor Total:					\$2,775.47 ✓
SIDELINE INTERACTIVE, LLC					
Check Group:					
Scorer Table Cover	1	201737	14488580000281	525.620.1000.6610.230.1400	\$375.00
			09011	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$375.00
Vendor Total:					\$375.00 ✓
TALKING GLASS MEDIA LLC					
Check Group:					
Advertising in Talking Glass Media Magazine	1	201355	00003111	001.100.2560.6540.525.0525	\$718.00
			6/30/2020	ADVERTISING	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2071 08/04/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$718.00
Vendor Total: \$718.00 ✓

TECH 24 COMMERCIAL FOOD SERVICE REPAIR

Check Group:

SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT
REPAIR SERVICES FOR F&N MVES

1 200113 5811668 510.100.3100.6431.132.0510
6/29/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$284.44
Vendor Total: \$284.44 ✓
Grand Total: \$16,194.59

End of Report

[Signature] 8/4/2020
2020.2.11

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2072

Voucher Date: 08/11/2020

Prepared By:

Humboldt
Printed: 08/11/2020 11:26:19 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,275.61 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]

Ryan Gray

[Signature]
Board President

Richard Adler

[Signature]
Board Vice President

Paul Ruwald

Board Member

Suzie Roth

[Signature]
Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
510	FOOD SERVICE	\$384.23
522	BEFORE/AFTER SCHOOL PROGRAM	\$240.00
525	AUX OPERATIONS	\$1,000.00
530	GIFTS & DONATIONS	\$196.52
850	STUDENT ACTIVITIES	\$454.86
		\$2,275.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2072

08/11/2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

ALL PRO SCHOOL PICTURES-LOU COFFEY PHOTO

Check Group:

12 ft. X 14 ft Welcome Banner

1 202100

V230286

850,610.1000,6550,230.1361

\$454.86

4/14/2020
PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal:

\$454.86

Check Group:

Sponsorship Banners (9)

9 202118

V858041

530,620.1000,6550,230.1410

\$196.52

4/14/2020
PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal:

\$196.52

Vendor Total:

\$651.38

ALVARADO, CARMELA (REFUND)

Check Group:

SY 19/20 REFUND OF STUDENTS ACCOUNT

1 202377

V6276

510,000.0000,1601,110,0000

\$84.22

8/6/2020
REFUND STUDENT ACCT - FOOD SERVICE

Check #: 0

PO/InvoiceTotal:

\$84.22

Vendor Total:

\$84.22

ASU SCHOLORSHIP OFFICE

Check Group:

Amy Cobb Memorial Performing Arts Scholarship for Aaron
Ot

1 202080

OTT, AARON

525,100.1000,6810,230.1373

\$1,000.00

8/6/2020
DUES AND FEES

Check #: 0

PO/InvoiceTotal:

\$1,000.00

Vendor Total:

\$1,000.00

BLOOM, DAWN

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2072

08/11/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR CHECK #1142 ON 12/10/19 FOR \$120.00 PAID IN ADVANCE. CHIKLD BROOKLYN BLOOM CSES AFTER SCHOOL PROGRAM PAID FOR USE IN 2019/2020 SCHOOL YEAR	1	202383	V375815	522.000.0000.1801.500.9901		\$120.00
8/11/2020		REFUNDS				
Check #: 0						
COCHRANE, THERESA (REFUND)						
Check Group:						
PARTIAL REIMBURSEMENT FOR CASH PAYMENT ON 2/24/20 FOR \$60.00. GES AFTER SCHOOL PROGRAM. PAID IN ADVANCE FOR 3/16/20-3/20/20. CHILD TIMBRE COCHRANE	1	202382	V467768	522.000.0000.1801.500.9901		\$30.00
8/11/2020		REFUNDS				
Check #: 0						
DARLEY, APRIL (REFUND)						
Check Group:						
PARTIAL REIMBURSEMENT FOR CHECK #310 ON 2/5/2020 FOR \$100.00. GES BEFORE AND AFTER SCHOOL PROGRAM. CREDIT OF \$20.00 FOR 2019/2020 SCHOOL YEAR. CHILDREN JAKE AND TAYLOR DARLEY.	1	202385	V249141	522.000.0000.1801.500.9901		\$20.00
8/11/2020		REFUNDS				
Check #: 0						
GOODMAN, SEHREH						
Check Group:						
REIMBURSEMENT FOR CHECK #2794 ON 3/5/20. CHILD KORBIN JENSEN CSES AFTER SCHOOL PROGRAM. PAID FOR WEEK OF 3/16/20 TO 3/20/20	1	202380	V74199	522.000.0000.1801.500.9901		\$30.00
8/7/2020		REFUNDS				

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

PO/Invoice Total: \$30.00

Vendor Total: \$30.00

PO/Invoice Total: \$120.00

Vendor Total: \$120.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2072

08/11/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GOODWIN SHANNON (REFUND)						
Check Group:						
SY 19/20 REFUND OF STUDENTS ACCOUNT	1	202374	V255301	8/6/2020	510,000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$10.71
Check #: 0						PO/InvoiceTotal: \$10.71
						Vendor Total: \$10.71 ✓
GREER, PAMELA (REFUND)						
Check Group:						
SY 19/20 REFUND OF STUDENTS ACCOUNT	1	202376	V251731	8/6/2020	510,000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$46.30
Check #: 0						PO/InvoiceTotal: \$46.30
						Vendor Total: \$46.30 ✓
JOHNSON, DIANE (REFUND)						
Check Group:						
SY 19/20 REFUND OF STUDENTS ACCOUNT	1	202379	V687032	8/7/2020	510,000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$19.95
Check #: 0						PO/InvoiceTotal: \$19.95
						Vendor Total: \$19.95 ✓
MARTIN, DESARAE						
Check Group:						
PARTIAL REIMBURSEMENT FOR CASH PAYMENT OF \$40.00 8/20/2019 FOR KORBIN MARTIN CSES AFTER SCHOOL PROGRAM. PAID FOR USE IN 2019/2020 SCHOOL YEAR.	1	202384	V439809	8/11/2020	522,000.0000.1801.500.9901 REFUNDS	\$10.00
						PO/InvoiceTotal: \$19.95
						Vendor Total: \$19.95 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2072

08/11/2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

MILES LAUER, JOAN (REFUND)

Check Group:

SY 19/20 REFUND OF STUDENTS ACCOUNT

1 202375

V650599
8/6/2020

510,000.0000.1601.125.0000
REFUND STUDENT ACCT - FOOD SERVICE

\$29.65

Check #: 0

PO/Invoice Total: \$29.65

Vendor Total: \$29.65

NEGRI, STEPHANIE (REFUND)

Check Group:

SY 19/20 REFUND OF STUDENTS ACCOUNT

1 202378

V942730
8/6/2020

510,000.0000.1601.134.0000
REFUND STUDENT ACCT - FOOD SERVICE

\$193.40

Check #: 0

PO/Invoice Total: \$193.40

Vendor Total: \$193.40

SHIVERS, AMBER

Check Group:

PARTIAL REIMBURSEMENT FOR CHECK #492 FOR
\$30.00 BEFORE SCHOOL PROGRAM GES PAID IN
ADVANCE FOR WEEK 3/16/20-3/20/20 FOR JAYDEN
BRAMBILA

1 202381

V867895

522,000.0000.1801.500.9901

\$30.00

8/11/2020

REFUNDS

Check #: 0

PO/Invoice Total: \$30.00

Vendor Total: \$30.00

Grand Total: \$2,275.61

End of Report

Printed: 08/11/2020

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Report: rptAPVoucherDetail

2020.2.11

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K. Montano 8/11/2020

Shivers 8/11/2020

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2073

Voucher Date: 08/18/2020

Prepared By:

Humboldt
Printed: 08/18/2020 09:25:39 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$27,106.25 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	\$255.00
141	TITLE II-IMPROV TEACHER QUAL(15/16)	\$254.99
510	FOOD SERVICE	\$16.45
522	BEFORE/AFTER SCHOOL PROGRAM	\$50.00
525	AUX OPERATIONS	\$225.00
570	INDIRECT COSTS	\$26,304.81
		\$27,106.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2073

08/18/2020

BEHM, SHALOM (REFUND)

Check Group:

SY 19/20 REFUND OF STUDENTS ACCOUNT	1	202391	V291934	8/13/2020	510.000.0000.1601.230.0000	REFUND STUDENT ACCT - FOOD SERVICE	Amount
							\$16.45

Check #: 0

PO/InvoiceTotal: \$16.45
Vendor Total: \$16.45

BUECHE, ROBERT REIMB

Check Group:

R/T TRAVEL REIMBURSEMENT FOR DR. ROB BUECHE FROM DISTRICT OFFICE TO GREATER PHOENIX EDUCATIONAL MANAGEMENT COUNCIL LOCATION: 09/13/2019, CARTWRIGHT ELEMENTARY DISTRICT OFFICE	183	200881	V223001	141.100.2570.6581.518.0518			Amount
							\$81.44

R/T TRAVEL REIMBURSEMENT FOR DR. ROB BUECHE FROM DISTRICT OFFICE TO GREATER PHOENIX EDUCATIONAL MANAGEMENT COUNCIL LOCATION: 11/08/2019, LAVEEN ELEMENTARY DISTRICT OFFICE	201	200881	V223001	141.100.2570.6581.518.0518			Amount
							\$89.45

R/T TRAVEL REIMBURSEMENT FOR DR. ROB BUECHE FROM DISTRICT OFFICE TO GREATER PHOENIX EDUCATIONAL MANAGEMENT COUNCIL LOCATION: 02/14/2020, PHOENIX UNION HIGH SCHOOL DISTRICT OFFICE	1	200881	V223001	141.100.2570.6581.518.0518			Amount
							\$84.10

MILEAGE REIMBURSEMENT							Amount
							\$254.99

PO/InvoiceTotal: \$254.99
Vendor Total: \$254.99

COURT, CARRIE (REFUND)

Check Group:

REFUND FOR SUMMER CLASS NOT TAKEN-ALGEBRA 1A CR STUDENT: CHOLE COURT	1	202389	V933661	8/13/2020	525.000.0000.1701.501.1202	REFUND	Amount
							\$50.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2073

08/18/2020

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$50.00
Vendor Total: \$50.00

MAYER USD #43
Check Group:

REFUND FOR TRACK MEET CANCELLATION DUE TO
COVID- 4/18/20

1 202390

V85474

525.000.0000.1751.230.1435

8/13/2020 REFUND

Check #: 0

PO/InvoiceTotal: \$175.00
Vendor Total: \$175.00

MENA, MICHAEL (REFUND)

Check Group:

REIMBURSEMENT FOR 9/16/19 CASH PAYMENT FOR
HUSD BEFORE SCHOOL PROTRAM 2019/2020
SCHOOL YEAR. CSES BASP. CHILD MAZELLE MENA

1 202386

V583760

522.000.0000.1801.500.9901

8/13/2020 REFUNDS

Check #: 0

PO/InvoiceTotal: \$30.00
Vendor Total: \$30.00

SUNDERMANN, ELKE (REFUND)

Check Group:

PARTIAL REIMBURSEMENT FOR CHECK #1009 9/16/19
FOR \$25.00 FOR 2019/2020 MSCHOOL YEAR. CHILD
CASSIDY SUNDERMANN. GES BEFORE AND AFTER
SHCOOL PROGRAM

1 202387

V220618

522.000.0000.1801.500.9901

8/13/2020 REFUNDS

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

VALLEY SCHOOLS MGMT GROUP

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2073

08/18/2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 1 200176 2014502 001.100.2520.6340.501.0501 \$255.00
19-20 FY @ \$85.00 PER HOUR
NOT TO EXCEED \$4060.00

6/2/2020 TECHNICAL SERVICES

Check #: 0

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

WIDNER, ASHLEY (REFUND)

Check Group:

PARTIAL REIMBURSEMENT FOR 3/5/20 CASH
PAYMENT OF \$80.00 FOR 2019/2020 SCHOOL YEAR.
CHILD KADENCE REILLY. GES BEFORE AND AFTER
SCHOOL PROGRAM

1 202388 V518047 522.000.0000.1801.500.9901 \$10.00

8/13/2020 REFUNDS

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

YAVAPAI COUNTY EDUCATION SVC AGENCY

Check Group:

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

1 202330 V292945 570.100.2510.6330.501.0501 \$10,063.87

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

1 202330 V56894 570.100.2510.6330.501.0501 \$6,901.64

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

1 202330 V808254 570.100.2510.6330.501.0501 \$8,588.07

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

1 202330 V861760 570.100.2510.6330.501.0501 \$751.23

8/18/2020 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$26,304.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2073

08/18/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Vendor Total: \$26,304.81
Grand Total: \$27,106.25

End of Report

Printed: 08/18/2020 9:25:44 AM

Report: rptAPVoucherDetail

2020.2.11

Page:

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K. Montueth 8/18/2020

[Signature]

8/18/2020

Final Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2074

Voucher Date: 08/25/2020

Prepared By:

Humboldt
Printed: 08/25/2020 08:10:29 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$157,320.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Steven L. Gray

Ryan Gray

Board President

Ryan Gray

Richard Adler

Board Vice President

Richard Adler

Paul Ruwald

Board Member

Suzie Roth

Board Member

Suzie Roth

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
113	TITLE 1-D	\$42,322.75
	NEGLECT/DELINQUENT(15/16)	
550	INSURANCE PROCEEDS	\$5,957.27
610	CAPITAL OUTLAY	\$88,622.06
855	EMPLOYEE INSURANCE	\$20,418.00
		\$157,320.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2074 08/25/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

ARIZONA SCHOOL ALLIANCE FOR WC, IN, THE

Check Group:

Closeout of FY20 Workers Comp Insurance	1	200440	0620PRI0061 6/30/2020	855.100.1000.6260.501.1002 WORKERS' COMP	\$20,418.00
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Check #: 0

PO/InvoiceTotal: \$20,418.00
Vendor Total: \$20,418.00

ARIZONA SCHOOL RISK RETENTION TRUST

Check Group:

Reimbursement of BMHSE claim on 2/16/2019 - Building 200 due to wear and tear and deterioration of the 8" ductile iron piping. Trust @ 2018002850T and 2018004357T	1	202364	2018004357T 6/22/2020	550.100.2620.6810.504.0504 DUES AND FEES	\$5,957.27
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Check #: 0

PO/InvoiceTotal: \$5,957.27
Vendor Total: \$5,957.27

CDW G

Check Group:

Ruckus ZoneFlex R710 AP	332	201947	XKH5289A 3/27/2020	610.100.1000.6738.509.6374 techn - hardware & non-instr software >1000	\$246,304.69
Ruckus T310s AP	36	201947	XKH5289A 3/27/2020	610.100.1000.6738.509.6374 techn - hardware & non-instr software >1000	\$44,789.37
Ruckus SmartZone 100 LIC	368	201947	XKH5289A 3/27/2020	610.100.1000.6738.509.6374 techn - hardware & non-instr software >1000	\$21,998.65
Ruckus WatchDog Premium	368	201947	XKH5289A 3/27/2020	610.100.1000.6738.509.6374 techn - hardware & non-instr software >1000	\$20,623.74
Ruckus PoE Adapter	40	201947	XKH5289A 3/27/2020	610.100.1000.6738.509.6374 techn - hardware & non-instr software >1000	\$2,415.57
Ruckus WatchDog Premium Support	2	201947	XKH5289A 3/27/2020	610.100.1000.6738.509.6374 techn - hardware & non-instr software >1000	\$2,239.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2074

08/25/2020

Amount

Vendor # QTY PO No. Invoice Date Account

Ruckus ZoneFlex P300 Bridge

2 201947

XKH5289A

610.100.1000.6738.509.6374

\$4,107.21

techn - hardware & non-instr software >1000

E-Rate Discount - 80%

1 201947

XKH5289A

610.100.1000.6738.509.6374

(\$253,856.39)

techn - hardware & non-instr software >1000

Check #: 0

PO/InvoiceTotal: \$88,622.06

Vendor Total: \$88,622.06

MINGUS MOUNTAIN ACADEMY

Check Group:

REIMBURSEMENT FOR SALARIES
FY20

1 201720

002-20

113.100.1000.6112.515.0518

\$35,092.69

TEACHERS

REIMBURSEMENT FOR BENEFITS
FY20

1 201720

002-20

113.100.1000.6200.515.0518

\$3,325.80

REIMBURSEMENT FOR SALARIES
FY20

1 201720

003

113.100.1000.6112.515.0518

\$3,401.61

REIMBURSEMENT FOR BENEFITS
FY20

1 201720

003

113.100.1000.6200.515.0518

\$502.65

PERSONAL SERVICES - EMP BENEFITS

Check #: 0

PO/InvoiceTotal: \$42,322.75

Vendor Total: \$42,322.75

Grand Total: \$157,320.08

End of Report

K. Montanaro 8/25/2020

[Signature] 8/25/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2104

Voucher Date: 08/04/2020

Prepared By:

Printed: 08/04/2020 12:57:12 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 \$780,882.43 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	\$628,745.22
260	CTE BASIC GRANT	\$125.00
290	MEDICAID OUTREACH	\$850.00
349	NAT'L FOREST FEES	\$4,813.00
510	FOOD SERVICE	\$8,434.64
515	CIVIC CENTER	\$4,542.25
525	AUX OPERATIONS	\$3,787.00
530	GIFTS & DONATIONS	\$1,300.00
610	CAPITAL OUTLAY	\$128,285.32
		\$780,882.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2104

08/04/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A AND E REPROGRAPHICS						
Check Group:						
500 BUSINESS CARDS EACH FOR THE FOLLOWING EMPLOYEES: ROGER STUDLEY, CHIEF FINANCIAL OFFICER KORT MINER, EXECUTIVE DIRECTOR OF OPERATIONS DIANE LERETTE, MATH CURRICULUM COORDINATOR JOHN POTHAST, SUPERINTENDENT JACKIE PLUMB, PERSONNEL COORDINATOR DIANE SALLINGER, ELA CURRICULUM COORDINATOR ROB BUECHE, ED.D, EXECUTIVE DIRECTOR	7	210255	204115	001.100.2540.6550.525.0525		\$229.28
			7/27/2020	PRINTING (not standard forms)		
			Check #: 0			
				PO/InvoiceTotal:		\$229.28
Check Group:						
500 MELISSA TANNEHILL BUSINESS CARDS.	1	210358	204377	001.100.2540.6550.525.0525		\$32.73
			7/31/2020	PRINTING (not standard forms)		
			Check #: 0			
				PO/InvoiceTotal:		\$32.73
				Vendor Total:		\$262.01
ACCUSOURCE INC						
Check Group:						
FY 20-21 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1	210046	94459	001.100.2570.6340.522.0522		\$1,169.85
			7/31/2020	TECHNICAL SERVICES		
			Check #: 0			
				PO/InvoiceTotal:		\$1,169.85
				Vendor Total:		\$1,169.85
ACE VALLEY HOME CENTER						
Check Group:						
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302881	001.100.2620.6610.504.0504		\$51.52
			7/27/2020	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302884 7/27/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$18.66
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302958 7/29/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$97.25
Check #: 0					
PO/InvoiceTotal:					\$167.43
Check Group:					
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210153	302890 7/27/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$14.87
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210153	303000 7/30/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$92.26
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210153	303035 8/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$83.74
Check #: 0					
PO/InvoiceTotal:					\$190.87
Check Group:					
F.Y. 20/21 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.	1	210259	302823 7/24/2020	515.900.2610.6610.134.0134 GENERAL SUPPLIES	\$49.98
Check #: 0					
PO/InvoiceTotal:					\$49.98
Check Group:					
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT LVES	1	210270	302904 7/27/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$2.93
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT BMMS	1	210270	302904 7/27/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$2.93
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT GHMS	1	210270	302904 7/27/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$2.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2104

08/04/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT HES	1	210270	302904	510.100.3100.6610.131.0510	GENERAL SUPPLIES	\$2.93
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT MVES	1	210270	302904	510.100.3100.6610.132.0510	GENERAL SUPPLIES	\$2.93
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT CSES	1	210270	302904	510.100.3100.6610.133.0510	GENERAL SUPPLIES	\$2.93
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT LTS	1	210270	302904	510.100.3100.6610.134.0510	GENERAL SUPPLIES	\$2.93
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT GES	1	210270	302904	510.100.3100.6610.135.0510	GENERAL SUPPLIES	\$2.93
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT BFPS	1	210270	302904	510.100.3100.6610.136.0510	GENERAL SUPPLIES	\$2.93
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT BMHS	1	210270	302904	510.100.3100.6610.230.0510	GENERAL SUPPLIES	\$3.00
Check #: 0						
PO/Invoice Total:						\$29.37
Vendor Total:						\$437.65
ACTE AZ	27					
Check Group:						
Advanced CTSO Advisor: Running an Effective Meeting July 24, 2020 On - Line PD Nancy Valley	1	210260	R165202769-1	260.354.2213.6360.230.1510	EMP TRNG - PROF STAFF DEV	\$25.00
Advanced CTSO Advisor: Growing Your Program July 23, 2020 On - Line PD Nancy Valley	1	210260	R165202769-1	260.354.2213.6360.230.1510	EMP TRNG - PROF STAFF DEV	\$25.00
Advanced CTSO Advisor: Successfully Implementing a Program of Work July 22, 2020 On - Line PD	1	210260	R165202769-1	260.354.2213.6360.230.1510	EMP TRNG - PROF STAFF DEV	\$25.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced CTSO Advisor: Building a Solid Officer Team July 21, 2020 On - line PD Nancy Valley	1	210260	R165202769-1	260.354.2213.6360.230.1510	\$25.00
Advanced CTSO Advisor: Establishing a Firm Foundation for For your CTSO Nancy Valley July 20, 2020 On Line PD	1	210260	7/23/2020 R165202769-1	EMP TRNG - PROF STAFF DEV 260.354.2213.6360.230.1510	\$25.00
			7/23/2020	EMP TRNG - PROF STAFF DEV	
			7/23/2020	EMP TRNG - PROF STAFF DEV	
Check #: 0					PO/Invoice Total: \$125.00
Vendor Total:					\$125.00
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 20-21 CSES	1	210005	0904461000-720. 7/30/2020	001.100.2610.6622.133.5000 ELECTRICITY	\$4,509.88
OPEN PO FOR ELEC USAGE FY 20-21 BHMS	1	210005	2499541000-720. 8/4/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$5,751.88
OPEN PO FOR ELEC USAGE FY 20-21 LVES	1	210005	3975721000-720 8/4/2020	001.100.2610.6622.110.5000 ELECTRICITY	\$2,606.20
OPEN PO FOR ELEC USAGE FY 20-21 CSES	1	210005	4106231000-720. 7/30/2020	001.100.2610.6622.133.5000 ELECTRICITY	\$70.72
OPEN PO FOR ELEC USAGE FY 20-21 TRANSPORTATION	1	210005	4729031000-720. 7/30/2020	001.100.2610.6622.506.5000 ELECTRICITY	\$1,779.38
OPEN PO FOR ELEC USAGE FY 20-21 GES	1	210005	5808820000-720. 8/4/2020	001.100.2610.6622.135.5000 ELECTRICITY	\$3,656.72
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS	1	210005	5838011000-720. 7/30/2020	001.100.2610.6622.524.5000 ELECTRICITY	\$2,239.13
OPEN PO FOR ELEC USAGE FY 20-21 GHMS	1	210005	6651230000-720. 8/4/2020	001.100.2610.6622.125.5000 ELECTRICITY	\$5,329.81
OPEN PO FOR ELEC USAGE FY 20-21 LTS	1	210005	6681411000-720. 8/4/2020	001.100.2610.6622.134.5000 ELECTRICITY	\$2,993.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 LTS	1	210005	6760210000-620. 8/4/2020	001.100.2610.6622.134.5000 ELECTRICITY	\$1,769.89
OPEN PO FOR ELEC USAGE FY 20-21 BHMS	1	210005	8544790000-720. 8/4/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$534.82
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS	1	210005	8911990000-720. 7/30/2020	001.100.2610.6622.524.5000 ELECTRICITY	\$5,403.85
Check #: 0					
ARIZONA SCHOOL PUBLIC RELATIONS ASSOC.					
Check Group:					
FY 20-21 Annual membership dues	1	210391	2020-136 8/4/2020	001.100.2560.6810.525.0525 DUES AND FEES	\$50.00
Check #: 0					
ARIZONA SCHOOL RISK RETENTION TRUST					
Check Group:					
ESTIMATED LIABILITY INS FY 20-21	1	210347	148-2020 8/4/2020	001.100.2610.6521.500.5000 LIAB INS - CURRENT YR	\$548,867.00
Check #: 0					
ASPIN/MOHAVE					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP HES	1	210128	21A00384 7/21/2020	510.100.3100.6633.131.0300 FOOD	\$409.81
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP MVES	1	210128	21A00384 7/21/2020	510.100.3100.6633.132.0300 FOOD	\$1,728.54
Check #: 0					
PO/Invoice Total:					\$548,867.00
Vendor Total:					\$548,867.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP CSES	1	210128	21A00384	510.100.3100.6633.133.0300	\$914.77
			7/21/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP LVES	1	210128	21A00384	510.100.3100.6633.110.0300	\$100.60
			7/21/2020	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$3,153.72
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP HES	1	210129	21A00385	510.100.3100.6610.131.0300	\$161.49
			7/21/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP MVES	1	210129	21A00385	510.100.3100.6610.132.0300	\$80.76
			7/21/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP CSES	1	210129	21A00385	510.100.3100.6610.133.0300	\$99.15
			7/21/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$341.40
Vendor Total:					\$3,495.12
BATTERIES PLUS, INC.					
Check Group:					
Open Purchase Order for Replacement Batteries FY 20-21	1	210161	P29410150	001.100.2580.6610.509.0509	\$70.09
			7/30/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$70.09
SY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES	1	210230	P29360820	001.100.2620.6610.504.0504	\$455.66
			7/29/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$455.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
BRADY INDUSTRIES, LLC.					
Check Group:					
THERMOMETER NON-CONTACT IRFOREHEAD 60/C	37	210248	6456773 7/28/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$5,223.66
WIPES HAND SANITIZING BRADY 60CT 24/CS	13	210248	6545233 7/27/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$1,600.04
Check #: 0					Vendor Total: \$525.75
Check Group:					
PAD FLOOR BRADY 20" STRIP BLACK 5/CS (REFERENCE PO 202325 FY19/20) RECEIVED ORDER AFTER 7/1/20	6.4	210361	6534449 7/14/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$121.49
Check #: 0					PO/Invoice Total: \$6,823.70
CDW G					
Check Group:					
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZLD3466 7/16/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$2,317.79
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZLH5264 7/16/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$2,317.79
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZMF7270 8/4/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$151.56
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZMG8338 7/22/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$57.58
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZNG9338 7/27/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$293.37
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZPB9334 7/29/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$29.57
Check #: 0					PO/Invoice Total: \$121.49
Vendor Total:					\$6,945.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZPB9402 7/29/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$99.69
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZPS2603 7/31/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$138.04
Check #: 0					PO/Invoice Total: \$5,405.39
Check Group:					
Lenovo VOIP 360 Camera Speaker	1	210271	ZNC1477 7/24/2020	349.100.2580.6738.509.9801 techn - hardware & non-instr software >1000	\$266.50
Plantronics Blackwire USB Headset	6	210271	ZNC1477 7/24/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$585.52
Plantronics Calisto 5200 Speakerphone	2	210271	ZNC1477 7/24/2020	349.100.2580.6738.509.9801 techn - hardware & non-instr software >1000	\$267.41
Lenovo VOIP 360 Camera Speaker	2	210271	ZND0728 7/25/2020	349.100.2580.6738.509.9801 techn - hardware & non-instr software >1000	\$533.00
Logitech HD C615 Webcam	20	210271	ZNL1568 7/27/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$1,341.50
Dell Pro Headset UC150	5	210271	ZNL1568 7/27/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$253.70
Dell Pro Headset UC150	10	210271	ZPC1596 7/29/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$507.40
Lenovo VOIP 360 Camera Speaker	3	210271	ZPK9725 7/30/2020	349.100.2580.6738.509.9801 techn - hardware & non-instr software >1000	\$799.51
Check #: 0					PO/Invoice Total: \$4,554.54
CENTURYLINK.					Vendor Total: \$9,959.93
Check Group:					
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	V191838 7/30/2020	001.100.2610.6531.524.5000 TELEPHONE	\$37.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/InvoiceTotal: \$37.19

Vendor Total: \$37.19

DIESEL DIRECT WEST, INC

Check Group:

F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card 1 210082 83671584 001.400.2710.6626.506.0506 \$365.19

GASOLINE

F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card 1 210082 83671584 001.400.2710.6627.506.0506 \$722.66

DIESEL FUEL

Check #: 0

PO/InvoiceTotal: \$1,087.85

Vendor Total: \$1,087.85

E3 MSR WEST

Check Group:

REFERENCE PO 202317 AUDIOMETER CALIBRATION - BELTONE 119 - S# 11B6021 - BMHS 1 210108 1376242 001.100.2130.6430.500.0508 \$75.00

REPAIR & MAIN SVS

AUDIOMETER CALIBRATION - GSI 17 - S# 9156 - BMMS 1 210108 1376242 001.100.2130.6430.500.0508 \$75.00

REPAIR & MAIN SVS

AUDIOMETER CALIBRATION - MA 27 - S# 27694 - GHMS 1 210108 1376242 001.100.2130.6430.500.0508 \$75.00

REPAIR & MAIN SVS

OAE CALIBRATION - EROSCAN - S# 8589 - GHMS 1 210108 1376242 001.100.2130.6430.500.0508 \$160.00

REPAIR & MAIN SVS

AUDIOMETER CALIBRATION - W/A AM232 - S# AR081900 - HES 1 210108 1376242 001.100.2130.6430.500.0508 \$75.00

REPAIR & MAIN SVS

AUDIOMETER CALIBRATION - BELTONE 119 - S# 11B7412 - MEVS 1 210108 1376242 001.100.2130.6430.500.0508 \$75.00

REPAIR & MAIN SVS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUDIOMETER CALIBRATION - W/A AM232 - S# AR081852 - MVES	1	210108	1376242	001.100.2130.6430.500.0508	\$75.00
AUDIOMETER CALIBRATION - BELTONE 119 - S# 12B0698 - CSES	1	210108	7/29/2020	REPAIR & MAIN SVS	\$75.00
AUDIOMETER CALIBRATION - GSI 18 - S# GS3002033 - LVES	1	210108	1376242	001.100.2130.6430.500.0508	\$75.00
AUDIOMETER CALIBRATION - BELTONE 109 - S# 37069 - GVES	1	210108	7/29/2020	REPAIR & MAIN SVS	\$75.00
AUDIOMETER CALIBRATION - W/A AM232 - S# 9916825 - LTS	1	210108	1376242	001.100.2130.6430.500.0508	\$75.00
AUDIOMETER CALIBRATION - EROSCAN - S# 8667 - BFPS	1	210108	7/29/2020	REPAIR & MAIN SVS	\$105.00
PARTS ONLY IF NEEDED (CORDS, CUSHIONS, ECT)	1	210108	1376242	001.100.2130.6430.500.0508	\$75.00
TYMP/AUDIOMETER CALIBRATION - GSI 39V4 - S# GS0050218	1	210108	7/29/2020	REPAIR & MAIN SVS	\$75.00
QUOTE #. 855-1171-SVR000PHX ATTACHED					
AUDIOMETER CALIBRATION - BELTONE 109 - S# 11C3006	1	210108	1376242	001.100.2130.6430.500.0508	\$75.00
On-Site Service Call	1	210108	1376242	001.100.2130.6430.500.0508	\$30.00

Check #: 0

PO/InvoiceTotal:

\$1,270.00

Vendor Total:

\$1,270.00

EDUCATIONAL SERVICES INC

Check Group:

Printed: 08/04/2020

12:02:22 PM

Report: rptAPVoucherDetail

2020.2.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 SUBSTITUTE SVCS	1	210326	022739-SUB 7/31/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$513.05
Check #: 0					PO/InvoiceTotal: \$513.05
Family and Child Ed. Services of AZ					Vendor Total: \$513.05
Check Group:					
VISION SCREENING TRAINING OPTOTYPES/INSTRUMENT BASED SCREENING FOR DISTRICT NURSES. TRAINING DATE IS 7/29/20.	10	210303	072920-10 7/30/2020	290.200.2570.6360.508.7005 EMP TRNG - PROF STAFF DEV	\$850.00
Check #: 0					PO/InvoiceTotal: \$850.00
FLIPPEN GROUP. LLC, THE					Vendor Total: \$850.00
Check Group:					
2 DAY CAPTURING KIDS HEARTS TRAINING FOR STAFF	1	210265	61202 7/27/2020	525.100.2213.6360.125.1037 EMP TRNG - PROF STAFF DEV	\$830.00
2 DAY CAPTURING KIDS HEARTS TRAINING FOR STAFF	1	210265	61202 7/27/2020	525.100.2213.6360.125.1038 EMP TRNG - PROF STAFF DEV	\$18.76
2 DAY CAPTURING KIDS HEARTS TRAINING FOR STAFF	1	210265	61202 7/27/2020	525.100.2213.6360.125.1039 EMP TRNG - PROF STAFF DEV	\$1,530.35
2 DAY CAPTURING KIDS HEARTS TRAINING FOR STAFF	1	210265	61202 7/27/2020	525.100.2213.6360.125.1380 EMP TRNG - PROF STAFF DEV	\$249.37
2 DAY CAPTURING KIDS HEARTS TRAINING FOR STAFF	1	210265	61202 7/27/2020	525.100.2213.6360.125.1354 EMP TRNG - PROF STAFF DEV	\$26.30
2 DAY CAPTURING KIDS HEARTS TRAINING FOR STAFF	1	210265	61202 7/27/2020	525.100.2213.6360.125.1364 EMP TRNG - PROF STAFF DEV	\$23.63

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2 DAY CAPTURING KIDS HEARTS STAFF	1	210265	61202	525.100.2213.6360.125.1300	\$1,021.59
2 DAY CAPTURING KIDS HEARTS STAFF	1	210265	7/27/2020	EMP TRNG - PROF STAFF DEV	
			61202	530.100.2213.6360.135.0135	\$1,300.00
			7/27/2020	EMP TRNG - PROF STAFF DEV	
Check #: 0					
GRAINGER, W.W. INC.					
Check Group:					
Uncoated Indirect Splash Goggles, Clear Lens	5	210304	9603106148	001.100.2610.6610.504.9801	\$13.21
			7/28/2020	GENERAL SUPPLIES	
Uncoated Indirect Splash Goggles, Clear Lens	35	210304	9603376105	001.100.2610.6610.504.9801	\$92.47
			7/28/2020	GENERAL SUPPLIES	
Check #: 0					
GREAT MINDS PBC					
Check Group:					
EUREKA MATH GRADE K LEARN WORKBOOK #1 (MODULES 1-2)	51	210066	INV049835	610.100.1000.6643.131.1015	\$287.63
			7/17/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE K LEARN WORKBOOK #2 (MODULE 3)	51	210066	INV049835	610.100.1000.6643.131.1015	\$287.63
			7/17/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE K LEARN WORKBOOK #3 (MODULE 4)	51	210066	INV049835	610.100.1000.6643.131.1015	\$287.63
			7/17/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE K FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	51	210066	INV049835	610.100.1000.6643.131.1015	\$265.49
			7/17/2020	INSTRUCTIONAL AIDS	
PO/Invoice Total:					\$5,000.00
Vendor Total:					\$5,000.00
PO/Invoice Total:					\$105.68
Vendor Total:					\$105.68

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EUREKA MATH GRADE K SUCCEED WORKBOOK #1 (MODULES 1-3)	51	210066	INV049835	610.100.1000.6643.131.1015	\$398.24
EUREKA MATH GRADE K SUCCEED WORKBOOK #2 (MODULES 4-6)	21	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$163.98
EUREKA MATH GRADE 1 LEARN WORKBOOK #1 (MODULE 1)	50	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$281.98
EUREKA MATH GRADE 1 LEARN WORKBOOK #2 (MODULES 2-3)	49	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$276.35
EUREKA MATH GRADE 1 LEARN WORKBOOK #3 (MODULES 4-5)	49	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$276.35
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-3)	49	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$127.54
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	50	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$130.14
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	47	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$367.00
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #2 (MODULES 4-6)	49	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$382.62
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)	63	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$355.30
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 (MODULES 4-5)	63	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$355.30
EUREKA MATH GRADE 2 LEARN WORKBOOK #3 (MODULES 6-7)	64	210066	7/17/2020	INSTRUCTIONAL AIDS	
			INV049835	610.100.1000.6643.131.1015	\$360.93
			7/17/2020	INSTRUCTIONAL AIDS	

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EUREKA MATH GRADE 2 LEARN WORKBOOK #4 (MODULE 5)	19	210066	INV049835	610.100.1000.6643.131.1015	\$107.16
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-5)	63	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$163.98
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #2 (MODULES 6-8)	64	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$166.58
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODULES 1-3)	63	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$327.96
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #2 (MODULES 4-5)	63	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$327.96
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)	64	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$333.17
EUREKA MATH GRADE 3 LEARN WORKBOOK #1 (MODULES 1-2)	45	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$253.79
EUREKA MATH GRADE 3 LEARN WORKBOOK #2 (MODULES 3-4)	45	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$253.79
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 (MODULES 5-6)	44	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$248.14
EUREKA MATH GRADE 3 LEARN WORKBOOK #4 (MODULE 7)	43	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$242.51
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-4)	46	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$119.73
EUREKA MATH GRADE 3 FLUENCY PRACICE WORKBOOK #2 (MODULES 5-7)	44	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$114.53

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EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 (MODULES 1-4)	45	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$351.39
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 (MODULES 5-7)	44	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$343.58
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	69	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$311.31
EUREKA MATH GRADE 4 LEARN WORKBOOK #2 (MODULE 3)	70	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$315.82
EUREKA MATH GRADE 4 LEARN WORKBOOK #3 (MODULE 4)	69	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$311.31
EUREKA MATH GRADE 4 LEARN WORKBOOK #4 (MODULE 5)	70	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$315.82
EUREKA MATH GRADE 4 LEARN WORKBOOK #5 (MODULES 6-7)	47	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$212.05
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7)	70	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$364.40
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #1 (MODULES 1-4)	70	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$546.60
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #2 (MODULES 5-7)	70	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$546.60
EUREKA MATH GRADE 5 LEARN WORKBOOK #1 (MODULES 1-2)	45	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$253.79
EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3-4)	43	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$242.51

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EUREKA MATH GRADE 5 LEARN WORKBOOK #3 (MODULE 5)	41	210066	INV049835	610.100.1000.6643.131.1015	\$231.23
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	46	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$239.46
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	45	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$234.26
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #2 (MODULES 3-4)	46	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$239.46
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #3 (MODULES 5-6)	43	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$223.85
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	58	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$272.75
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	63	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$296.26
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WROKBOOK #3 (MODULE 3)	54	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$253.94
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	57	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$268.05
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	9	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$42.25
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	8	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$37.55
EUREKA MATH GRADE 7 LEARN, PRACTICE SUCCEED WORKBOOK #1 (MODULE 1)	30	210066	7/17/2020 INV049835	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$141.07
			7/17/2020	INSTRUCTIONAL AIDS	

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EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	30	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$141.07
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK, #4 (MODULE 4)	30	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$141.07
HOMEWORK HELPERS DIGITAL SUBSCRIPTION (100% DISCOUNT)	392	210066	INV049835 7/17/2020	610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	\$0.03
Check #: 0					PO/InvoiceTotal: \$14,140.89
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	38	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$237.82
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	117	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$733.60
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	164	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$1,028.28
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	171	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$1,072.17
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	148	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$927.97
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	10	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$53.68
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	2	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$10.74
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	69	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$370.37

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EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	178	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$955.46
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	122	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$654.87
EUREKA MATH ALGEBRA I STUDENT EDITION BOOK #1 (MODULES 1-3)	53	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$984.07
EUREKA MATH ALGEBRA I STUDENT EDITION BOOK #2 (MODULES 4 & 5)	34	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$631.28
ONLINE	1	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	\$5,552.81
25% DISCOUNT	1	210072	INV049204 7/10/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	(\$7,467.88)
Check #: 0					\$5,745.24
PO/InvoiceTotal:					\$5,745.24
EUREKA MATH GRADE K FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	79	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$548.34
EUREKA MATH GRADE 8 SUCCEED WORKBOOK #1 (MODULES 1-3)	70	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$728.81
EUREKA MATH GRADE K SUCCEED WORKBOOK #2 (MODULES 4-6)	65	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$676.75
EUREKA MATH GRADE K LEARN WORKBOOK #3 (MODULE 4)	77	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$578.99
EUREKA MATH GRADE K LEARN WORKBOOK #1 (MODULES 1-2)	73	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$548.92

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EUREKA MATH GRADE K LEARN WORKBOOK #2 (MODULE 3)	82	210074	INV049205	610.100.1000.6643.134.1015	\$616.60
EUREKA MATH GRADE K LEARN WORKBOOK #4 (MODULES 5-6)	73	210074	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	54	210074	INV049205	610.100.1000.6643.134.1015	\$548.92
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #2 (MODULES 4-6)	54	210074	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK #4 (MODULE 6)	81	210074	INV049205	610.100.1000.6643.134.1015	\$562.22
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-3)	81	210074	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	81	210074	INV049205	610.100.1000.6643.134.1015	\$281.11
EUREKA MATH GRADE 1 LEARN WORKBOOK #1 (MODULE 1)	81	210074	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK #2 (MODULES 2-3)	81	210074	INV049205	610.100.1000.6643.134.1015	\$609.07
EUREKA MATH GRADE 1 LEARN WORKBOOK #3 (MODULES 4-5)	81	210074	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODULES 1-3)	87	210074	INV049205	610.100.1000.6643.134.1015	\$603.87
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)	87	210074	7/10/2020	INSTRUCTIONAL AIDS	

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EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)	87	210074	INV049205	610.100.1000.6643.134.1015	\$654.19
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #2 (MODULES 4-5)	87	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$603.87
EUREKA MATH GRADE 2 LEARN WORKBOOK #4 (MODULE 8)	43	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$323.34
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-5)	87	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$301.93
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 (MODULES 4-5)	87	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$654.19
EUREKA MATH GRADE 2 LEARN WORKBOOK #3 (MODULES 6-7)	87	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$654.19
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #2 (MODULES 6-8)	87	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$301.93
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #2 (MODULES 5-7)	89	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$308.87
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 (MODULES 5-6)	89	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$669.23
EUREKA MATH GRADE 3 LEARN WORKBOOK #4 (MODULE 7)	89	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$669.23
EUREKA MATH GRADE 3 LEARN WORKBOOK #2 (MODULES 3-4)	89	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$669.23
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 (MODULES 1-4)	89	210074	7/10/2020 INV049205	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$926.62

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EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 (MODULES 5-7)	89	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$926.62
EUREKA MATH GRADE 3 LEARN WORKBOOK #1 (MODULES 1-2)	89	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$669.23
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-4)	89	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$308.87
EUREKA MATH GRADE 4 LEARN WORKBOOK #4 (MODULE 5)	94	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$565.46
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	94	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$565.46
EUREKA MATH GRADE 4 LEARN WORKBOOK #2 (MODULE 3)	94	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$565.46
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #2 (MODULES 5-7)	94	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$978.68
EUREKA MATH GRADE 4 LEARN WORKBOOK #5 (MODULES 6-7)	60	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$360.93
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #1 (MODULES 1-4)	94	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$978.68
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7)	94	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$652.45
EUREKA MATH GRADE 4 LEARN WORKBOOK #3 (MODULE 4)	43	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$258.67
EUREKA MATH GRADE 5 LEARN WORKBOOK #4 (MODULE 6)	88	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$661.71

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EUREKA MATH GRADE 5 SUCCEED WORKBOOK #3 (MODULES 5-6)	88	210074	INV049205	610.100.1000.6643.134.1015	\$610.81
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	88	210074	7/10/2020	INSTRUCTIONAL AIDS	\$610.81
EUREKA MATH GRADE 5 LEARN WORKBOOK #1 (MODULES 1-2)	88	210074	7/10/2020	INSTRUCTIONAL AIDS	\$661.71
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #2 (MODULES 3-4)	88	210074	7/10/2020	INSTRUCTIONAL AIDS	\$610.81
EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3-4)	88	210074	7/10/2020	INSTRUCTIONAL AIDS	\$661.71
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	88	210074	7/10/2020	INSTRUCTIONAL AIDS	\$610.81
EUREKA MATH GRADE 5 LEARN WORKBOOK #3 (MODULE 5)	88	210074	7/10/2020	INSTRUCTIONAL AIDS	\$661.71
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	41	210074	7/10/2020	INSTRUCTIONAL AIDS	\$256.59
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	88	210074	7/10/2020	INSTRUCTIONAL AIDS	\$551.77
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	89	210074	7/10/2020	INSTRUCTIONAL AIDS	\$557.00
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	95	210074	7/10/2020	INSTRUCTIONAL AIDS	\$595.66
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	94	210074	7/10/2020	INSTRUCTIONAL AIDS	\$589.38

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EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	94	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$589.38
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	94	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$589.38
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	74	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$463.13
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	27	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$168.98
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	86	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$539.23
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	13	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$69.78
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	48	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$257.65
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	27	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$144.93
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #7 (MODULE 7)	40	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$215.17
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	48	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$257.65
EUREKA MATH ALGEBRA I STUDENT EDITION BOOK #1 (MODULES 1-3)	55	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$1,021.19
EUREKA MATH ALGEBRA I STUDENT EDITION BOOK #2 (MODULES 4 & 5)	39	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$724.12
25% DISCOUNT	1	210074	INV049205 7/10/2020	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	(\$18,970.14)

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1	210074	1	210074	610.100.1000.6643.134.1015	\$9,867.82
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)					\$583.19
93	210074	93	210074	610.100.1000.6643.134.1015	
INSTRUCTIONAL AIDS					
7/10/2020					
Check #: 0					
PO/InvoiceTotal:					\$27,307.28
Check Group:					
53	210075	53	210075	610.100.1000.6643.132.1015	\$398.53
EUREKA MATH GRADE K LEARN WORKBOOK #2 (MODULE 3)					
7/10/2020					
52	210075	52	210075	610.100.1000.6643.132.1015	\$541.40
EUREKA MATH GRADE K SUCCEED WORKBOOK #2 (MODULES 4-6)					
7/10/2020					
47	210075	47	210075	610.100.1000.6643.132.1015	\$353.41
EUREKA MATH GRADE K LEARN WORKBOOK #1 (MODULES 1-2)					
7/10/2020					
52	210075	52	210075	610.100.1000.6643.132.1015	\$541.40
EUREKA MATH GRADE K SUCCEED WORKBOOK #1 (MODULES 1-3)					
7/10/2020					
52	210075	52	210075	610.100.1000.6643.132.1015	\$391.01
EUREKA MATH GRADE K LEARN WORKBOOK #3 (MODULE 4)					
7/10/2020					
37	210075	37	210075	610.100.1000.6643.132.1015	\$278.22
EUREKA MATH GRADE K LEARN WORKBOOK #4 (MODULES 5-6)					
7/10/2020					
53	210075	53	210075	610.100.1000.6643.132.1015	\$398.53
EUREKA MATH GRADE 1 LEARN WORKBOOK #2 (MODULES 2-3)					
7/10/2020					
52	210075	52	210075	610.100.1000.6643.132.1015	\$541.40
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #2 (MODULES 4-6)					
7/10/2020					
48	210075	48	210075	610.100.1000.6643.132.1015	\$360.93
EUREKA MATH GRADE 1 LEARN WORKBOOK #4 (MODULE 6)					
7/10/2020					

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EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-3)	51	210075	INV049206	610.100.1000.6643.132.1015	\$177.00
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	48	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	48	210075	INV049206	610.100.1000.6643.132.1015	\$166.58
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	48	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	52	210075	INV049206	610.100.1000.6643.132.1015	\$541.40
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	52	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK #1 (MODULE 1)	49	210075	INV049206	610.100.1000.6643.132.1015	\$368.46
EUREKA MATH GRADE 1 LEARN WORKBOOK #1 (MODULE 1)	49	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK #3 (MODULES 4-5)	50	210075	INV049206	610.100.1000.6643.132.1015	\$375.97
EUREKA MATH GRADE 1 LEARN WORKBOOK #3 (MODULES 4-5)	50	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #2 (MODULES 6-8)	56	210075	INV049206	610.100.1000.6643.132.1015	\$194.35
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #2 (MODULES 6-8)	56	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #2 (MODULES 4-5)	65	210075	INV049206	610.100.1000.6643.132.1015	\$451.17
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #2 (MODULES 4-5)	65	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)	65	210075	INV049206	610.100.1000.6643.132.1015	\$451.17
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)	65	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #3 (MODULES 6-7)	55	210075	INV049206	610.100.1000.6643.132.1015	\$413.57
EUREKA MATH GRADE 2 LEARN WORKBOOK #3 (MODULES 6-7)	55	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)	61	210075	INV049206	610.100.1000.6643.132.1015	\$458.69
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)	61	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 (MODULES 4-5)	58	210075	INV049206	610.100.1000.6643.132.1015	\$436.13
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 (MODULES 4-5)	58	210075	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODULES 1-3)	65	210075	INV049206	610.100.1000.6643.132.1015	\$451.17
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODULES 1-3)	65	210075	7/10/2020	INSTRUCTIONAL AIDS	

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EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-5)	56	210075	INV049206	610.100.1000.6643.132.1015	\$194.35
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-4)	53	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$183.94
EUREKA MATH GRADE 3 LEARN WORKBOOK #4 (MODULE 7)	53	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$338.53
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 (MODULES 1-4)	59	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$614.28
EUREKA MATH GRADE 3 LEARN WORKBOOK #2 (MODULES 3-4)	55	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$413.57
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 (MODULES 5-6)	55	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$413.57
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 (MODULES 5-7)	60	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$624.69
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #2 (MODULES 5-7)	60	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$208.23
EUREKA MATH GRADE 3 LEARN WORKBOOK #1 (MODULES 1-2)	57	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$428.61
EUREKA MATH GRADE 4 LEARN WORKBOOK #2 (MODULE 3)	55	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$330.85
EUREKA MATH GRADE 4 LEARN WORKBOOK #5 (MODULES 6-7)	54	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$324.84
EUREKA MATH GRDE 4 SUCCEED WORKBOOK #1 (MODULES 1-4)	57	210075	7/10/2020 INV049206	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$593.46

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EUREKA MATH GRADE 4 LEARN WORKBOOK #4 (MODULE 5)	51	210075	51	INV049206	610.100.1000.6643.132.1015	\$306.79
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #2 (MODULES 5-7)	58	210075	58	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #2 (MODULES 5-7)	58	210075	58	INV049206	610.100.1000.6643.132.1015	\$603.87
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7)	58	210075	58	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7)	58	210075	58	INV049206	610.100.1000.6643.132.1015	\$402.58
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	53	210075	53	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	53	210075	53	INV049206	610.100.1000.6643.132.1015	\$318.82
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #2 (MODULES 3-4)	76	210075	76	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #2 (MODULES 3-4)	76	210075	76	INV049206	610.100.1000.6643.132.1015	\$527.52
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #3 (MODULES 5-6)	76	210075	76	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #3 (MODULES 5-6)	76	210075	76	INV049206	610.100.1000.6643.132.1015	\$527.52
EUREKA MATH GRADE 5 LEARN WORKBOOK #3 (MODULE 5)	38	210075	38	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN WORKBOOK #3 (MODULE 5)	38	210075	38	INV049206	610.100.1000.6643.132.1015	\$285.74
EUREKA MATH GRADE 5 LEARN WORKBOOK #1 (MODULES 1-2)	76	210075	76	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN WORKBOOK #1 (MODULES 1-2)	76	210075	76	INV049206	610.100.1000.6643.132.1015	\$571.48
EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3-4)	74	210075	74	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3-4)	74	210075	74	INV049206	610.100.1000.6643.132.1015	\$556.44
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	76	210075	76	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	76	210075	76	INV049206	610.100.1000.6643.132.1015	\$527.52
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	76	210075	76	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	76	210075	76	INV049206	610.100.1000.6643.132.1015	\$527.52
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	78	210075	78	7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	78	210075	78	INV049206	610.100.1000.6643.132.1015	\$489.07
				7/10/2020	INSTRUCTIONAL AIDS	

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EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	78	210075		INV049206 7/10/2020	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	\$488.17
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	78	210075		INV049206 7/10/2020	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	\$489.07
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	78	210075		INV049206 7/10/2020	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	\$489.07
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	78	210075		INV049206 7/10/2020	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	\$489.07
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	28	210075		INV049206 7/10/2020	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	\$175.56
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	28	210075		INV049206 7/10/2020	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	\$175.56
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	28	210075		INV049206 7/10/2020	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	\$175.56
ONLINE	1	210075		INV049206 7/10/2020	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	\$5,298.33
25% DISCOUNT	1	210075		INV049206 7/10/2020	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	(\$10,584.86)
Check #: 0						
PO/InvoiceTotal:						\$15,859.81
Vendor Total:						\$63,053.22
HOME DEPOT						
Check Group:						
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092		561670860 7/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$150.00
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092		561680260 7/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$70.90)

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FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	561903048 7/30/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$216.18)
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	561903790 7/17/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$347.19
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562376301 7/21/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$218.68
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562386177 7/21/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$145.54
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562873331 7/23/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$22.85
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562886622 7/23/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$22.88
Check #: 0					
PO/Invoice Total:					\$620.06
Vendor Total:					\$620.06
HUSD REVENUE CLEARING ACCOUNT					
Check Group:					
RETURNED CHECK, #2025 FIELDS, JACK YEARBOOK	1	210355	V17103 7/31/2020	525.000.0000.1752.230.1313 RETURNED DEPOSITED CHECK	\$75.00
RETURNED CHECK #2025, FIELDS, JACK BANK CHARGE	1	210355	V17103 7/31/2020	525.100.1000.6810.230.1313 DUES AND FEES	\$12.00
Check #: 0					
PO/Invoice Total:					\$87.00
Vendor Total:					\$87.00
HUSD REVENUE CLEARING ACCT - USE TAX					
Check Group:					
Use tax payment - ADJUSTAVIEW 10 POCKET WALL REFERENCE ORGANIZER WITH EASY LOAD POCKETS AND MOUNTING SCREWS	1	210064	U1009657 7/9/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$12.71
Use Tax					
Check #: 0					

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Voucher Batch Number: 2104 08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZKX9651	001.100.2580.6610.509.0509	\$12.71
		Use Tax	7/15/2020	GENERAL SUPPLIES	\$4.00
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZLP5868	001.100.2580.6610.509.0509	\$0.96
		Use Tax	7/18/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$4.96
Use tax payment - Edge 120GB SSD	1	210238	ZLV142	349.100.2580.6610.509.9801	\$19.94
		Use Tax	7/20/2020	GENERAL SUPPLIES	
Use tax payment - Edge 120GB SSD	1	210238	ZMF2575	349.100.2580.6610.509.9801	\$54.81
		Use Tax	7/21/2020	GENERAL SUPPLIES	
Use tax payment - Samsung 860 EVO 250GB SSD	1	210238	ZMF2575	349.100.2580.6610.509.9801	\$183.71
		Use Tax	7/21/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$258.46
KELLYS EDUCATIONAL SERVICE					Vendor Total: \$276.13
Check Group:					
INDEPENDENT EDUCATIONAL EVALUATION FOR A BRADSHAW MOUNTAIN HIGH SCHOOL STUDENT	1	210264	V975593	001.200.2140.6332.508.0508	\$1,000.00
			8/1/2020	PSYCHOLOGIST - P/S	
Check #: 0					PO/InvoiceTotal: \$1,000.00
PITNEY BOWES, INC.					Vendor Total: \$1,000.00
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2104 08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 QUARTERLY LEASE FOR PITNEY BOWES METER- EQUIPMENT RENTAL	1	210377	1015796755	7/2/2020	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	\$127.74
Check #: 0						
PO/InvoiceTotal:						\$127.74
Vendor Total:						\$127.74 ✓
POTHAST, JOHN G						
Check Group:						
REIMBURSEMENT FOR MOVING EXPENSES PER CONTRACT, NOT TO EXCEED \$5,000	1	210371	V293142	7/31/2020	001.100.2320.6590.521.0521 MISC PURCH SVS	\$5,000.00
Check #: 0						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$5,000.00 ✓
PRECISION LOCATING						
Check Group:						
UTILITY LOCATING FOR UNDERGROUND LEAK AT MVES	1	210284	5794	7/23/2020	001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH	\$245.00
Check #: 0						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00 ✓
PRESCOTT TRADE SHOP						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021

[illegible]

Voucher Batch Number: 2104

08/04/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUSD RETIREE RECOGNITION, JUNE 9, 2020. ENGRAVING FOR 17 NAMEPLATES: CYNTHIA WINDHAM (10 YRS), MARY PARDO, (10-1/2 YRS), AMY VAN WINKLE (11 YRS), DANIEL MCKENNA (15 YRS), SARAH STRAUS (15 YRS), VIOLA JENSEN (19 YRS), KATHLEEN SCHUHMACHER (20 YRS), FAITH CLEAVES (23 YRS), ELAINE WACHS (23 YRS), JAN WISSELL (24 YRS), VALERIE YOUNG (24 YRS), PATRICIA PETERS (26), GLENN GROVENSTEIN (28 YRS), LAWRENCE HAESE (30 YRS).	17	210197	5087	001.100.2560.6610.522.0522		\$136.00
NOT A RETIREE, COMPLIMENTARY ENGRAVING FOR YEARS OF SERVICE: COLE YOUNG (24 YRS).			7/31/2020	GENERAL SUPPLIES		
HUSD RETIREE RECOGNITION, JUNE 9, 2020. ENGRAVING FOR 9 LIFETIME PASSES: KATHLEEN SCHUHMACHER (20 YRS), FAITH CLEAVES (23 YRS), ELAINE WACHS (23 YRS), JAN WISSELL (24 YRS), VALERIE YOUNG (24 YRS), PATRICIA PETERS (26), GLENN GROVENSTEIN (28 YRS), LAWRENCE HAESE (30 YRS).	9	210197	5087	001.100.2560.6610.522.0522		\$72.00
NOT A RETIREE, COMPLIMENTARY ENGRAVING FOR YEARS OF SERVICE: COLE YOUNG (24 YRS).			7/31/2020	GENERAL SUPPLIES		
Check #: 0						
PO/Invoice Total:						\$208.00
Vendor Total:						\$208.00
PRESCOTT VALLEY BROADCASTING CO., INC						
Check Group:						
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1	210252	20070756	001.100.2560.6540.525.0525		\$409.97
			7/31/2020	ADVERTISING		
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1	210252	20070757	001.100.2560.6540.525.0525		\$102.75
			7/31/2020	ADVERTISING		

PO/Invoice Total:

Vendor Total:

Check Group:

FY 19-20 Radio Contract Renewal for advertising on KPPV Radio

FY 19-20 Radio Contract Renewal for advertising on KPPV Radio

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2104 08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1	210252	20070758	7/31/2020	001.100.2560.6540.525.0525 ADVERTISING	\$102.75
Check #: 0						
PO/Invoice Total:						\$615.47 ✓
Vendor Total:						\$615.47 ✓
RAXX DIRECT MARKETING						
Check Group:						
Prescott Living Magazine Advertising	1	210365	2020-31153	8/1/2020	001.100.2560.6540.525.0525 ADVERTISING	\$513.75
Check #: 0						
PO/Invoice Total:						\$513.75 ✓
Vendor Total:						\$513.75 ✓
RDO EQUIPMENT CO						
Check Group:						
FY 20/21 AS NEEDED TRACTOR SUPPLIES AND PARTS	1	210289	P6427134	7/13/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$92.49
Check #: 0						
PO/Invoice Total:						\$92.49 ✓
Vendor Total:						\$92.49 ✓
SCHOOL MATE						
Check Group:						
REPLACES PO #202111	1	210275	IN000538953	7/24/2020	001.100.1000.6550.132.5616 PRINTING (not standard forms)	\$1,662.50
MVES STUDENT PLANNERS 2020/2021 - QTY 475						
Check #: 0						
PO/Invoice Total:						\$1,662.50
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPLACES PO #202110.	1	210321	IN0000538549	001.100.1000.6550.134.5616	\$1,587.60
LTS STUDENT PLANNERS 2020/2021 - 460 ELEMENTARY SCHOOL AGENDAS 420 MIDDLE SCHOOL AGENDAS					
			7/23/2020	PRINTING (not standard forms)	
REPLACES PO #202110.	1	210321	IN000538883	001.100.1000.6550.134.5616	\$1,738.80
LTS STUDENT PLANNERS 2020/2021 - 460 ELEMENTARY SCHOOL AGENDAS 420 MIDDLE SCHOOL AGENDAS					
			7/24/2020	PRINTING (not standard forms)	
Check #: 0					PO/InvoiceTotal: \$3,326.40
Check Group:					
HES MIDDLE SCHOOL STUDENT PLANNERS 2020/2021 - QTY 70	1	210323	IN000538519	001.100.1000.6550.131.5616	\$280.10
			7/23/2020	PRINTING (not standard forms)	
REPLACES PO# 202108.	1	210323	IN000538956	001.100.1000.6550.131.5616	\$644.00
HES ELEMENTARY STUDENT PLANNERS 2020/2021 - QTY 175					
			7/24/2020	PRINTING (not standard forms)	
Check #: 0					PO/InvoiceTotal: \$924.10
Check Group:					
REPLACES PO# 202105.	1	210325	IN000538505	001.100.1000.6550.230.5616	\$6,587.50
BMHS STUDENT PLANNERS 2020/2021 - QTY 1550 - MULTICOLOR/PHOTE COVER, CUSTOM BACK COVER, 45 TOTAL CUSTOM PAGES					
			7/23/2020	PRINTING (not standard forms)	
Check #: 0					PO/InvoiceTotal: \$6,587.50
					Vendor Total: \$12,500.50

SHAMROCK AZ DAIRY DIVISION

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Amount

Check Group:

SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES	1	210133	1007489101	510.100.3100.6633.131.0300	\$92.15
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES	1	210133	100774590CM	510.100.3100.6633.133.0300	(\$153.58)
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES	1	210133	100787737	510.100.3100.6633.133.0300	\$276.44
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES	1	210133	100789057	510.100.3100.6633.110.0300	\$76.40
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES	1	210133	100789090	510.100.3100.6633.132.0300	\$460.74

Check #: 0

PO/Invoice Total: \$752.15
Vendor Total: \$752.15 ✓

SUNSTATE EQUIPMENT CO.

Check Group:

MINI EX-6000# WITH EXCAVATOR BUCKET TO REPAIR UNDERGROUND WATER LEAK AT MVES	1	210125	8527900-001	001.100.2620.6442.504.0504	\$397.96
EQUIPMENT REQUIRED EXTRA DAY	1	210125	8527900-001	001.100.2620.6442.504.0504	\$403.95
CUSTOMER PROTECTION PLAN	1	210125	8527900-001	001.100.2620.6442.504.0504	\$99.00

Check #: 0

PO/Invoice Total: \$900.91
Vendor Total: \$900.91 ✓

THYSSENKRUPP ELEVATOR CORP

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS AND BMHSE	1	210243	3005341371	001.100.2620.6431.504.0504	\$677.06
			7/31/2020	REPAIRS/MAINT - NON-TECH	
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS AND BMHSE	1	210243	3005341618	001.100.2620.6431.504.0504	\$708.67
			7/1/2020	REPAIRS/MAINT - NON-TECH	
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT BMHS	1	210243	3005343248	001.100.2620.6431.230.9103	\$697.39
			7/1/2020	REPAIRS/MAINT - NON-TECH	
Check #: 0					
TYLER TECHNOLOGIES INC.					
Check Group:					
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE ACCOUNTING 07/01/2020 -06/30/2021	1	210041	025-296538	610.100.2581.6739.500.0501	\$20,449.47
			7/1/2020	Techn - Hardware/Inst Related Software >\$5,000	
VISIONS IVEE MAINTENANCE & SUPPORT - SYSTEMS MANAGEMENT 07/01/2020 -06/30/2021	1	210041	025-296538	610.100.2581.6739.500.0501	\$10,084.78
			7/1/2020	Techn - Hardware/Inst Related Software >\$5,000	
VISIONS IVEE MAINTENANCE & SUPPORT - B.C.A.P. 07/01/2020-06/30/2021	1	210041	025-296538	610.100.2581.6737.500.0501	\$4,613.96
			7/1/2020	Technology - Hardware & Non-Inst Software	
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DIST ACCT CENTERS 07/01/2020 -06/30/2021	1	210041	025-296538	610.100.2581.6739.500.0501	\$7,094.23
			7/1/2020	Techn - Hardware/Inst Related Software >\$5,000	
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DIST CORE MODULE 07/01/2020 -06/30/2021	1	210041	025-296538	610.100.2581.6739.500.0501	\$9,034.56
			7/1/2020	Techn - Hardware/Inst Related Software >\$5,000	
IVEE SUBSTITUTE TIME WORKED INTERFACE MAINTENANCE FEE 07/01/2020 -06/30/2021	1	210041	025-296538	610.100.2581.6737.500.0501	\$2,554.02
			7/1/2020	Technology - Hardware & Non-Inst Software	
IVEE SUBSTITUTE LEAVE INTERFACE MAINTENANCE FEE 07/01/2020 -06/30/2021	1	210041	025-296538	610.100.2581.6737.500.0501	\$1,598.74
			7/1/2020	Technology - Hardware & Non-Inst Software	
PO/Invoice Total:					\$2,083.12
Vendor Total:					\$2,083.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE REPORT GENERATOR-AZ 07/01/2020 -06/30/2021	1	210041	025-296538 7/1/2020	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	\$2,708.57
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE FIXED ASSETS 07/01/2020 -06/30/2021	1	210041	025-296538 7/1/2020	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	\$1,773.35
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE HUMAN RESOURCES 07/01/2020 -06/30/2021	1	210041	025-296538 7/1/2020	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	\$2,533.39
IVEE TIMECARD INTERFACE SUPPORT 07/01/20120 06/30/21	1	210041	025-296538 7/1/2020	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	\$1,292.82
IVEE INFO LINK SUPPORT 07/01/20- 06/30/21	1	210041	025-296538 7/1/2020	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	\$764.94
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE APPLICANT TRACKING INTERFACE 7/1/20 - 6/30/21	1	210041	025-296538 7/1/2020	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	\$729.27
UNIFIRST CORPORATION					
Check Group:					
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2257769 7/23/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES	1	210007	0168920000-720. 7/30/2020	001.100.2610.6621.132.5000 NATURAL GAS	\$54.47

Check #: 0

PO/InvoiceTotal: \$65,232.10

Vendor Total: \$65,232.10

Check #: 0

PO/InvoiceTotal: \$42.64

Vendor Total: \$42.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO	1	210007	0407250000-720. 7/30/2020	001.100.2610.6621.501.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS	1	210007	0775740000-720. 7/30/2020	001.100.2610.6621.125.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	2015650000-720. 7/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$26.13
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	2435750000-720. 7/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	2437950000-720. 7/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	2447230000-720. 7/30/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$47.57
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	2930850000-720. 7/30/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	2969240000-720. 7/30/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$26.16
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	3192730000-720. 7/30/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$32.42
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	3878920000-720. 7/30/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$31.82
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4161250000-720. 7/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$26.77
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4266530000-720. 7/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$25.44
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4566060000-720. 7/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$26.77
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	5063350000-720. 7/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$28.74
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO	1	210007	5883340000-720. 7/30/2020	001.100.2610.6621.501.5000 NATURAL GAS	\$22.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	6578350000-720. 7/30/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$21.74
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	6788260000-720. 7/30/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$21.74
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	6918720000-720. 7/30/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	7372920000-720. 7/30/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$65.01
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	8535350000-720. 7/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	9681820000-720. 7/30/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$29.40

Check #: 0

PO/InvoiceTotal: \$646.58

Vendor Total: \$646.58

VERN LEWIS WELDING SUPPLY, INC

Check Group:

FY 20/21 AS NEEDED WELDING SUPPLIES

1 210244
YA 103318
7/30/2020

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$87.24

Check #: 0

PO/InvoiceTotal: \$87.24

Vendor Total: \$87.24

WHOLESALE FLOORS, LLC

Check Group:

REPLACES PO #202145

1 210175

55156-1-AIA

515.100.2620.6431.110.0110

\$4,492.27

Installation and materials for restroom floors.

7/31/2020

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$4,492.27

Vendor Total: \$4,492.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104

08/04/2020

YAVAPAI COUNTY HEALTH DEPT

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT HES	1	210276	00185-2021	510.100.3100.6810.131.0510	\$462.00
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT BMMS	1	210276	7/31/2020	DUES AND FEES	\$462.00
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT LTS	1	210276	01851-2021	510.100.3100.6810.120.0510	\$462.00
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT GHMS	1	210276	7/31/2020	DUES AND FEES	\$462.00
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT MVES	1	210276	03149-2021	510.100.3100.6810.134.0510	\$462.00
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT CSES	1	210276	7/31/2020	DUES AND FEES	\$462.00
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT BFPS	1	210276	05010-2021	510.100.3100.6810.125.0510	\$462.00
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT LVES	1	210276	7/31/2020	DUES AND FEES	\$462.00
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT GES	1	210276	09093-2021	510.100.3100.6810.132.0510	\$462.00
			7/31/2020	DUES AND FEES	\$462.00
			09415-2021	510.100.3100.6810.133.0510	\$462.00
			7/31/2020	DUES AND FEES	\$462.00
			10172-2021	510.100.3100.6810.136.0510	\$462.00
			7/31/2020	DUES AND FEES	\$462.00
			10249-2021	510.100.3100.6810.110.0510	\$462.00
			7/31/2020	DUES AND FEES	\$462.00
			11201-2021	510.100.3100.6810.135.0510	\$462.00
			7/31/2020	DUES AND FEES	\$462.00

Check #: 0

PO/Invoice Total:

\$4,158.00

Vendor Total:

\$4,158.00

YCETC

Check Group:

FY 20-21 IGB FIBER INTERNET SERVICE

1 210278

20-529

001.100.2610.6533.500.5000

WIDE AREA NETWORK/INTERNET

Printed: 08/04/2020

12:02:22 PM

Report: rptAPVoucherDetail

2020.2.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2104 08/04/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount

Check #: 0

PO/InvoiceTotal: \$801.44

Vendor Total: \$801.44

Grand Total: \$780,882.43

End of Report

[Signature] 8/4/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2105

Voucher Date: 08/11/2020

Prepared By:

Printed: 08/11/2020 11:00:40 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 \$241,309.99 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	\$69,019.51
196	TARGETED SUPPORT & IMPROVEMENT GRNT (19/20)	\$1,579.77
510	FOOD SERVICE	\$675.85
515	CIVIC CENTER	\$4,057.35
525	AUX OPERATIONS	\$681.59
530	GIFTS & DONATIONS	\$1,069.04
610	CAPITAL OUTLAY	\$164,226.88
		\$241,309.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2105 08/11/2020

Vendor # QTY PO No. Invoice Date Account Amount

ACE VALLEY HOME CENTER

Check Group:

F.Y. 2020/21 Open PO for supplies. Authorized Purchasers: Ken Fox AND Brandon Ramirez	1	210002	302760	001.400.2790.6610.506.0506	\$143.35
			7/22/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for supplies. Authorized Purchasers: Ken Fox AND Brandon Ramirez	1	210002	303049	001.400.2790.6610.506.0506	\$200.32
			8/3/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$343.67

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210091	302996	001.100.2620.6610.504.0504	\$12.76
			7/30/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$12.76

Check Group:

F.Y. 20/21 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.	1	210259	303119	515.900.2610.6610.134.0134	\$39.28
			8/4/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$39.28

Vendor Total: \$395.71 ✓

BENNETT CLINIC, LLC

Check Group:

F.Y. 2020/21 Open PO for Employee D.O.T. Physicals	1	210056	V171505	001.400.2710.6330.506.0506	\$178.00
			7/31/2020	OTH PROF SERVICES	

Check #: 0

PO/InvoiceTotal: \$178.00

Vendor Total: \$178.00 ✓

BENNETT GLASS AND MIRROR

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2105 08/11/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for Vehicle Window Glass	1	210037	00114780	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$350.00
			7/28/2020		Check #: 0	
					PO/Invoice Total:	\$350.00
					Vendor Total:	\$350.00
BENNETT, JESSICA B						
Check Group:						
Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 20-21	1	210188	V263312	001.100.1000.6610.120.0120	GENERAL SUPPLIES	\$12.98
			8/10/2020			
Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 20-21	1	210188	V398488	001.100.1000.6610.120.0120	GENERAL SUPPLIES	\$103.49
			8/10/2020			
					Check #: 0	
					PO/Invoice Total:	\$116.47
					Vendor Total:	\$116.47
BEST VERSION MEDIA LLC						
Check Group:						
FY 19-20 Advertising and content in the PV North publication	1	210253	126988-202010	001.100.2560.6540.525.0525	ADVERTISING	\$475.00
			8/1/2020			
					Check #: 0	
					PO/Invoice Total:	\$475.00
					Vendor Total:	\$475.00
BIG O TIRE COMPANY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service	1	210036	004225-132300	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$49.67
			8/3/2020			
					Check #: 0	
					PO/Invoice Total:	\$49.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2105

08/11/2020

Vendor # QTY PO No. Invoice Date Account Amount

BRADY INDUSTRIES, LLC.

Check Group:

PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS	19	210177	6550328	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$537.65
DISINFECTANT SCJ TRUSHOT HOSPITAL 10OZ 6	5	210177	6550331	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$156.80

Check #: 0

Vendor Total: \$49.67

Check Group:

EXTRACTOR KARCHER CLIPPER DUO 16" 10 GAL (CARPET EXTRACTOR)	1	210235	6552833	610.100.2620.6732.504.9801 FF&E < \$5000	\$4,251.49
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Check #: 0

PO/InvoiceTotal: \$694.45

PO/InvoiceTotal: \$4,251.49

Check Group:

PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS (REFERENCE PO 202327 FY19/20) RECEIVED ORDER AFTER 7/1/20	11.4	210360	6534454	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$322.58
MOP FINISH 1" BAND LOOP END MED (REFERENCE PO 202327 FY19/20) RECEIVED ORDER AFTER 7/1/20	0.75	210360	6534454	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$47.33

Check #: 0

PO/InvoiceTotal: \$369.91

Check Group:

DISPOSABLE FACE SHIELD EACH	60	210362	6551364	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$318.44
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Check #: 0

PO/InvoiceTotal: \$318.44

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2105

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GLOVE SYN GRIPSTRONG PF XLG 1000/CS (REFERENCE FY 19/20 PO 202327)					
	4	210407	6455231	001.100.2610.6610.504.0504	\$131.46
			7/27/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$131.46
Vendor Total:					\$5,765.75
BUCKLE, JODY A					
Check Group:					
	1	210268	V229074	530.100.3100.6610.510.1094	\$305.44
			8/10/2020	GENERAL SUPPLIES	
	1	210268	V725345	530.100.3100.6610.510.1094	\$763.60
			8/10/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$1,069.04
Vendor Total:					\$1,069.04
CANYON STATE BUS SALES					
Check Group:					
	1	210034	CSB-607428	001.400.2730.6610.506.0506	\$165.34
			7/21/2020	GENERAL SUPPLIES	
	1	210034	CSB-607490	001.400.2730.6610.506.0506	\$61.24
			7/23/2020	GENERAL SUPPLIES	
	1	210034	CSB-607502	001.400.2730.6610.506.0506	\$32.46
			7/24/2020	GENERAL SUPPLIES	
	1	210034	CSB-607581	001.400.2730.6610.506.0506	\$358.53
			7/29/2020	GENERAL SUPPLIES	
	1	210034	CSB-607606	001.400.2730.6610.506.0506	\$551.28
			7/30/2020	GENERAL SUPPLIES	
	1	210034	CSB-607611	001.400.2730.6610.506.0506	(\$98.06)
			7/31/2020	GENERAL SUPPLIES	

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Voucher Detail Listing

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Vendor Remit Name
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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts and Service					
1	210034	CSB-607745	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$814.06
		8/6/2020			
Check #: 0					
PO/InvoiceTotal:					\$1,884.85
Vendor Total:					\$1,884.85
DAILY COURIER,					
Check Group:					
REFERENCE PO 202318 CHILD FIND AD TO RUN IN					
THE PRESCOTT VALLEY TRIBUNE ON WED. JULY 15					
AND WED. JULY 22					
1	210096	704241	001.200.2560.6540.508.0508		\$370.56
		7/21/2020		ADVERTISING	
Check #: 0					
PO/InvoiceTotal:					\$370.56
Vendor Total:					\$370.56
DEMCO INC					
Check Group:					
See Attached List					
1	210267	6821147	525.100.2220.6610.125.1369		\$105.39
		7/27/2020		GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$105.39
Vendor Total:					\$105.39
DG SOLAR LESSEE, LLC.					
Check Group:					
FY 20-21 ELECTRIC AT \$.065					
1	210413	200100124207	001.100.2610.6622.230.5000		\$4,892.67
		8/3/2020		ELECTRICITY	
Check #: 0					
PO/InvoiceTotal:					\$4,892.67
Vendor Total:					\$4,892.67
DUDE SOLUTIONS					
Check Group:					

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Voucher Detail Listing

Fiscal Year: 2020-2021

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ANNUAL RENEWAL FS DIRECT 8/1/2020 THRU 7/31/2021	1	210400	INV-71670	515.900.2581.6737.504.0501	\$3,700.43
			6/1/2020	Technology - Hardware & Non-Inst Software	
ANNUAL RENEWAL MY SCHOOLDUDE 8/1/20 THRU 7/31/2021	1	210400	INV-71670	515.900.2581.6737.504.0501	\$317.64
			6/1/2020	Technology - Hardware & Non-Inst Software	
Check #: 0					
PO/Invoice Total:					\$4,018.07
Vendor Total:					\$4,018.07
EDGENUITY					
Check Group:					
DIGITAL LIBRARIES 6-12 COMPREHENSIVE ALL SITE LICENSE (MS AND HS CONTENT FOR MATH, ELA, SCIENCE, SOCIAL STUDIES, ELECTIVES, AP, WORLD LANGUAGES, VIRTUAL TUTORS; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP).	1	210180	106731	610.100.1001.6643.230.1202	\$27,295.00
BRADSHAW MOUNTAIN HIGH SCHOOL-->IS 12 MONTH REUSABLE ENROLLMENT SINGLE COURSE SEAT	525	210180	714/2020 756843 7/23/2020	INSTRUCTIONAL AIDS 610.100.1001.6643.230.1202 INSTRUCTIONAL AIDS	\$57,750.00
Check #: 0					
PO/Invoice Total:					\$85,045.00
Vendor Total:					\$85,045.00
FLEET ALIGNMENT SERVICE					
Check Group:					
F.Y. 2020/21 Open PO for Mobile Alignment Service	1	210062	7252 7/21/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$4,500.00
Check #: 0					
PO/Invoice Total:					\$4,500.00
Vendor Total:					\$4,500.00
FOX, KENNETH C JR					
Check Group:					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Reimbursement of Misc Supplies	1	210076	1	210076	001.400.2790.6610.506.0506	\$15.29
				8/10/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Reimbursement of Misc Supplies	1	210076	1	210076	001.400.2790.6610.506.0506	\$26.20
				8/7/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Reimbursement of Misc Supplies	1	210076	1	210076	001.400.2790.6610.506.0506	\$37.07
				8/10/2020	GENERAL SUPPLIES	
Check #: 0						
PO/Invoice Total:						\$78.56
Vendor Total:						\$78.56
GRAINGER, W.W. INC.						
Check Group:						
Reusable, Faceshield Assembly	100	210346	100	210346	001.100.2610.6610.504.9801	\$1,273.05
				7/29/2020	GENERAL SUPPLIES	
Fuse, Time Delay, Class RK5, FRS-R Series, 15A	10	210346	10	210346	001.100.2620.6610.504.0504	\$182.88
				7/29/2020	GENERAL SUPPLIES	
Check #: 0						
PO/Invoice Total:						\$1,455.93
Vendor Total:						\$1,455.93
GRANITE MOUNTAIN PEST AND TERMITE						
Check Group:						
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	1	210111	001.100.2620.6431.504.0504	\$200.00
				36172	REPAIRS/MAINT - NON-TECH	
				7/1/2020		
Check #: 0						
PO/Invoice Total:						\$200.00
Vendor Total:						\$200.00
GREAT MINDS PBC						
Check Group:						

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Voucher Detail Listing

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EUREKA MATH GRADE K LEARN WORKBOOK #1 (MODULES 1-2)	81	210068	INV052168	610.100.1000.6643.135.1015	\$456.81
EUREKA MATH GRADE K LEARN WORKBOOK #2 (MODULE 3)	81	210068	7/31/2020	INSTRUCTIONAL AIDS	\$456.81
EUREKA MATH GRADE K LEARN WORKBOOK #3 (MODULE 4)	81	210068	INV052168	610.100.1000.6643.135.1015	\$456.81
EUREKA MATH GRADE K LEARN WORKBOOK #4 (MODULES 5-6)	15	210068	7/31/2020	INSTRUCTIONAL AIDS	\$84.60
EUREKA MATH GRADE K FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	81	210068	INV052168	610.100.1000.6643.135.1015	\$421.67
EUREKA MATH GRADE K SUCCEED WORKBOOK #1 (MODULES 1-3)	81	210068	7/31/2020	INSTRUCTIONAL AIDS	\$632.50
EUREKA MATH GRADE K SUCCEED WORKBOOK #2 (MODULES 4-6)	13	210068	INV052168	610.100.1000.6643.135.1015	\$101.51
EUREKA MATH GRADE 1 LEARN WORKBOOK #1 (MODULE 1)	71	210068	7/31/2020	INSTRUCTIONAL AIDS	\$400.42
EUREKA MATH GRADE 1 LEARN WORKBOOK #2 (MODULES 2-3)	81	210068	INV052168	610.100.1000.6643.135.1015	\$456.81
EUREKA MATH GRADE 1 LEARN WORKBOOK #3 (MODULES 4-5)	74	210068	7/31/2020	INSTRUCTIONAL AIDS	\$417.33
EUREKA MATH GRADE 1 LEARN WORKBOOK #4 (MODULE 6)	15	210068	INV052168	610.100.1000.6643.135.1015	\$84.60
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-3)	78	210068	7/31/2020	INSTRUCTIONAL AIDS	\$203.02

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EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	78	210068	INV052168	610.100.1000.6643.135.1015	\$203.02
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	31	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$242.07
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)	84	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$473.72
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 (MODULES 4-5)	83	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$468.09
EUREKA MATH GRADE 2 LEARN WORKBOOK #3 (MODULES 6-7)	82	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$462.44
EUREKA MATH GRADE 2 LEARN WORKBOOK #4 (MODULE 8)	81	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$456.81
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-5)	87	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$226.45
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #2 (MODULES 6-8)	69	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$179.60
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODULES 1-3)	52	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$270.70
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #2 (MODULES 4-5)	34	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$177.00
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)	81	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$421.67
EUREKA MATH GRADE 3 LEARN WORKBOOK #1 (MODULES 1-2)	89	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$501.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 3 LEARN WORKBOOK #2 (MODULES 3-4)	89	210068	89	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$501.93
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 (MODULES 5-6)	89	210068	89	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$501.93
EUREKA MATH GRADE 3 LEARN WORKBOOK #4 (MODULE 7)	9	210068	9	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$50.77
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-4)	87	210068	87	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$226.45
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #2 (MODULES 5-7)	61	210068	61	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$158.78
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 (MODULES 1-4)	88	210068	88	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$687.16
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 (MODULES 5-7)	47	210068	47	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$367.01
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	94	210068	94	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$424.10
EUREKA MATH GRADE 4 LEARN WORKBOOK #2 (MODULE 3)	94	210068	94	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$424.10
EUREKA MATH GRADE 4 LEARN WORKBOOK #3 (MODULE 4)	93	210068	93	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$419.58
EUREKA MATH GRADE 4 LEARN WORKBOOK #4 (MODULE 5)	14	210068	14	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$63.17
EUREKA MATH GRADE 4 LEARN WORKBOOK #5 (MODULES 6-7)	94	210068	94	INV052168 7/31/2020	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	\$424.10

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7)	94	210068	INV052168	610.100.1000.6643.135.1015	\$489.34
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #1 (MODULES 1-4)	48	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$374.81
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #2 (MODULES 5-7)	94	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$734.01
EUREKA MATH GRADE 5 LEARN WORKBOOK #1 (MODULES 1-2)	93	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$524.49
EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3-4)	90	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$507.56
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	93	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$484.14
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	91	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$473.72
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #2 (MODULES 3-4)	93	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$484.14
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	95	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$446.74
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	93	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$437.35
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	91	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$427.94
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	96	210068	7/31/2020 INV052168	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$451.44

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	14	210068	INV052168	610.100.1000.6643.135.1015	\$65.72
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	14	210068	7/31/2020	INSTRUCTIONAL AIDS	\$65.72
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	5	210068	INV052168	610.100.1000.6643.135.1015	\$23.52
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	5	210068	7/31/2020	INSTRUCTIONAL AIDS	\$23.52
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	5	210068	INV052168	610.100.1000.6643.135.1015	\$23.52
HOMEWORK HELPERS DIGITAL SUBSCRIPTION (\$5) (100% DISCOUNT)	590	210068	7/31/2020	INSTRUCTIONAL AIDS	\$0.02
Check #: 0					PO/Invoice Total: \$18,543.17
EUREKA MATH ALGEBRA 1 STUDENT EDITION BOOK #1 (MODULE 1-3)	384	210069	INV049128	610.100.1000.6643.230.1015	\$5,347.34
EUREKA MATH ALGEBRA 1 STUDENT EDITION BOOK #2 (MODULE 4-5)	30	210069	7/9/2020	INSTRUCTIONAL AIDS	\$417.77
EUREKA MATH GEOMETRY STUDENT EDITION BOOKS #1 (MODULE 1-2)	372	210069	INV049128	610.100.1000.6643.230.1015	\$5,180.24
EUREKA MATH GEOMETRY STUDENT EDITION BOOKS #2 (MODULE 3-5)	324	210069	7/9/2020	INSTRUCTIONAL AIDS	\$4,511.82
EUREKA MATH ALGEBRA II STUDENT EDITION BOOK #1 (MODULE 1-2)	408	210069	INV049128	610.100.1000.6643.230.1015	\$5,681.56
			7/9/2020	INSTRUCTIONAL AIDS	

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EUREKA MATH ALGEBRA II STUDENT EDITION BOOK #2 (MODULE 3-4)	324	210069	INV049128 7/9/2020	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	- \$4,511.82
HOMEWORK HELPERS DIGITAL SUBSCRIPTION (\$5) (100% DISCOUNT)	1670	210069	INV049128 7/9/2020	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	(\$0.01)
Check #: 0					PO/InvoiceTotal: \$25,650.54
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #7 (MODULE 7)	179	210070	INV049129 7/9/2020	610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS	\$962.89
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	71	210070	INV049129 7/9/2020	610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS	\$381.11
EUREKA MATH ALGEBRA I STUDENT EDITION BOOK #2 (MODULES 4 & 5)	50	210070	INV049129 7/9/2020	610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS	\$928.36
EUREKA MATH ALGEBRA I STUDENT EDITION BOOK #1 (MODULES 1-4)	50	210070	INV049129 7/9/2020	610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS	\$928.36
ONLINE	1	210070	INV049129 7/9/2020	610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS	\$5,194.19
25% DISCOUNT	1	210070	INV049129 7/9/2020	610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS	(\$7,501.96)
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	117	210070	INV049129 7/9/2020	610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS	\$733.60
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	111	210070	INV049129 7/9/2020	610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS	\$695.97
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	1	210070	INV049129 7/9/2020	610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS	\$6.27

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EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	83	210070	INV049129	610.100.1000.6643.120.1015	\$520.42
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	227	210070	7/9/2020	INSTRUCTIONAL AIDS	\$1,218.47
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	81	210070	7/9/2020	INSTRUCTIONAL AIDS	\$434.79
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	71	210070	7/9/2020	INSTRUCTIONAL AIDS	\$381.11
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	215	210070	7/9/2020	INSTRUCTIONAL AIDS	\$1,154.06
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	165	210070	7/9/2020	INSTRUCTIONAL AIDS	\$885.68
Check #: 0					\$6,923.32
PO/InvoiceTotal:					\$6,923.32
EUREKA MATH ALGEBRA I STUDENT EDITION BOOK #2 (MODULES 4 & 5)	27	210236	INV052385	610.100.1000.6643.230.1015	\$501.31
EUREKA MATH ALGEBRA I STUDENT EDITION BOOK #1 (MODULES 1-3).	32	210236	8/10/2020	INSTRUCTIONAL AIDS	\$594.14
EUREKA MATH GEOMETRY STUDENT EDITION SET (MODULES 1-5; BOOKS #1 & 2).	21	210236	INV052385	610.100.1000.6643.230.1015	\$727.83
EUREKA MATH ALGEBRA II STUDENT EDITION SET (MODULES 1-4; BOOKS #1 & 2).	13	210236	8/10/2020	INSTRUCTIONAL AIDS	\$450.56
ONLINE	1	210236	INV052385	610.100.1000.6643.230.1015	\$763.51
			8/10/2020	INSTRUCTIONAL AIDS	

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25% DISCOUNT	1	210236	INV052385 8/10/2020	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	(\$1,331.97)
Check #: 0					
PO/Invoice Total:					\$1,705.38
Vendor Total:					\$52,822.41
HM RECEIVABLES CO II, LLC					
Check Group:					
SYSTEM 44 NEXT GENERATION SECONDARY TRANSITION STUDENT SUBSCRIPTION PACKAGE 1 YEAR GRADE 9-12. INCLUDES LITERACY INTERVENTION LICENSE (R180 U STAGE C/ S44 SECONDARY), READING INVENTORY, AND PHONICS INVENTORY STUDENT SOFTWARE SUBSCRIPTION AND 44BOOK FOR 1 STUDENT. SOFTWARE TO BE HOSTED BY HMH.	2	210205	710191892	610.100.1001.6643.230.0502	\$143.62
SYSTEM 44 NEXT GENERATION SECONDARY TRANSITION STUDENT SUBSCRIPTION PACKAGE 1 YEAR GRADE 9-12. INCLUDES LITERACY INTERVENTION LICENSE (R180 U STAGE C/ S44 SECONDARY), READING INVENTORY, AND PHONICS INVENTORY STUDENT SOFTWARE SUBSCRIPTION AND 44BOOK FOR 1 STUDENT. SOFTWARE TO BE HOSTED BY HMH.	22	210205	710191892	196.100.1000.6643.230.7020	\$1,579.77
Check #: 0					
PO/Invoice Total:					\$1,723.39
Vendor Total:					\$1,723.39
HOME DEPOT PRO, THE					
Check Group:					
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	561670860. 7/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$150.00
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	561680620. 7/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$70.90)

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FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	561903048, 7/17/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	(\$216.18)
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	561903790, 7/17/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$347.19
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562376301, 7/21/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$218.68
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562386177, 8/6/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$145.54
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562627588 7/22/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$150.00
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562637462 7/22/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	(\$70.90)
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562873331, 7/23/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$22.85
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	562886622, 7/23/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$22.88
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	563196450 7/24/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$234.96
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	563204494 7/24/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$196.46
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	563667336 7/27/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$7.99
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	564496602 7/31/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$99.38
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	564732584 7/31/2020	001,100,2620,6610,504,0504 GENERAL SUPPLIES	\$105.56

Check #: 0

PO/InvoiceTotal: \$1,343.51

Check Group:

Professional Cordless Electrostatic Backpack Sprayer	12	210305	563937846 7/28/2020	610,100,2620,6732,504,9801 FF&E < \$5000	\$21,224.46
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Vendor Remit Name
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Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$21,224.46

Check Group:

AS NEED COVID SUPPLIES ESSER FUNDS

*****ONLINE PURCHASES ONLY*****

AS NEED COVID SUPPLIES ESSER FUNDS

*****ONLINE PURCHASES ONLY*****

001.100.2610.6610.504.9801

\$441.63

GENERAL SUPPLIES

001.100.2610.6610.504.9801

\$118.88

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$560.51

Vendor Total: \$23,128.48

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 20-21 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 210010

16130218

001.100.2610.6411.131.5000

\$274.87

WATER

FY 20-21 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 210010

16130220-7/20

001.100.2610.6411.131.5000

\$388.06

WATER

FY 20-21 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 210010

16130710-7/20

001.100.2610.6411.131.5000

\$274.87

WATER

FY 20-21 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 210010

16131895-7/20

001.100.2610.6411.131.5000

\$1,278.82

WATER

Check #: 0

PO/InvoiceTotal: \$2,216.62

Vendor Total: \$2,216.62

LINDBERG, DARLA D

Check Group:

Printed: 08/11/2020

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Open PO for Reimbursement - Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 20-21

1 210189 V37017 001.100.1000.6610.120.0120 \$20.72

8/10/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$20.72

Vendor Total: \$20.72

LIUZZO, PAMELA K

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MILEAGE

1 210334 V436036 510.100.3100.6581.510.0510 \$103.69

8/7/2020 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$103.69

Vendor Total: \$103.69

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

FY 20-21 AS NEEDED MAINTENANCE SUPPLIES

1 210105 01071 001.100.2620.6610.504.0504 \$106.97

8/7/2020 GENERAL SUPPLIES

FY 20-21 AS NEEDED MAINTENANCE SUPPLIES

1 210105 02861 001.100.2620.6610.504.0504 \$137.86

7/29/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$244.83

Vendor Total: \$244.83

MARJON CERAMICS

Check Group:

EM342- WHITEWARE, EM342- 06-04 CLAY

1000 210340 046200 525.100.1000.6610.230.1363 \$563.46

7/29/2020 GENERAL SUPPLIES

PALLET, NON- REFUNDABLE

1 210340 046200 525.100.1000.6610.230.1363 \$12.74

7/29/2020 GENERAL SUPPLIES

Check #: 0

Printed: 08/11/2020 10:19:48 AM

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Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total:

\$576.20

Vendor Total:

\$576.20

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

READING WONDERS TEACHER EDITION PACKAGE
GRADE 4.

1

210266

113537839001

610.100.1000.6642.502.1016

\$739.90

7/30/2020 TEXTBOOKS

Check #: 0

PO/Invoice Total:

\$739.90

Vendor Total:

\$739.90

NEXTCARE URGENT CARE

Check Group:

TB testing for licensing the preschool. This is for new
employees 20-21 @\$30 per new employee. This is to
cover all new employees for the 20-21 school year.

1

210080

V730636

001.200.2130.6330.136.0136

\$30.00

8/7/2020 OTH PROF SERVICES

Check #: 0

PO/Invoice Total:

\$30.00

Vendor Total:

\$30.00

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

Open PO for FY 20/21 for Name Plates and Plaques

1

210103

20-261

001.100.1000.6610.131.0131

\$24.57

7/20/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$24.57

Vendor Total:

\$24.57

R & R AUTO & TRUCK PARTS INC

Check Group:

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

1

210063

138016

001.400.2730.6610.506.0506

\$591.71

7/21/2020 GENERAL SUPPLIES

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	138017	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$4.19
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	138021	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$130.75
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	138022	001,400.2730.6610.506.0506 GENERAL SUPPLIES	(\$130.75)
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	138024	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$130.75
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	138116	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$586.69
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	138520	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$27.21
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	139061	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$48.51
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	139178	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$519.41
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	139397	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$757.57
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	139857	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$100.71
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140021	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$740.24
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140026	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$26.18
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	897388	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$410.73
			7/30/2020		

Check #: 0

PO/Invoice Total: \$3,943.90
Vendor Total: \$3,943.90

RWC INTERNATIONAL

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Repair and Service		1	210039	1108206 7/20/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$1,110.28
F.Y. 2020/21 Open PO for Repair and Service		1	210039	1126006 7/21/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$6,815.04
Check #: 0						
PO/Invoice Total:						\$7,925.32
Vendor Total:						\$7,925.32
SCHOOL MATE	CURR					
Check Group:						
REPLACES #202109.		1	210322	IN000538955	001.100.1000.6550.110.5616	\$1,521.00
LIVES STUDENT PLANNERS 2020/2021 - QTY 450				7/24/2020	PRINTING (not standard forms)	
Check #: 0						
PO/Invoice Total:						\$1,521.00
Vendor Total:						\$1,521.00
SCHOOL NURSE SUPPLY, INC.						
Check Group:						
1' X 3' BANDAIDS 1500/CASE		1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$34.58
2' X 4' XLG BAND AIDS 50 PER BOX		2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$10.26
1 3/4" X 2" FINGER TIP BAND AIDS 100 PER BOX		2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$11.00
LATEX FREE NON- ADHERENT PADS WITH ADHESIVE 2" X 3" STERILE 100 PER BOX		1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$6.92
3" X 3" GAUZE SPONGES 200 PER PKG		5	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$15.60
4 " X 4 1/2 YDS FLEXICON ELASTIC GAUZE BANDAGE 12 PER BAG		2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$14.96

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TONGUE DEPRESSORS REGULAR SIZE 100 PER BOX	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$2.36
2" X 5 YDS CONCO RUBBER ELASTIC BANDAGES	30	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$27.60
CONCO RUBBER ELASTIC BANDAGES 4" X 5 YDS	40	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$56.40
CONCO RUBBER ELASTIC BANDAGES 6: X 5 YDS	10	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$23.60
CO-FLEX LATEX-FREE SELF ADHERENT BANDAGE 2" X 5 YDS **RED**	2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$4.18
CURAD **SPORTS** TAPE 1 1/2 X 10 YDS	2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$3.98
BAUSCH AND LAOMB SALINE CONTACT SOLUTION 12 OZ	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$5.65
CURAD 3G VINYL POWDER FREE EXAM GLOVES-MEDIUM 10 BOXES PER CASE	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$140.00
CURAD 3G VINYL POWDER FREE EXAM GLOVES - X LARGE - 90 PER BOX	3	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$45.75
ALCOHOL PREP PADS - MEDIUM- 20 BOX PER CASE	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$45.12
MEDIKOFF DROPS - 600 BULK CASE	3	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$84.90
HYDROGEN PEROXIDE 16 OZ	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$1.51
BACITRACIN OINTMENT 1 OZ TUBE	2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$6.62
4.5 OZ PAPER CONE CUPS- CASE 200 PER TUBE/25 TUBES PER CASE	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$84.55

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ZIPPER CLOSURE BAGS 4" X4" 2MIL - 100 PER PKG	20	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$29.40
ECONOMY FACIAL TISSUE CASE- 30 BOXES OF 100	2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$74.10
HEATING PAD 12" X 14"	2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$36.56
ACCESSORIES FOR WELCH ALLYN DS48A AND TYCOS CLASSIC POCKET ANEROID -INFLATION BULB ONLY	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$18.52
4" FLEXI WRAP ONLY NO HANDLE ONE EACH	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$10.92
CUREL - ORIGINAL LOTION 13 OZ WITH PUMP	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$8.43
ECONOMY TOOTHBRUSHES - ADULT 7" LENGTH - 12 PER PKG	2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$4.72
PURELL ADVANCED INSTANT HAND SANITIZER- HALF GALLON REFILL WITH PUMP- CASE OF 4	1	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$149.00
ADENNA EARLOOP FACE MASK - BLUE 50 PER BOX	10	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$399.50
WAX FOR BRACES 1 3/4" - 4 STICKS PER PKG	2	210307	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$4.72

Check #: 0

PO/InvoiceTotal: \$1,361.41

Vendor Total: \$1,361.41

THE RADIO GUY

Check Group:

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

550 001.400.2710.6340.506.0506
8/1/2020 TECHNICAL SERVICES

\$75.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2105

08/11/2020

Amount

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

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

001.400.2710.6340.506.0506

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,725.26

Vendor Total: \$1,725.26

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE GES	1	210028	563-59398-720.	001.100.2610.6411.135.5000	\$102.83
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE GES	1	210028	563-59400-720.	001.100.2610.6411.135.5000	\$47.20
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE GES	1	210028	563-61348-720.	001.100.2610.6411.135.5000	\$1,399.85
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE GES	1	210028	563-61350-720.	001.100.2610.6411.135.5000	\$24.57
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	563-62850-7/20	001.100.2610.6411.110.5000	\$39.02
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	563-63730-720.	001.100.2610.6411.230.5000	\$45.57
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	563-63732-720.	001.100.2610.6411.230.5000	\$45.57
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	563-63906-720.	001.100.2610.6411.230.5000	\$45.57
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	563-8242-720.	001.100.2610.6411.110.5000	\$70.10
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	565-53754-7/20	001.100.2610.6411.110.5000	\$1,810.57
			8/10/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	565-62830-7/20	001.100.2610.6411.110.5000	\$983.63
			8/10/2020	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2105

08/11/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	565-62832-720. 8/10/2020	001.100.2610.6411.110.5000 WATER	\$1,810.57
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	569-53850-720. 8/10/2020	001.100.2610.6411.230.5000 WATER	\$902.97
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	843-8224-720. 8/10/2020	001.100.2610.6411.125.5000 WATER	\$543.32
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	845-54080-720. 8/10/2020	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	847-53840-720. 8/10/2020	001.100.2610.6411.125.5000 WATER	\$1,295.79
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	861-53848-720. 8/10/2020	001.100.2610.6411.230.5000 WATER	\$2,215.31
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	873-53852-720. 8/10/2020	001.100.2610.6411.230.5000 WATER	\$1,270.73
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	875-53854-720. 8/10/2020	001.100.2610.6411.230.5000 WATER	\$8,535.62
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	881-53856-720. 8/10/2020	001.100.2610.6411.230.5000 WATER	\$9,138.02

Check #: 0

PO/InvoiceTotal:

\$30,365.83

Vendor Total:

\$30,365.83

TRI CITY TOWING

Check Group:

F.Y. 2020/21 Open PO for Bus/Vehicle Towing

89413 001.400.2730.6340.506.0506
7/17/2020 TECHNICAL SERVICES

\$620.00

Check #: 0

PO/InvoiceTotal:

\$620.00

Vendor Total:

\$620.00

U.S. BANK EQUIPMENT FINANCE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2105 08/11/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

SY 20/21 LEASE FOR XEROX ALTA LINK C8070 MULTI-TALKING DEVICE	QTY	PO No.	Invoice Date	Account	Amount
1	210250	419952957	510.100.3100.6442.510.0510	\$572.16	
		7/24/2020	EQUIPMENT RENTAL		

Check #: 0

PO/Invoice Total: \$572.16

Vendor Total: \$572.16

UNIFIRST CORPORATION

Check Group:

F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 2267771	001.400.2790.6430.506.0506	\$48.52
		7/23/2020	REPAIR & MAIN SVS		

F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 2270675	001.400.2790.6430.506.0506	\$53.79
		7/30/2020	REPAIR & MAIN SVS		

Check #: 0

PO/Invoice Total: \$102.31

Check Group:

FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2270672	001.100.2620.6431.504.0504	\$42.64
		7/30/2020	REPAIRS/MAINT - NON-TECH		

FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2273584	001.100.2620.6431.504.0504	\$42.64
		8/6/2020	REPAIRS/MAINT - NON-TECH		

Check #: 0

PO/Invoice Total: \$85.28

Vendor Total: \$187.59

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	2438240000-720.	001.100.2610.6621.134.5000	\$22.80
		8/11/2020	NATURAL GAS		

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	2663350000-720.	001.100.2610.6621.134.5000	\$22.80
		8/11/2020	NATURAL GAS		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2105

08/11/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES	1	210007	6804640000-720. 8/11/2020	001.100.2610.6621.110.5000 NATURAL GAS	\$38.85
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	7640550414-720. 8/11/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$46.86
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	7835540000-720. 8/11/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	9284228220-720. 7/11/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$24.13
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	9669496444-720. 8/11/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$22.80

Check #: 0

PO/Invoice Total: \$201.04
Vendor Total: \$201.04

100

UNITED STATES POSTAL SERVICE, HUMBOLDT

Check Group:

PO to purchase Stamps for the 20/21 School year
300 stamps at 0.55 each.

300 210098

HES-001
8/5/2020

\$165.00

Postcard stamps for the 20/21 school year

400 210098

HES-001
8/5/2020

\$140.00

Check #: 0

PO/Invoice Total: \$305.00
Vendor Total: \$305.00
Grand Total: \$241,309.99

End of Report

K. Montworth 8/11/2020

8/11/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2106

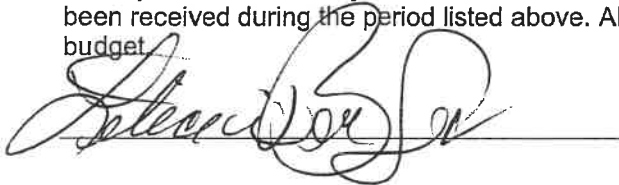
Voucher Date: 08/18/2020

Prepared By:

Printed: 08/18/2020 12:25:40 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 \$531,425.79 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



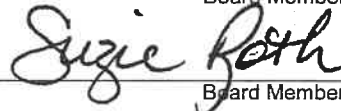
Richard Kuter

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	\$65,401.91
260	CTE BASIC GRANT	\$2,129.76
510	FOOD SERVICE	\$14,880.84
525	AUX OPERATIONS	\$4,485.21
526	ACT FEES TAX CRED	\$1,709.80
550	INSURANCE PROCEEDS	\$1,273.00
570	INDIRECT COSTS	\$1,365.36
610	CAPITAL OUTLAY	\$31,446.90
855	EMPLOYEE INSURANCE	\$408,733.01
		\$531,425.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2106

08/18/2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

A AND E REPROGRAPHICS

Check Group:

500 BUSINESS CARDS EACH FOR:
BETH DENMAN, PRINCIPAL
RICHARD LEHMANN, ASSISTANT PRINCIPAL

\$65.46

001.100.2540.6550.525.0525

204742

8/10/2020 PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$65.46

ACE VALLEY HOME CENTER

Check Group:

F.Y 2020/21 Open PO for supplies. Authorized
Purchasers: Ken Fox AND Brandon Ramirez

\$17.26

001.400.2790.6610.506.0506

303138

8/5/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$17.26

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

\$9.80

001.100.2620.6610.504.0504

30349

8/13/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$9.80

Check Group:

Open Purchase Order for IT Parts and Supplies FY 20-21

\$16.68

001.100.2580.6610.509.0509

303176

8/6/2020 GENERAL SUPPLIES

Open Purchase Order for IT Parts and Supplies FY 20-21

\$68.33

001.100.2580.6610.509.0509

303224

8/10/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$85.01

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

Vendor Total: \$112.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.	1	210006	1916-43327 8/6/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$102.32
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.	1	210006	1916-433836 8/11/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$20.08
Check #: 0					
AIRCOLD SUPPLY/WEBB DIST.					
Check Group:					
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES	1	210109	3416170 8/7/2020	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$17.08
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES	1	210109	3417456 8/12/2020	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$206.30
Check #: 0					
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	13	210292	871014 8/18/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$260.00
Check #: 0					
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 20-21 BMMS	1	210005	0130970000-720. 8/18/2020	001.100.2610.6622.120.5000 ELECTRICITY	\$98.86
OPEN PO FOR ELEC USAGE FY 20-21 BMMS	1	210005	4322740000-720. 8/18/2020	001.100.2610.6622.120.5000 ELECTRICITY	\$5,818.95
Check #: 0					

PO/InvoiceTotal: \$122.40
Vendor Total: \$122.40

PO/InvoiceTotal: \$223.38
Vendor Total: \$223.38

PO/InvoiceTotal: \$260.00
Vendor Total: \$260.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor # QTY PO No. Invoice Date Account Amount

ARIZONA RANCH AND RESORT CARS

Check Group:

2017 GOLF CART CLUB CAR PRECEDENT WITH
CHARGER-REAR SEAT - 2019 BATTERIES TAN/TAN
SERIAL # JE1718- \$500.00 TRADE IN

8 VOLT BATTERIES

10' LED LIGHTBAR-MADJAX

Check #: 0

ART'S LOCATING, LLC

Check Group:

Locate a underground leak on the 2" irrigation
water supply line

Locate the 4" storm drain pipe in relation to the
leaking water line

Check #: 0

ASPIN/MOHAIVE

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LVES

21A00803 510.100.3100.6633.110.0510
8/6/2020 FOOD

PO/Invoice Total:

\$5,917.81

Vendor Total:

\$5,917.81

PO/Invoice Total:

\$3,863.70

Vendor Total:

\$3,863.70

PO/Invoice Total:

\$350.00

Vendor Total:

\$350.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	21A00803	510.100.3100.6633.120.0510	\$512.09
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210209	8/6/2020	FOOD	
			21A00803	510.100.3100.6633.125.0510	\$630.64
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	8/6/2020	FOOD	
			21A00803	510.100.3100.6633.131.0510	\$864.64
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	8/6/2020	FOOD	
			21A00803	510.100.3100.6633.132.0510	\$1,236.17
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	8/6/2020	FOOD	
			21A00803	510.100.3100.6633.133.0510	\$891.74
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	8/6/2020	FOOD	
			21A00803	510.100.3100.6633.134.0510	\$773.67
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	8/6/2020	FOOD	
			21A00803	510.100.3100.6633.135.0510	\$893.29
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210209	8/6/2020	FOOD	
			21A01108	510.100.3100.6633.110.0510	\$1,265.86
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	8/13/2020	FOOD	
			21A01108	510.100.3100.6633.131.0510	\$552.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	8/13/2020	FOOD	
			21A01108	510.100.3100.6633.132.0510	\$626.09
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	8/13/2020	FOOD	
			21A01108	510.100.3100.6633.133.0510	\$1,494.49
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	8/13/2020	FOOD	
			21A01108	510.100.3100.6633.134.0510	\$534.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor # QTY PO No. Invoice Date Account Amount

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GES 1 210209 21A01108 510.100.3100.6633.135.0510 \$430.98

8/13/2020 FOOD

Check #: 0

PO/Invoice Total: \$11,537.64

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
CSES 1 210211 21A00802 510.100.3100.6610.133.0510 \$333.41

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LVES 1 210211 21A00804 510.100.3100.6610.110.0510 \$292.10

SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR
BMMS 1 210211 21A00804 510.100.3100.6610.120.0510 \$64.48

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS 1 210211 21A00804 510.100.3100.6610.134.0510 \$192.20

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
HES 1 210211 21A01109 510.100.3100.6610.131.0510 \$122.51

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
CSES 1 210211 21A01109 510.100.3100.6610.133.0510 \$13.44

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS 1 210211 21A01109 510.100.3100.6610.134.0510 \$162.73

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
CSES 1 210211 21A01109 510.100.3100.6610.134.0510 \$162.73

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS 1 210211 21A01109 510.100.3100.6610.134.0510 \$162.73

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS 1 210211 21A01109 510.100.3100.6610.134.0510 \$162.73

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS 1 210211 21A01109 510.100.3100.6610.134.0510 \$162.73

Check #: 0

PO/Invoice Total: \$1,180.87

Vendor Total: \$12,718.51

B AND H PHOTO

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REPLACES PO# 202322	1	210446	173840361	260.323.1000.6643.230.1575	\$38.98
Smith-Victor P900 Pinnacle Tripod with 3-Way, Pan-and-Tilt Head					
REPLACES PO# 202322	9	210446	174885647	INSTRUCTIONAL AIDS 260.323.1000.6643.230.1575	\$350.83
Smith-Victor P900 Pinnacle Tripod with 3-Way, Pan-and-Tilt Head					
			7/17/2020	INSTRUCTIONAL AIDS	
			Check #: 0		
			PO/InvoiceTotal:		\$389.81
			Vendor Total:		\$389.81
BENNETT GLASS AND MIRROR					
Check Group:					
REPLACE WINDOW CSES OUTER BUILDING FY 19/20 REFERENCE PO 202197	1	210436	00114892	001.100.2620.6431.133.0504	\$164.00
			8/4/2020	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$164.00
REPLACE BROKEN WINDOW AT BMHS-W FY 19/20 REFERENCE PO 202196	1	210437	00114717	550.100.2620.6431.230.0504	\$153.00
			7/23/2020	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$153.00
REPLACE BROKEN WINDOWS AND SKYLIGHT AT LVES FY 19/20 REFERENCE PO 202210	1	210438	00114743	550.100.2620.6431.110.0504	\$1,120.00
			8/4/2020	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$1,120.00
			Vendor Total:		\$1,437.00
BLACKBOARD INC.					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group:

Blackboard Connect Care Annual Fee K-12	1	210280	1351642 7/31/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Inst Software	\$1,091.80
Blackboard Connect Service Per Student K-12	5791	210280	1351642 7/31/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Inst Software	\$15,806.53

Check #: 0

PO/InvoiceTotal:

\$16,898.33

Vendor Total:

\$16,898.33

CANYON STATE BUS SALES

Check Group:

F.Y. 2020/21 Open PO for Parts and Service	1	210034	CSB-607862 8/12/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$85.00
F.Y. 2020/21 Open PO for Parts and Service	1	210034	CSB-607896 8/13/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$149.52

Check #: 0

PO/InvoiceTotal:

\$234.52

Vendor Total:

\$234.52

CDW G

Check Group:

Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZPG8438 8/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$27.01
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZPT2439 8/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$172.29
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZQK4064 8/4/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$276.08
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZQK8436 8/5/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$57.85
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	ZQS1781 8/6/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$212.06

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Neverware CloudReady Site License					PO/Invoice Total: \$745.29
	5580	210348	ZPV4646 8/3/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$5,934.33
Check #: 0					
DEMCO INC					
Check Group:					
See attached cart					PO/Invoice Total: \$5,934.33
	1	210399	6825721 8/7/2020	525.100.2220.6610.134.1369 GENERAL SUPPLIES	\$6,679.62
Check #: 0					
EDUCATIONAL SERVICES INC					
Check Group:					
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT					PO/Invoice Total: \$621.51
	1	210434	022739-RTW 7/31/2020	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	\$621.51
Check #: 0					
FOX, KENNETH C JR					
Check Group:					
F.Y. 2020/21 Open PO for Reimbursement of Misc Supplies					PO/Invoice Total: \$1,254.58
	1	210076	V933594 8/18/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$1,254.58
Check #: 0					
					PO/Invoice Total: \$39.25
					Vendor Total: \$39.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

GRAINGER, W.W. INC.

Voucher Batch Number: 2106

08/18/2020

Amount

Check Group:

SDS-TTBS-30X36X2-WCP-.118 (Social Distancing Shields)

\$4,087.38

SKID CHARGE

\$13.10

Check #: 0

PO/InvoiceTotal:

\$4,100.48

Check Group:

Inspection Record Tag, Inspection Record, 5-3/4" Height, 3" Width, Cardstock, PK 25

\$159.18

Prison Toiler Control Stops, Fits Brand Acorn, For Use with Series Air-Trol

\$162.74

Mechanical Manifold Gauge Set, Number of Valves: 4, ±1.00% Gauge Accuracy

\$265.18

O-Ring, Fits Brand Acorn, For Use with Series Air-Trol®, Penal-Trol®, Toilets, Prison Toilets

\$11.17

Elbow For Use With Wash Fountains

\$9.60

Check #: 0

PO/InvoiceTotal:

\$607.87

Check Group:

Clear Plastic Spray Bottle, 24 oz., 3 PK

\$2,150.28

Check #: 0

PO/InvoiceTotal:

\$2,150.28

Vendor Total:

\$6,858.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Amount

HIGHLAND CTR NATURAL HISTORY

Check Group:

FY 20/21 Providing instructional services for the school
habitat

\$1,600.00

526.100.1000.6320.131.1067

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$1,600.00

Vendor Total: \$1,600.00

HOLLAND, LYNNA J

Check Group:

PO FOR SIGN LANGUAGE INTERPRETER SERVICES
FOR THE DISTRICT FY 20/21

\$100.00

001.200.2190.6331.508.1096

SPEECH - P/S

\$200.00

001.200.2190.6331.508.1096

SPEECH - P/S

Check #: 0

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

HOLSUM BAKERY

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GHMS

\$13.51

510.100.3100.6633.125.0510

FOOD

\$90.71

510.100.3100.6633.132.0510

FOOD

\$31.08

510.100.3100.6633.125.0510

FOOD

\$75.96

510.100.3100.6633.230.0510

FOOD

Check #: 0

Printed: 08/18/2020 12:13:51 PM

Report: rptAPVoucherDetail

2020.2.11

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$211.26

Vendor Total: \$211.26

HOME DEPOT PRO, THE

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	564830552 8/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$67.33
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	565063922 8/4/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$95.95
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	565328622 8/5/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$139.38
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	565353992 8/5/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$211.20
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	565564788 8/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$9.13
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	565577772 8/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$74.89
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1	210092	565580842 8/6/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$203.03

Check #: 0

PO/InvoiceTotal: \$800.91

Check Group:

AS NEED COVID SUPPLIES ESSER FUNDS
*****ONLINE PURCHASES ONLY*****

\$467.29

Check Group:

REPLACED PO# 202311

Dewalt 4.5 Gal. Portable Electric Air Compressor

PO/InvoiceTotal: \$467.29

\$381.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
REPLACES PO #202312					
Sandusky Elite Series 78 in. H x 36 in. W x 24 in. Storage Cabinet	2	210443	560877789	260.323.1000.6731.230.1575	\$927.05
FF&E <\$1,000 (less than)					
7/13/2020					
Check #: 0					
PO/InvoiceTotal:					\$381.04
Check Group:					
REPLACES PO #202314					
Sandusky 600 Series 53 in. x 36 in. W x 19 in D 4 Drawer File Cabinet	1	210445	560879421	260.358.1000.6731.230.1520	\$431.86
FF&E <\$1,000 (less than)					
7/13/2020					
Check #: 0					
PO/InvoiceTotal:					\$927.05
Check Group:					
HUMBOLDT USD - ASRS					
PAYROLL					
Check Group:					
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1	210435	V506688	570.100.2510.6235.501.5522	\$110.78
STATE RETIREMENT - ACR					
8/18/2020					
Check #: 0					
PO/InvoiceTotal:					\$110.78
Vendor Total:					\$3,008.15
Check Group:					
KAIRO'S HEALTH ARIZONA, INC.					
Check Group:					
DENTAL	1	210448	0720-22	855.100.1000.6200.500.1012	\$16,591.00
PERSONAL SERVICES - EMP BENEFITS					
8/18/2020					
Check Group:					
VISION	1	210448	0720-22	855.100.1000.6200.500.1005	\$2,779.94
PERSONAL SERVICES - EMP BENEFITS					
8/18/2020					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASIC LIFE & AD&D	1	210448	0720-22 8/18/2020	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	\$3,263.46
VOLUNTARY LIFE INSUR	1	210448	0720-22 8/18/2020	855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS	\$2,041.03
ACCIDENTAL INSURANCE	1	210448	0720-22 8/18/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	\$712.14
CRITICAL ILLNESS	1	210448	0720-22 8/18/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	\$506.70
HOSPITAL INDEMNITY	1	210448	0720-22 8/18/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	\$310.28
PREPAID LEGAL	1	210448	0720-22 8/18/2020	855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENEFITS	\$510.00
IDENTITY GUARD	1	210448	0720-22 8/18/2020	855.100.1000.6200.500.1010 PERSONAL SERVICES - EMP BENEFITS	\$266.00
SHORT TERM DISABILIT	1	210448	0720-22 8/18/2020	855.100.1000.6200.500.1003 PERSONAL SERVICES - EMP BENEFITS	\$1,719.72
RETIREEES	1	210448	0720-22 8/18/2020	855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS	\$6,400.74
MEDICAL	1	210448	0720-22 8/18/2020	855.100.1000.6210.500.1001 Health Insurance	\$373,632.00
Check #: 0					
PO/Invoice Total:					\$408,733.01
Vendor Total:					\$408,733.01
KEELING, PATRICK R					
Check Group:					
Open Purchase Order for Travel Reimbursement FY 20-21	290	210168	V375615 8/18/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$129.05
Check #: 0					
PO/Invoice Total:					\$129.05

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106 08/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for IT Parts and Supplies Reimbursement FY 20-21	1	210169	V2575 8/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$62.28
Check Group:				Check #: 0	
Reimbursement for GoDaddy Fees (VENDOR DOES NOT ACCEPT POS)	1	210389	V292353 8/18/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$739.98
LIUZZO, PAMELA K				PO/InvoiceTotal:	\$62.28
Check Group:				Check #: 0	
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP NON-FOOD	1	210334	V579858 8/18/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$316.56
LOWES HOME IMPROVEMENT WAREHOUSE INC				PO/InvoiceTotal:	\$739.98
Check Group:				Vendor Total:	\$931.31
FY 20-21 AS NEEDED MAINTENANCE SUPPLIES	1	210105	01958 8/12/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$183.30
LTS ATHLETIC REVOLVING ACCT				PO/InvoiceTotal:	\$316.56
Check Group:				Check #: 0	
				Vendor Total:	\$183.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 20-21	1	210447	20-21 -01	526.620.1000.6340.134.1401	\$109.80
Open purchase order for the LTS Revolving Athletic Account for account maintenance.			8/17/2020	TECHNICAL SERVICES	

Check #: 0

PO/InvoiceTotal:

\$109.80

Vendor Total:

\$109.80

Check Group:

READING WONDERS ENGLISH LEARNERS BEGINNER
COMPANION WORKTEXT UNIT 1 GRADE 2

5 210093

113567893001

610.100.1000.6642.502.1016

\$21.59

READING WONDERS ENGLISH LEARNERS BEGINNER
COMPANION WORKTEXT UNIT 2 GRADE 2

5 210093

113567893001

610.100.1000.6642.502.1016

\$21.59

READING WONDERS ENGLISH LEARNERS BEGINNER
COMPANION WORKTEXT UNIT 3 GRADE 2

5 210093

113567893001

610.100.1000.6642.502.1016

\$21.59

READING WONDERS ENGLISH LEARNERS BEGINNER
COMPANION WORKTEXT UNIT 4 GRADE 2

5 210093

113567893001

610.100.1000.6642.502.1016

\$21.59

READING WONDERS ENGLISH LEARNERS BEGINNER
COMPANION WORKTEXT UNIT 5 GRADE 2

5 210093

113567893001

610.100.1000.6642.502.1016

\$21.59

READING WONDERS ENGLISH LEARNERS BEGINNER
COMPANION WORKTEXT UNIT 1 GRADE 3

5 210093

113567893001

610.100.1000.6642.502.1016

\$18.92

READING WONDERS ENGLISH LEARNERS BEGINNER
COMPANION WORKTEXT UNIT 2 GRADE 3

5 210093

113567893001

610.100.1000.6642.502.1016

\$18.92

READING WONDERS ENGLISH LEARNERS BEGINNER
COMPANION WORKTEXT UNIT 3 GRADE 3

5 210093

113567893001

610.100.1000.6642.502.1016

\$18.92

READING WONDERS ENGLISH LEARNERS BEGINNER
COMPANION WORKTEXT UNIT 4 GRADE 3

5 210093

113567893001

610.100.1000.6642.502.1016

\$18.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 5 GRADE 3	5	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$18.92
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 6 GRADE 3	5	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$18.92
READING WONDERS ENGLISH LEARNER INTERMEDIATE/ADVANCED COMPANION WORKTEXT GRADE 6	2	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$24.61
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3	1	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$12.30
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	1	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$12.30
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	1	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$12.30
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 1 GRADE 4	5	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.19
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 2 GRADE 4	5	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.19
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 3 GRADE 4	5	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.19
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 4 GRADE 4	5	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.19
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 5 GRADE 4	5	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.19
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 6 GRADE 4	5	210093	113567893001 8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2106

08/18/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 1 GRADE 5	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 2 GRADE 5	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 3 GRADE 5	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 4 GRADE 5	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 5 GRADE 5	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 6 GRADE 5	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS COMPANION INTERACTIVE WORKTEXT UNIT 1 GRADE 6	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 2 GRADE 6	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 3 GRADE 6	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 4 GRADE 6	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 5 GRADE 6	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.96
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 6 GRADE 6	5	210093	113567893001	8/4/2020	610.100.1000.6642.502.1016 TEXTBOOKS	\$17.82

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$601.50
Vendor Total: \$601.50

MONTIERH, KATHLEEN

Check Group:

FY 20-21 OPEN PO FOR MILEAGE REIMBURSEMENT 97 210335 V16523 001.100.2510.6581.501.0501 \$43.17
NOT TO EXCEED \$200.00 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$43.17
Vendor Total: \$43.17

OFFICE DEPOT

Check Group:

F.Y. 2020/21 Open PO for Office Supplies 1 210013 101605756001 001.400.2790.6610.506.0506 \$66.22
7/1/2020 GENERAL SUPPLIES
F.Y. 2020/21 Open PO for Office Supplies 1 210013 109359825001 001.400.2790.6610.506.0506 \$74.29
7/23/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$140.51

Check Group:

2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT 1 210019 104218215001 001.100.2570.6610.522.0522 \$265.79
7/7/2020 GENERAL SUPPLIES
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT 1 210019 104233077001 001.100.2570.6610.522.0522 \$43.42
7/15/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$309.21

Check Group:

OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21 1 210020 105326773001 001.100.2510.6610.501.0501 \$139.19
7/9/2020 GENERAL SUPPLIES
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21 1 210020 105366217001 001.100.2510.6610.501.0501 \$126.61
7/9/2020 GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2106

08/18/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	106270184001	7/15/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$15.75
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	106270184002	7/16/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$58.51
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	109589004001	7/23/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$61.19
Check #: 0						
Check Group:						PO/InvoiceTotal: \$401.25
OPEN PURCHASE ORDER FOR TONER FY 20-21	1	210021	104661001001	7/9/2020	001.100.2510.6614.501.0501 PAPER/TONER	\$427.30
Check #: 0						
Check Group:						PO/InvoiceTotal: \$427.30
Open PO for FY 20/21 for Supplies	1	210095	108038045001	7/27/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$80.34
Open PO for FY 20/21 for Supplies	1	210095	109645821001	7/23/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$99.14
Open PO for FY 20/21 for Supplies	1	210095	109645821002	7/24/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$6.32
Open PO for FY 20/21 for Supplies	1	210095	109650021001	7/30/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$66.19
Check #: 0						
Check Group:						PO/InvoiceTotal: \$251.99
Open PO not to exceed \$4000 for FY 20-21 for supplies	1	210119	107457710001	7/16/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$61.91
Open PO not to exceed \$3000 for FY 20-21 for paper	1	210119	107457710001	7/16/2020	001.100.1000.6614.125.0125 PAPER/TONER	\$121.61

Voucher Batch Number: 2106 **08/18/2020**

Voucher Batch Number: 2106 **08/18/2020**

Amount
000.6610.125.0125
SUPPLIES
000.6610.125.0125
SUPPLIES
000.6610.125.0125
SUPPLIES
PO/InvoiceTotal:
\$520.6731.502.0502
000 (less than)
PO/InvoiceTotal:
\$580.6610.509.0509
SUPPLIES
580.6610.509.0509
SUPPLIES
580.6610.509.0509
SUPPLIES
580.6610.509.0509
SUPPLIES
580.6610.509.0509
SUPPLIES
PO/InvoiceTotal:
\$000.6643.230.0502
ONAL AIDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2106

08/18/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE DEPOT BRAND STUDENT COMPASS 12"		60	210174	103900700001 7/14/2020	001.100.1000.6610.230.0502 GENERAL SUPPLIES	\$57.25
OFFICE DEPOT SEMICIRCULAR 6" PROTRACTOR, CLEAR		60	210174	103900700001 7/14/2020	001.100.1000.6610.230.0502 GENERAL SUPPLIES	\$18.87
IMPORT SURCHARGE/MISCELLANEOUS FEE		1	210174	103900700001 7/14/2020	001.100.1000.6610.230.0502 GENERAL SUPPLIES	\$5.86
Check #: 0						
PO/InvoiceTotal:						\$3,952.70
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21		1	210183	108811956001 7/23/2020	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$15.19
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21		1	210183	108814178001 7/23/2020	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$38.34
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21		1	210183	108814178002 7/23/2020	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$10.97
Check #: 0						
PO/InvoiceTotal:						\$64.50
Open PO for school supplies for 2020-2021		1	210184	107935926001 7/17/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$235.56
Open PO for school supplies for 2020-2021		1	210184	109522960001 7/30/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$116.34
Open PO for school supplies for 2020-2021		1	210184	11084995001 7/28/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$252.56
Open PO for school supplies for 2020-2021		1	210184	11100432001 7/28/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$115.56
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2106

08/18/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Open Purchase Order for Supplies FY 20/21	1	210186	107110087001 7/17/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	PO/InvoiceTotal:	\$720.02
Open Purchase Order for Supplies FY 20/21	1	210186	107283101001 7/17/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES		\$180.36
Open Purchase Order for Supplies FY 20/21	1	210186	108103001001 7/17/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES		\$15.30
Open Purchase Order for Supplies FY 20/21	1	210186	108103001002 7/24/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES		\$25.76
Open Purchase Order for Supplies FY 20/21	1	210186	108117647001 7/18/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES		\$31.59
Open Purchase Order for Supplies FY 20/21	1	210186	111015208001 7/28/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES		\$43.39
Open Purchase Order for Supplies FY 20/21	1	210186	111174649001 7/30/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES		\$5.63
Check #: 0						
PO/InvoiceTotal:						
\$317.33						
Check Group:						
WorkPro® 1000 Series Mesh Mid-Back Task Chair, Black	1	210203	107121944001 8/13/2020	610.100.2620.6731.504.9801 FF&E <\$1,000 (less than)		\$189.63
Check #: 0						
PO/InvoiceTotal:						
\$189.63						
Check Group:						
FY 20/21 open purchase requisition for office supplies	1	210229	106873604001 7/20/2020	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$68.70
Check #: 0						
PO/InvoiceTotal:						
\$68.70						
Check Group:						
PO/InvoiceTotal:						
\$68.70						

Voucher Detail Listing

Voucher Batch Number: 2106

Fiscal Year: 2020-2021

[illegible]

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20-21 Open PO for General Office Supplies		1	210240	108718315001 7/22/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$57.01
FY 20-21 Open PO for General Office Supplies		1	210240	108720438001 7/22/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$173.75
Check #: 0						
PO/InvoiceTotal:						\$230.76
Check Group:						
Health Guard Sanitizing Alcohol Wipes, Pack of 80 Wipes		845	210306	110683000001 8/13/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$4,579.17
Check #: 0						
PO/InvoiceTotal:						\$4,579.17
Check Group:						
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	107535628001 7/27/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$213.64
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	107885531001 7/28/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$347.06
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	110183458001 7/29/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$86.87
Check #: 0						
PO/InvoiceTotal:						\$647.57
Check Group:						
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	110462568001 7/28/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$507.36
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	110477458001 7/28/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$32.54
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	111263075001 7/30/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$65.14
Check #: 0						
PO/InvoiceTotal:						\$605.04
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106

08/18/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

HEALTH GUARD SANITIZING ALCOHOL WIPES	400	210353	111624067001	001.100.2610.6610.504.9801	\$2,167.66
			7/31/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$2,167.66
Vendor Total: \$18,519.19

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 2020/21 Open PO for Employee Drug Testing	1	210057	77339	001.400.2710.6330.506.0506	\$1,706.50
			8/6/2020	OTH PROF SERVICES	
F.Y. 2020/21 Open PO for Employee Drug Testing	1	210057	77363	001.400.2710.6330.506.0506	\$27.50
			8/10/2020	OTH PROF SERVICES	

Check #: 0

PO/Invoice Total: \$1,734.00
Vendor Total: \$1,734.00

PATRIOT DISPOSAL INC.

Check Group:

DISPOSAL SERVICES FINAL INVOICE FY 19/20 REFERENCE PO # 10	1	210440	200731556070	001.100.2620.6421.504.0504	\$638.25
			7/31/2020	DISPOSAL SERVICES	

Check #: 0

PO/Invoice Total: \$638.25
Vendor Total: \$638.25

PRO WATER IRRIGATION SUPPLY

Check Group:

FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	210195	239572	001.100.2630.6610.503.0504	\$204.59
			8/10/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$204.59
Vendor Total: \$204.59

R & R AUTO & TRUCK PARTS INC

Printed: 08/18/2020 10:11:35 AM Report: rptAPVoucherDetail

2020.2.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	130329	001.400.2730.6610.506.0506	(\$570.52)
			8/28/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	136170	001.400.2730.6610.506.0506	(\$60.70)
			7/8/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140010	001.400.2730.6610.506.0506	\$2,176.87
			8/4/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140178	001.400.2730.6610.506.0506	\$14.02
			8/5/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140181	001.400.2730.6610.506.0506	\$28.47
			8/5/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140224	001.400.2730.6610.506.0506	\$60.61
			8/5/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140226	001.400.2730.6610.506.0506	\$287.14
			8/5/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140293	001.400.2730.6610.506.0506	\$163.68
			8/5/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140307	001.400.2730.6610.506.0506	\$0.66
			8/5/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140374	001.400.2730.6610.506.0506	\$46.89
			8/6/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140501	001.400.2730.6610.506.0506	\$118.50
			8/7/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	140920	001.400.2730.6610.506.0506	\$111.51
			8/10/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	141239	001.400.2730.6610.506.0506	\$123.92
			8/11/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	141454	001.400.2730.6610.506.0506	\$259.12
			8/13/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$2,760.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

RWC INTERNATIONAL

Check Group:

F.Y. 2020/21 Open PO for Parts

1 210038 238114W 8/18/2020 001.400.2730.6610.506.0506
GENERAL SUPPLIES

Check #: 0

Vendor Total: \$2,760.17

SCHOOL MATE

Check Group:

REPLACES PO# 202107.

GHMS STUDENT PLANNERS 2020/2021 - QTY 550

1 210324 IN000538493 001.100.1000.6550.125.5616

7/23/2020 PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$375.05

Vendor Total: \$375.05

\$2,002.00

SCHOOL SPECIALTY SUPPLY

Check Group:

Tagboard assorted 24x36 school smart pk of 100.

1 210374 208125696562 8/3/2020 001.100.1000.6610.134.0502
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,002.00

Vendor Total: \$2,002.00

\$54.87

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
HES

1 210221 100795708 7/30/2020 510.100.3100.6633.131.0510
FOOD

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GHMS

1 210221 100797271 7/31/2020 510.100.3100.6633.125.0510
FOOD

PO/Invoice Total: \$54.87

Vendor Total: \$54.87

\$245.78

\$46.47

Voucher Detail Listing

Vendor Remit Name	Description

Voucher Batch Number: 2106

08/18/2020

PO/InvoiceTotal:	\$1,634.51
Vendor Total:	\$1,634.51

Check Group:

2 LOCATIONS - \$175 MINIMUM OR .35 PER POUND @ 5280 POUNDS

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
AZ SCHOOL HEALTH RECORD - NO CHANGES (EARTHCHOICE PAPER IS THE SAME AS SPRINGHILL, JUST A DIFFERENT BRAND), 11 x 17 MANILA 125# TAG UNCOATED, PRINTED ON 2 SIDES SCORE FOR FOLDING (8.75" AND 8.25" SIDES)					
1		210419	95938	001.200.2540.6550.508.0508	\$849.34
			8/11/2020	PRINTING (not standard forms)	
			Check #: 0		
PO/Invoice Total:					\$1,848.00
Vendor Total:					\$2,697.34
SOLAR WINDS, INC					
Check Group:					
DameWare 10-14 User LIC					
10		210359	IN489118	610.100.2581.6737.509.0509	\$403.96
			7/30/2020	Technology - Hardware & Non-Instr Software	
PO/Invoice Total:					\$849.34
Vendor Total:					\$2,697.34
DameWare 6-9 User LIC					
8		210359	IN489118	610.100.2581.6737.509.0509	\$349.38
			7/30/2020	Technology - Hardware & Non-Instr Software	
PO/Invoice Total:					\$753.34
Vendor Total:					\$753.34
SPARKLETT'S BOTTLED WATER					
Check Group:					
Open PO for FY 20/21 water services					
1		210219	13704940 073020	001.100.2590.6610.131.0131	\$18.58
			7/30/2020	GENERAL SUPPLIES	
PO/Invoice Total:					\$18.58
Vendor Total:					\$18.58
TOWN OF PRESCOTT VALLEY,					
Check Group:					
OPEN PO FOR 20-21 WATER USAGE BMMS					
1		210028	23107-41414-720,	001.100.2610.6411.120.5000	\$4,034.84
			7/24/2020	WATER	

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name	Description

Invoice	Account
Invoice Date	

Amount

OPEN PO FOR 20-21 WATER USAGE BMMS	1	210028	23109-54022-720.	001.100.2610.6411.120.5000	\$8,366.70
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1	210028	4373-17934-720,	001,100,2610,6411,501,5000	\$55.75
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1	210028	7667-53920-720.	001.100.2610.6411.132.5000	\$4,592.48
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OPEN PO FOR 20-21 WATER USAGE MVES	1	210028	7669-54512-720.	001 100,2610.6411.132.5000	\$2 111 78
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PO/InvoiceTotal:

\$19,161.55

UNIFIRST CORPORATION

Check Group:

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

1 210081

315 2273586 001.400.2790.6430.506.0506

DATE	DESCRIPTION	AMOUNT	BALANCE
8/6/2020	REPAIR & MAIN SVS		

Check #: 0

PO/InvoiceTotal:

\$53.79

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS

1 2100007

0371150000-720. 001.100.2610.6621.524.5000

8/18/2020	NATURAL GAS
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OPEN PO FOR NATURAL GAS USAGE FY 20-21
TRANSPORTATION

1 210007

1079882942-720 001 100 2610 6621 506 5000

8/18/2020

8/18/2020	NATURAL GAS
1 210007	001.100.2610.6621.524.5000
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST	
7124520000-720.	
	\$24.82

OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS

1 210007

7124520000-720 001.100.2610.6621.524.5000

8/18/2020

8/18/2020	NATURAL GAS
1 210007	001.100.2610.6621.524.5000
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST	
	\$24.82

OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS

1 210007

7167840000-720. 001.100.2610.6621.524.5000

Voucher Batch Number: 2106 08/18/2020

Voucher Batch Number: 2106 08/18/2020

Voucher Batch Number: 2106 08/18/2020

Voucher Batch Number: 2106 08/18/2020

Voucher Batch Number: 2106 08/18/2020

PO/InvoiceTotal:

Vendor Total:

Check Group:

1 210117

1 210117

1 210117

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1 210117

210117

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2106

08/18/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$243.06
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 6/2021 THRU 7/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$243.06
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$243.06
GRANVILLE ELEMENTARY - TRASH COLLECTION 6/2021 THRU 7/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$243.06
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$329.42
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 6/2021 THRU 7/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$329.42
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$121.53
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 6/2021 THRU 7/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$121.53
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$486.12
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 6/2021 THRU 7/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$486.12
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$121.53
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 6/2021 THRU 7/2021	1	210117	0031340-1571-2 8/3/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$117.61

Voucher Detail Listing

Vendor Remit Name

08/18/2020

Check #: 0

\$6,358.40

\$6,358.40

\$531,425.79

End of Report

2020.2.11

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12:25:45 PM

2020/2.11

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2107

Voucher Date: 08/25/2020

Prepared By:

Printed: 08/25/2020 10:01:35 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 \$135,648.51 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	\$56,127.36
111	TITLE 1 LEA	\$32,197.39
220	IDEA - BASIC - ENT	\$2,382.44
510	FOOD SERVICE	\$7,800.63
525	AUX OPERATIONS	\$491.54
530	GIFTS & DONATIONS	\$6,832.24
570	INDIRECT COSTS	\$2,114.11
610	CAPITAL OUTLAY	\$26,421.55
691	BUILDING RENEWAL GRANT - SFB	\$1,281.25
		\$135,648.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2107 08/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

ACE VALLEY HOME CENTER

Check Group:

F.Y. 2020/21	Open PO for supplies. Authorized Purchasers: Ken Fox AND Brandon Ramirez	1	210002	303429	001.400.2790.6610.506.0506	\$13.52
				8/18/2020	GENERAL SUPPLIES	
F.Y. 2020/21	Open PO for supplies. Authorized Purchasers: Ken Fox AND Brandon Ramirez	1	210002	303507	001.400.2790.6610.506.0506	\$21.75
				8/20/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total:

\$35.27

Check Group:

FY 20/21	AS NEEDED MAINTENANCE SUPPLIES	1	210091	303402	001.100.2620.6610.504.0504	\$229.19
				8/17/2020	GENERAL SUPPLIES	
FY 20/21	AS NEEDED MAINTENANCE SUPPLIES	1	210091	303446	001.100.2620.6610.504.0504	\$143.36
				8/18/2020	GENERAL SUPPLIES	
FY 20/21	AS NEEDED MAINTENANCE SUPPLIES	1	210091	303466	001.100.2620.6610.504.0504	\$60.89
				8/19/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total:

\$433.44

Vendor Total:

\$468.71

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

F.Y. 2020/21	Open PO for Auto / Bus Parts and Supplies.	1	210006	1916-434065	001.400.2730.6610.506.0506	\$696.37
				8/13/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total:

\$696.37

Vendor Total:

\$696.37

ARIZONA COUNCIL FOR EXCEPTIONAL

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

CONFERENCE REGISTRATION EARLY REGISTRATION
BY AUG. 15 FOR THE ARIZONA CASE SURVIVORS
CONFERENCE - VIRTUAL IN 2020 ON AUG.21 FOR
PATTY BITSILLY AND DEBORAH KINCAID

2 210415 V472260 220.200.2570.6360.508.0508 \$60.00

CONFERENCE REGISTRATION EARLY REGISTRATION
BY AUG. 15 FOR THE ARIZONA CASE SURVIVORS
CONFERENCE - VIRTUAL IN 2020 FOR VICTORIA
SWEET.

1 210415 V472260 220.200.2570.6360.508.0508 \$50.00

Check #: 0

PO/InvoiceTotal:

\$110.00

Vendor Total:

\$110.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 HES 1 210005 0507080000-820. 001.100.2610.6622.131.5000 \$543.56

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 20-21 HES 1 210005 0537261000-820. 001.100.2610.6622.131.5000 \$611.57

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 20-21 MVES 1 210005 1023441000-820. 001.100.2610.6622.132.5000 \$3,743.64

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 20-21 OLD DO 1 210005 2092260000-820. 001.100.2610.6622.501.5000 \$597.21

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 20-21 HES 1 210005 2243941000-820. 001.100.2610.6622.131.5000 \$12.32

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 20-21 OLD DO 1 210005 2469360000-820. 001.100.2610.6622.501.5000 \$108.13

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 20-21 HES 1 210005 2836560000-820. 001.100.2610.6622.131.5000 \$1,826.93

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 20-21 OLD DO 1 210005 2866741000-820. 001.100.2610.6622.501.5000 \$39.34

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 20-21 HES 1 210005 4945540000-820. 001.100.2610.6622.131.5000 \$587.82

ELECTRICITY

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	6215211000-820. 8/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$1,573.01
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	6284030000-820. 8/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$45.95
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	7147310000-820. 8/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$519.55
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	8177590000-820. 8/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$39.83
Check #: 0					PO/InvoiceTotal: \$10,248.86
					Vendor Total: \$10,248.86
ARIZONA RURAL SCHOOLS ASSOCIATION, THE					
Check Group:					
ARIZONA RURAL SCHOOLS ASSO MEMBERSHIP FEE FOR FY 2020-21	1	210471	V505351 8/19/2020	001.100.2320.6810.521.0521 DUES AND FEES	\$250.00
Check #: 0					PO/InvoiceTotal: \$250.00
					Vendor Total: \$250.00
ASPIN/MOHAVE					
Check Group:					
SY 20/21 GRANT MONEY TO BE SPENT AT LIVES FOR NON-FOOD ITEMS (COVID-19)	1	210130	21A01434 8/20/2020	530.100.3100.6610.510.0510 GENERAL SUPPLIES	\$1,960.88
Check #: 0					PO/InvoiceTotal: \$1,960.88
SY20/21 GRANT MONEY TO BE SPENT AT CSES FOR NON-FOOD ITEMS (COVID-19)					
Check Group:					
SY20/21 GRANT MONEY TO BE SPENT AT CSES FOR NON-FOOD ITEMS (COVID-19)	1	210131	21A01434. 8/20/2020	530.100.3100.6610.510.0510 GENERAL SUPPLIES	\$1,993.08
Check #: 0					PO/InvoiceTotal: \$1,993.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Amount

					PO/Invoice Total:
Check Group:					\$1,993.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210209	21A01435	510.100.3100.6633.110.0510	\$1,674.71
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	8/20/2020	FOOD	\$338.93
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21A01435	510.100.3100.6633.120.0510	\$728.35
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	8/20/2020	FOOD	\$783.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21A01435	510.100.3100.6633.132.0510	\$666.92
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	8/20/2020	FOOD	\$334.81
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21A01435	510.100.3100.6633.134.0510	\$629.78
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	8/20/2020	FOOD	\$820.43
Check #: 0					
PO/Invoice Total:					\$5,977.15
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	21A01436	510.100.3100.6610.110.0510	\$256.55
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS	1	210211	8/20/2020	GENERAL SUPPLIES	\$16.67
			21A01436	510.100.3100.6610.120.0510	
			8/20/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2107

08/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
MVES 1 210211 21A01436 510.100.3100.6610.132.0510 \$111.88

GENERAL SUPPLIES 8/20/2020
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GES 1 210211 21A01436 510.100.3100.6610.135.0510 \$147.66

GENERAL SUPPLIES 8/20/2020
Check #: 0

PO/InvoiceTotal: \$532.76
Vendor Total: \$10,463.87

BRADY INDUSTRIES, LLC.

Check Group:

DISINFECTANT SPARTAN HDQ-NEUTRAL 5GL 10 210422 6570174 001.100.2610.6610.504.9801 \$765.48

GENERAL SUPPLIES 8/19/2020
Check #: 0

PO/InvoiceTotal: \$765.48

Check Group:

SOAP FOAM BRADY FRESH GREEN GL 4/CS FY 19/20
PARTIAL ORDER REFERENCE PO 202327 1.5 210461 6563481 001.100.2610.6610.504.0504 \$45.45

GENERAL SUPPLIES 8/12/2020
Check #: 0

PO/InvoiceTotal: \$45.45
Vendor Total: \$810.93

BUCKLE, JODY A

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR
REIMBURSEMENT FOR CATERING FOOD 1 210165 V953276 510.100.3100.6633.510.5014 \$36.11

FOOD 8/21/2020
SY 20/21 OPEN PURCHASE ORDER FOR
REIMBURSTMENT FOR NSLP NON-FOOD 1 210165 V953276 510.100.3100.6610.510.0510 \$20.62

GENERAL SUPPLIES 8/21/2020
Check #: 0

PO/InvoiceTotal: \$56.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$56.73

CANYON STATE BUS SALES

Check Group:

F.Y. 2020/21 Open PO for Parts and Service

1 210034

CSB-608045
8/19/2020

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$448.94

F.Y. 2020/21 Open PO for Parts and Service

1 210034

CSB-608092
8/20/2020

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$106.80

Check #: 0

PO/InvoiceTotal:

\$555.74

Vendor Total:

\$555.74

CDW G

Check Group:

Open Purchase Order for IT Parts and Supplies FY 20-21

1 210154

ZQB0654
8/3/2020

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$2,037.39

Open Purchase Order for IT Parts and Supplies FY 20-21

1 210154

ZRK1710
8/11/2020

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$819.27

Open Purchase Order for IT Parts and Supplies FY 20-21

1 210154

ZRQ8741
8/10/2020

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$31.88

Open Purchase Order for IT Parts and Supplies FY 20-21

1 210154

ZSW3959
8/14/2020

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$286.95

Open Purchase Order for IT Parts and Supplies FY 20-21

1 210154

ZTP8833
8/18/2020

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$45.13

Check #: 0

PO/InvoiceTotal:

\$3,220.62

Vendor Total:

\$3,220.62

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 20-21 GHMS

1 210027

V900485
8/24/2020

001.100.2610.6531.125.5000
TELEPHONE

\$61.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	V900485 8/24/2020	001.100.2610.6531.131.5000 TELEPHONE	\$61.71
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	V900485 8/24/2020	001.100.2610.6531.132.5000 TELEPHONE	\$61.71
OPEN PO FOR PHONE LINES FY 20-21 CSES	1	210027	V900485 8/24/2020	001.100.2610.6531.133.5000 TELEPHONE	\$61.71
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	V900485 8/24/2020	001.100.2610.6531.134.5000 TELEPHONE	\$61.71
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	V900485 8/24/2020	001.100.2610.6531.135.5000 TELEPHONE	\$6.17
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027	V900485 8/24/2020	001.100.2610.6531.230.5000 TELEPHONE	\$86.36
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027	V900485 8/24/2020	001.100.2610.6531.506.5000 TELEPHONE	\$6.17
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	V900485 8/24/2020	001.100.2610.6531.524.5000 TELEPHONE	\$86.39
OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	V900485 8/24/2020	001.100.2610.6531.110.5000 TELEPHONE	\$61.71
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	V900485 8/24/2020	001.100.2610.6531.120.5000 TELEPHONE	\$61.71
CENTURYLINK.					
Check Group:					
OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	V792027 8/21/2020	001.100.2610.6531.110.5000 TELEPHONE	\$544.92
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	V792027 8/21/2020	001.100.2610.6531.120.5000 TELEPHONE	\$540.32

Check #: 0

PO/Invoice Total:

\$617.06

Vendor Total:

\$617.06

Printed: 08/25/2020 8:42:41 AM

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2020.2.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1	210027	V792027 8/21/2020	001.100.2610.6531.125.5000 TELEPHONE	\$546.66
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	V792027 8/21/2020	001.100.2610.6531.131.5000 TELEPHONE	\$562.10
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	V792027 8/21/2020	001.100.2610.6531.132.5000 TELEPHONE	\$541.94
OPEN PO FOR PHONE LINES FY 20-21 CSES	1	210027	V792027 8/21/2020	001.100.2610.6531.133.5000 TELEPHONE	\$541.94
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	V792027 8/21/2020	001.100.2610.6531.134.5000 TELEPHONE	\$636.87
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	V792027 8/21/2020	001.100.2610.6531.135.5000 TELEPHONE	\$189.92
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027	V792027 8/21/2020	001.100.2610.6531.230.5000 TELEPHONE	\$718.13
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027	V792027 8/21/2020	001.100.2610.6531.506.5000 TELEPHONE	\$42.86
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	V792027 8/21/2020	001.100.2610.6531.524.5000 TELEPHONE	\$865.15
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	V909011 8/24/2020	001.100.2610.6531.524.5000 TELEPHONE	\$37.19

Check #: 0

PO/Invoice Total: \$5,768.00
Vendor Total: \$5,768.00

CONTRERRA ULTRA BROADBAND, LLC.

Check Group:

MONTH-TO-MONTH WIDE AREA NETWORK SERVICE FOR FY21	1	210460	044186 7/2/2020	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$3,957.80
MONTH-TO-MONTH WIDE AREA NETWORK SERVICE FOR FY21	1	210460	044718 8/1/2020	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$3,957.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2107 08/25/2020

Fiscal Year: 2020-2021

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

PO/InvoiceTotal: \$7,915.60
Vendor Total: \$7,915.60 ✓

EDUCATIONAL NETWORKS

Check Group:

Website Content Management Renewal for the 2020-2021 school year	1	210456	16062	8/19/2020	610.100.2561.6737.525.0525 Technology - Hardware & Non-Inst Software	\$9,000.00
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Check #: 0

PO/InvoiceTotal: \$9,000.00
Vendor Total: \$9,000.00 ✓

EDUCATIONAL SERVICES INC

Check Group:

ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.	1	210101	022905-RTW 8/14/2020	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	\$2,714.41
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.	1	210101	022905-RTW 8/14/2020	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	\$2,301.66
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.	1	210101	022905-RTW 8/14/2020	220.200.1000.6320.230.5522 PROF-EDUC SERVICES	\$2,095.27

Check #: 0

PO/InvoiceTotal: \$7,111.34

Check Group:

FY 20/21 SUBSTITUTE SVCS	1	210326	022905-SUB 8/14/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$603.60
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Check #: 0

PO/InvoiceTotal: \$603.60

Check Group:

YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS	1	210434	022928-RTW 8/14/2020	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	\$1,942.58
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Check #: 0

PO/InvoiceTotal: \$1,942.58

Vendor Total: \$9,657.52

FOX, KENNETH C JR

Check Group:

F.Y. 2020/21 Open PO for FMCSA CLEARINGHOUSE
Reimbursement

001.400.2790.6810.506.0506 \$25.00

DUES AND FEES

V704545

8/24/2020

Check #: 0

PO/InvoiceTotal: \$25.00

Vendor Total: \$25.00

GRAINGER, W.W. INC.

Check Group:

1630, KA TO MASTER KN F308 Mfr Brand Name
AMERICAN LOCK (STUDENT LOCKERS AT GHMS
COMBINATION LOCKS)

50 210194

001.100.2620.6610.504.0504

\$1,070.51

GENERAL SUPPLIES

8/18/2020

F308 KEY Mfr Brand Name MASTER LOCK

2 210194

001.100.2620.6610.504.0504

\$18.25

GENERAL SUPPLIES

8/18/2020

F436 KEY Mfr Brand Name MASTER LOCK

2 210194

001.100.2620.6610.504.0504

\$18.25

GENERAL SUPPLIES

8/18/2020

Check #: 0

PO/InvoiceTotal: \$1,107.01

Check Group:

Exhaust Fan, Ceiling, Steel, 7 Housing
Height (In.)

1 210458

001.100.2620.6610.504.0504

\$95.86

GENERAL SUPPLIES

8/19/2020

Prison Toiler Control Stops, Fits Brand
Acorn, For Use with Series Air-Trol®,
Time-Trol®, Toilets

1 210458

001.100.2620.6610.504.0504

\$161.13

GENERAL SUPPLIES

8/19/2020

BX56 Cogged V-Belt, Outside Length 59"

1 210458

001.100.2620.6610.504.0504

\$29.04

GENERAL SUPPLIES

8/19/2020

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 2107

08/25/2020

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$286.03

Vendor Total: \$1,393.04

GREAT MINDS PBC

Check Group:

EUREKA MATH GRADE K LEARN WORKBOOK #1
(MODULES 1-2)

61

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$344.01

EUREKA MATH GRADE K LEARN WORKBOOK #2
(MODULE 3)

64

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$360.93

EUREKA MATH GRADE K LEARN WORKBOOK #3
(MODULE 4)

62

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$349.65

EUREKA MATH GRADE K LEARN WORKBOOK #4
(MODULES 5-6)

64

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$360.93

EUREKA MATH GRADE K FLUENCY PRACTICE
WORKBOOK (MODULES 1-6)

73

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$380.02

EUREKA MATH GRADE K SUCCEED WORKBOOK #1
(MODULES 1-3)

14

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$109.32

EUREKA MATH GRADE K SUCCEED WORKBOOK #2
(MODULES 4-6)

16

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$124.94

EUREKA MATH GRADE 1 LEARN WORKBOOK #1
(MODULE 1)

71

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$400.41

EUREKA MATH GRADE 1 LEARN WORKBOOK #2
(MODULES 2-3)

71

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$400.41

EUREKA MATH GRADE 1 LEARN WORKBOOK #3
(MODULES 4-5)

70

210067

INV0542523

610.100.1000.6643.110.1015

INSTRUCTIONAL AIDS

\$394.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 1 LEARN WORKBOOK #4 (MODULE 7)	10	210067	INV0542523	610.100.1000.6643.110.1015	\$56.40
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-3)	70	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$182.20
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	70	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$182.20
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	73	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$570.03
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #2 (MODULES 4-6)	73	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$257.67
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)	60	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$338.37
EUREKA MATH GRADE 2 LEARN WORKBOOK (#2 (MODULES 4-5)	60	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$338.37
EUREKA MATH GRADE 2 LEARN WORKBOOK #3 (MODULES 6-7)	59	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$332.73
EUREKA MATH GRADE 2 LEARN WORKBOOK #4 (MODULE 8)	21	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$118.43
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-5)	61	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$158.78
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #2 (MODULES 6-8)	60	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$156.17
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODULES 1-3)	60	210067	8/21/2020	INSTRUCTIONAL AIDS	
			INV0542523	610.100.1000.6643.110.1015	\$312.34
			8/21/2020	INSTRUCTIONAL AIDS	

2020.2.11

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Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
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Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #2 (MODULES 4-5)	59	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$307.14
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)	58	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$301.93
EUREKA MATH GRADE 3 LEARN WORKBOOK #1 (MODULES 1-2)	40	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$225.58
EUREKA MATH GRADE 3 LEARN WORKBOOK #2 (MODULES 3-4)	40	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$226.16
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 (MODULES 5-6)	41	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$231.22
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-4)	39	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$101.51
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-7)	41	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$106.72
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 (MODULES 1-4)	36	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$281.11
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 (MODULES 5-7)	40	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$312.34
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	81	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$365.44
EUREKA MATH GRADE 4 LEARN WORKBOOK #2 (MODULE 3)	80	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$360.93
EUREKA MATH GRADE 4 LEARN WORKBOOK #3 (MODULE 4)	71	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$320.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 4 LEARN WORKBOOK #4 (MODULE 5)	78	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$351.91
EUREKA MATH GRADE 4 LEARN WORKBOOK #5 (MODULES 6-7)	22	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$99.26
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7)	81	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$421.67
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #1 (MODULES 1-4)	51	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$398.24
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #2 (MODULES 5-7)	22	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$171.79
EUREKA MATH GRADE 5 LEARN WORKBOOK #1 (MODULES 1-2)	63	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$355.29
EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3-4)	63	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$355.29
EUREKA MATH GRADE 5 LEARN WORKBOOK #3 (MODULE 5)	1	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$39.00
EUREKA MATH GRADE 5 LEARN WORKBOOK #4 (MODULE 6)	7	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$39.48
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	67	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$348.78
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	63	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$327.96
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #2 (MODULES 3-4)	64	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$333.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	64	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$300.96
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	61	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$286.86
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	62	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$291.55
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	65	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$305.67
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	13	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$61.01
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	12	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$56.43
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	12	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$56.43
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	12	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$56.43
HOMEWORK HELPERS DIGITAL SUBSCRIPTION (\$5) (100% DISCOUNT)	456	210067	INV0542523 8/21/2020	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	\$0.07
Check #: 0					PO/Invoice Total: \$14,026.73
					Vendor Total: \$14,026.73 ✓
GUARDADO, ALBE (REFUND)					
Check Group:					
SY 20/21 REFUND OF STUDENTS ACCOUNT	1	210464	V850475 8/21/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$21.10
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total:

\$21.10

Vendor Total:

\$21.10

HOLSUM BAKERY

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
CSES

510.100.3100.6633.133.0510

\$28.20

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
HES

510.100.3100.6633.131.0510
FOOD

\$34.21

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
CSES

510.100.3100.6633.133.0510
FOOD

\$20.70

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GHMS

510.100.3100.6633.125.0510
FOOD

\$15.54

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS

510.100.3100.6633.134.0510
FOOD

\$36.42

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LVES

510.100.3100.6633.110.0510
FOOD

\$45.43

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS

510.100.3100.6633.134.0510
FOOD

\$13.80

Check #: 0

PO/Invoice Total:

\$194.30

Vendor Total:

\$194.30

HOME DEPOT PRO, THE

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$175.63

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$38.67

Voucher Detail Listing

Vendor Remit Name	Description	Amount	Due Date	Payment Method	Status
ABC Company	Office Supplies	150.00	2023-10-15	Bank Transfer	Paid
XYZ Corp	IT Services	250.00	2023-11-01	Credit Card	Pending
DEF Ltd	Consulting Fees	300.00	2023-11-15	Bank Transfer	Overdue
GHI Inc	Marketing Campaign	180.00	2023-12-01	Credit Card	Pending
JKL Corp	Legal Fees	220.00	2023-12-15	Bank Transfer	Overdue
MNO Ltd	Software Licenses	100.00	2024-01-01	Credit Card	Pending
PQR Inc	Travel Expenses	90.00	2024-01-15	Bank Transfer	Overdue
STU Corp	Insurance Premium	120.00	2024-02-01	Credit Card	Pending
VWX Ltd	Utilities	75.00	2024-02-15	Bank Transfer	Overdue
YZA Inc	Professional Fees	110.00	2024-03-01	Credit Card	Pending
BCD Corp	Equipment Maintenance	85.00	2024-03-15	Bank Transfer	Overdue
EFG Ltd	Security Services	130.00	2024-04-01	Credit Card	Pending
HIJ Inc	Training Courses	60.00	2024-04-15	Bank Transfer	Overdue
KLM Corp	Research & Dev	190.00	2024-05-01	Credit Card	Pending
NOP Ltd	Cloud Storage	40.00	2024-05-15	Bank Transfer	Overdue
QRS Inc	Hardware Refresh	160.00	2024-06-01	Credit Card	Pending
TUV Corp	Network Upgrade	210.00	2024-06-15	Bank Transfer	Overdue
WXY Ltd	System Integration	280.00	2024-07-01	Credit Card	Pending
ZAB Inc	Disaster Recovery	170.00	2024-07-15	Bank Transfer	Overdue
ACD Corp	Compliance Audit	140.00	2024-08-01	Credit Card	Pending
EFG Ltd	Security Assessment	95.00	2024-08-15	Bank Transfer	Overdue
HIJ Inc	Penetration Test	125.00	2024-09-01	Credit Card	Pending
KLM Corp	Vulnerability Scan	70.00	2024-09-15	Bank Transfer	Overdue
NOP Ltd	Incident Response	155.00	2024-10-01	Credit Card	Pending
QRS Inc	Forensic Analysis	105.00	2024-10-15	Bank Transfer	Overdue
TUV Corp	Legal Consultation	80.00	2024-11-01	Credit Card	Pending
WXY Ltd	Insurance Claim	115.00	2024-11-15	Bank Transfer	Overdue
ZAB Inc	Dispute Resolution	135.00	2024-12-01	Credit Card	Pending
ACD Corp	Mediation Services	90.00	2024-12-15	Bank Transfer	Overdue
EFG Ltd	Arbitration Fees	165.00	2025-01-01	Credit Card	Pending
HIJ Inc	Legal Representation	200.00	2025-01-15	Bank Transfer	Overdue
KLM Corp	Settlement Costs	145.00	2025-02-01	Credit Card	Pending
NOP Ltd	Out-of-Pocket Expenses	75.00	2025-02-15	Bank Transfer	Overdue
QRS Inc	Professional Fees	110.00	2025-03-01	Credit Card	Pending
TUV Corp	Consulting Fees	180.00	2025-03-15	Bank Transfer	Overdue
WXY Ltd	Research & Dev	220.00	2025-04-01	Credit Card	Pending
ZAB Inc	Software Licenses	100.00	2025-04-15	Bank Transfer	Overdue
ACD Corp	Hardware Refresh	160.00	2025-05-01	Credit Card	Pending
EFG Ltd	Network Upgrade	210.00	2025-05-15	Bank Transfer	Overdue
HIJ Inc	System Integration	280.00	2025-06-01	Credit Card	Pending
KLM Corp	Disaster Recovery	170.00	2025-06-15	Bank Transfer	Overdue
NOP Ltd	Compliance Audit	140.00	2025-07-01	Credit Card	Pending
QRS Inc	Security Assessment	95.00	2025-07-15	Bank Transfer	Overdue
TUV Corp	Penetration Test	125.00	2025-08-01	Credit Card	Pending
WXY Ltd	Vulnerability Scan	70.00	2025-08-15	Bank Transfer	Overdue
ZAB Inc	Incident Response	155.00	2025-09-01	Credit Card	Pending
ACD Corp	Forensic Analysis	105.00	2025-09-15	Bank Transfer	Overdue
EFG Ltd	Legal Consultation	80.00	2025-10-01	Credit Card	Pending
HIJ Inc	Insurance Claim	115.00	2025-10-15	Bank Transfer	Overdue
KLM Corp	Dispute Resolution	135.00	2025-11-01	Credit Card	Pending
NOP Ltd	Mediation Services	90.00	2025-11-15	Bank Transfer	Overdue
QRS Inc	Arbitration Fees	165.00	2025-12-01	Credit Card	Pending
TUV Corp	Legal Representation	200.00	2025-12-15	Bank Transfer	Overdue
WXY Ltd	Settlement Costs	145.00	2026-01-01	Credit Card	Pending
ZAB Inc	Out-of-Pocket Expenses	75.00	2026-01-15	Bank Transfer	Overdue
ACD Corp	Professional Fees	110.00	2026-02-01	Credit Card	Pending
EFG Ltd	Consulting Fees	180.00	2026-02-15	Bank Transfer	Overdue
HIJ Inc	Research & Dev	220.00	2026-03-01	Credit Card	Pending
KLM Corp	Software Licenses	100.00	2026-03-15	Bank Transfer	Overdue
NOP Ltd	Hardware Refresh	160.00	2026-04-01	Credit Card	P

08/25/2020

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2107 08/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

INDUSTRIAL RECYCLING SOLUTIONS

Check Group:

F.Y. 2020/21 Open PO for Anti-Freeze and Disposal of
Used Oil

1 210055

2008-3001
8/18/2020

001.400.2790.6340.506.0506
TECHNICAL SERVICES

\$992.05

Check #: 0

PO/Invoice Total: \$992.05
Vendor Total: \$992.05

IRWIN, SAMANTHA (REFUND)

Check Group:

REFUND FOR SUMMER SESSION CLASS WE DID NOT
OFFER PER BENNIE BENNETT-STUDENT: DALTON
IRWIN

1 210372

V894984
8/21/2020

525.000.0000.1751.501.1202
REFUND

\$50.00

Check #: 0

PO/Invoice Total: \$50.00
Vendor Total: \$50.00

JUNIOR LIBRARY GUILD

Check Group:

JLG Renewal; Advanced Readers +; See Attached Quote

1 210217

517205
8/15/2020

525.100.2220.6641.125.1369
LIBRARY BOOKS

\$235.90

Check #: 0

PO/Invoice Total: \$235.90
Vendor Total: \$235.90

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

FY 20-21 AS NEEDED MAINTENANCE SUPPLIES

1 210105

01364
8/21/2020

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$119.32

FY 20-21 AS NEEDED MAINTENANCE SUPPLIES

1 210105

01386
8/21/2020

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$336.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 20-21 AS NEEDED MAINTENANCE SUPPLIES	1	210105	02999 8/18/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$346.64
Check #: 0					PO/InvoiceTotal: \$802.83
Check Group: Ergonomic Sit-Stand Desktop					
	20	210424	93679 8/14/2020	530.100.1000.6731.120.5017 FF&E <\$1,000 (less than)	\$2,878.28
Check #: 0					PO/InvoiceTotal: \$2,878.28
					Vendor Total: \$3,681.11 ✓
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS					
Check Group:					
READING WONDERWORKS TEACHER EDITION GRADE K	1	210350	113592039001 8/12/2020	111.100.2210.6644.134.0518 OTHR BOOKS	\$163.74
READING WONDERWORKS TEACHER EDITION GRADE 1	1	210350	113592039001 8/12/2020	111.100.2210.6644.134.0518 OTHR BOOKS	\$163.74
READING WONDERWORKS TEACHER EDITION GRADE 2	1	210350	113592039001 8/12/2020	111.100.2210.6644.134.0518 OTHR BOOKS	\$163.74
READING WONDERWORKS TEACHER EDITION GRADE 3	1	210350	113592039001 8/12/2020	111.100.2210.6644.134.0518 OTHR BOOKS	\$163.74
READING WONDERWORKS TEACHER EDITION GRADE 4	1	210350	113592039001 8/12/2020	111.100.2210.6644.134.0518 OTHR BOOKS	\$163.74
READING WONDERWORKS TEACHER EDITION GRADE 5	1	210350	113592039001 8/12/2020	111.100.2210.6644.134.0518 OTHR BOOKS	\$163.74
READING WONDERS VOCABULARY CARDS GRADE K	8	210350	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$701.83
READING WONDERS VOCABULARY CARDS GRADE 1	8	210350	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$701.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2107

08/25/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS VOCABULARY CARDS GRADE 2	8	210350	8	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$701.83
READING WONDERS VOCABULARY CARDS GRADE 3	8	210350	8	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$701.83
READING WONDERS VOCABULARY CARDS GRADE 4	8	210350	8	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$701.83
READING WONDERS VOCABULARY CARDS GRADE 5	8	210350	8	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$701.83
READING WONDERS VOCABULARY CARDS GRADE 6	8	210350	8	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$701.83
READING WONDERS INTERACTIVE WORKTEXT GRADE 2	10	210350	10	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$111.61
READING WONDERS INTERACTIVE WORKTEXT GRADE 3	10	210350	10	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$111.61
READING WONDERS INTERACTIVE WORKTEXT GRADE 4	10	210350	10	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$111.61
READING WONDERS INTERACTIVE WORKTEXT GRADE 5	10	210350	10	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$111.61
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 2-3	2	210350	2	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$2,193.62
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 4-6	3	210350	3	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$1,986.65
READING WONDERWORKS KIT GRADE K	2	210350	2	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$2,342.74
READING WONDERWORKS KIT GRADE 1	2	210350	2	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$2,342.74
WONDERS LEVELED READERS LESSON CARDS GRADE K	2	210350	2	113592039001 8/12/2020	111.100.1000.6643.134.0518 INSTRUCTIONAL AIDS	\$182.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
READING WONDERS LEVELED READER LESSON CARDS GRADE 1	2	210350	113592039001	111.100.1000.6643.134.0518	\$182.18
READING WONDERS LEVELED READER LESSON CARDS GRADE 2	2	210350	8/12/2020	INSTRUCTIONAL AIDS	\$182.18
READING WONDERS - LEVELED READER LESSON CARDS GRADE 3	2	210350	113592039001	111.100.1000.6643.134.0518	\$182.18
READING WONDERS - LEVELED READER LESSON CARDS GRADE 4	2	210350	8/12/2020	INSTRUCTIONAL AIDS	\$182.18
READING WONDERS - LEVELED READER LESSON CARDS GRADE 5	2	210350	113592039001	111.100.1000.6643.134.0518	\$182.18
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 2	3	210350	8/12/2020	INSTRUCTIONAL AIDS	\$3,554.45
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3	3	210350	113592039001	111.100.1000.6643.134.0518	\$3,554.45
READING WONDERS - LEVELED READER LESSON CARDS GRADE 4	3	210350	8/12/2020	INSTRUCTIONAL AIDS	\$3,554.45
READING WONDERS - LEVELED READER LESSON CARDS GRADE 5	1	210350	113592039001	111.100.1000.6643.134.0518	\$1,184.82
READING WONDERS - LEVELED READER LESSON CARDS GRADE 6	1	210350	8/12/2020	INSTRUCTIONAL AIDS	\$1,184.93
READING WONDERWORKS DECODABLE READERS 6 OF 9 GRADE 2-3	2	210350	113592039001	111.100.1000.6643.134.0518	\$597.01
READING WONDERS INTERACTIVE WORKTEXT GRADE 6	10	210350	8/12/2020	INSTRUCTIONAL AIDS	\$105.46

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Amount

Vendor # QTY PO No. Invoice Date Invoice Account

Check #: 0

PO/InvoiceTotal: \$30,036.16

Check Group:

READING WONDERS TEACHER EDITION PACKAGE
GRADE 1

1 210390 113607783001 610.100.1000.6642.502.1016
8/12/2020 TEXTBOOKS

\$743.31

Check #: 0

PO/InvoiceTotal: \$743.31

Vendor Total: \$30,779.47

MILLER BALSIGER, SANDRA J

Check Group:

FY 20/21 OPEN PO FOR REIMBURSEMENT OF ART
SUPPLIES AS NEEDED NOT TO EXCEED \$200.00

1 210408 V693206 525.100.1000.6610.230.1363
8/21/2020 GENERAL SUPPLIES

\$155.64

Check #: 0

PO/InvoiceTotal: \$155.64

Vendor Total: \$155.64

ORIENTAL TRADING COMPANY

Check Group:

PAW PRINT ASSORTMENT

2 210433 704644385-01 111.100.1000.6610.131.0518
8/17/2020 GENERAL SUPPLIES

\$64.32

PAW PRINT PENCIL GRIPS

2 210433 704644385-01 111.100.1000.6610.131.0518
8/17/2020 GENERAL SUPPLIES

\$19.50

PAW PRINT MOCHI SQUISH TOYS

5 210433 704644385-01 111.100.1000.6610.131.0518
8/17/2020 GENERAL SUPPLIES

\$50.60

NOISEMAKER & MUSICAL INSTRUMENT ASST.

2 210433 704644385-01 111.100.1000.6610.131.0518
8/17/2020 GENERAL SUPPLIES

\$36.45

PEARLIZED SQUICHY HORSES (4 DZ.)

2 210433 704644385-01 111.100.1000.6610.131.0518
8/17/2020 GENERAL SUPPLIES

\$16.66

PEARLIZED SQUISHY DINOSAURS (4 DZ.)

2 210433 704644385-01 111.100.1000.6610.131.0518
8/17/2020 GENERAL SUPPLIES

\$19.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
STICKY LIZARDS ON STRING (6 DZ.)	2	210433	704644385-01 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$22.15
STICKY ASSORTMENT (100 PC)	2	210433	704644385-01 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$31.20
MEGA DELUZE TOY ASSORTMENT (250PC)	2	210433	704644385-01 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$98.19
SUPER HERO ASSORTMENT (250PC)	2	210433	704644385-01 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$98.19
MEGA SMILE FACE NOVELTY ASST. (250PC)	2	210433	704644385-01 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$101.05
RAINBOW MINI MAGIC SPRING ASST. (50PC)	2	210433	704644385-01 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$31.20
FUN AND GAMES ASSORTMENT (100PC)	2	210433	704644385-01 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$90.53
Check #: 0					PO/Invoice Total: \$679.80 ✓
					Vendor Total: \$679.80 ✓
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2020/21 Open PO for Employee Drug Testing	1	210057	77389 8/13/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$27.50
F.Y. 2020/21 Open PO for Employee Drug Testing	1	210057	77393 8/14/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$69.00
Check #: 0					PO/Invoice Total: \$96.50 ✓
					Vendor Total: \$96.50 ✓
PERSONNEL SAFETY ENTERPRISES, INC.					
Check Group:					
F.Y. 2020/21 Open PO for Medical Supplies	1	210044	102204 8/20/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$215.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2107 08/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$215.20

Vendor Total: \$215.20

POTHAST, JOHN G

Check Group:

Open purchase order for mileage reimbursement
2020-2021

\$71.29

001.100.2320.6581.521.0521

MILEAGE REIMBURSEMENT

8/21/2020

V768685

1 210149

Check #: 0

PO/InvoiceTotal: \$71.29

Vendor Total: \$71.29

PRESCOTT VALLEY ECONOMIC DEVELOPMENT
FOUN

Check Group:

2020-21 ANNUAL LUNCH MEETINGS FOR
SUPERINTENDENT JOHN POTHAST

\$102.00

001.100.2320.6810.521.0521

DUES AND FEES

8/1/2020

V747877

6 210453

Check #: 0

PO/InvoiceTotal: \$102.00

Check Group:

ANNUAL DUES 2020-21 FOR DISTRICT
(REPRESENTATIVE- SUPERINTENDENT JOHN
POTHAST)

\$500.00

001.100.2320.6810.521.0521

DUES AND FEES

8/10/2020

V324382

1 210459

Check #: 0

PO/InvoiceTotal: \$500.00

Vendor Total: \$602.00

PRO WATER IRRIGATION SUPPLY

Check Group:

FY20/21 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

\$95.72

001.100.2630.6610.503.0504

GENERAL SUPPLIES

8/14/2020

239786

1 210195

Check #: 0

2020.2.11

Printed: 08/25/2020 8:42:41 AM Report: rptAPVoucherDetail

Page:

24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$95.72
Vendor Total: \$95.72

R & R AUTO & TRUCK PARTS INC

Check Group:

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$79.69

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$15.39

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$544.22

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$65.88

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$16.28

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$205.17

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$12.65

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$98.34

Check #: 0

PO/Invoice Total: \$1,037.62
Vendor Total: \$1,037.62

RWC INTERNATIONAL

Check Group:

F.Y. 2020/21 Open PO for Repair and Service

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$101.87

Check #: 0

PO/Invoice Total: \$101.87
Vendor Total: \$101.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100805887	510.100.3100.6633.133.0510	\$97.92
---	---	--------	-----------	----------------------------	---------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100806231	510.100.3100.6633.110.0510	\$131.43
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SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	100809166	510.100.3100.6633.131.0510	\$164.29
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SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100809219	510.100.3100.6633.133.0510	\$263.52
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SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100809563	510.100.3100.6633.110.0510	\$131.43
---	---	--------	-----------	----------------------------	----------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100809804	510.100.3100.6633.132.0510	\$131.43
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SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100812861	510.100.3100.6633.120.0510	\$98.57
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Check #: 0

PO/InvoiceTotal:

\$1,018.59

Vendor Total:

\$1,018.59

STAPLES, INC.

Check Group:

HP 131A CYAN TONER CARTRIDGE	2	210441	3454222536	111.100.1000.6614.131.0518	\$175.80
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HP 131 A MAGENTA TONER CARTRIDGE	2	210441	3454222536	111.100.1000.6614.131.0518	\$175.80
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HP 131A YELLOW TONER CARTRIDGE	2	210441	3454222536	111.100.1000.6614.131.0518	\$175.80
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 131A BLACK TONER CARTRIDGE	2	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$136.70
ASTROBRIGHT COLORED PAPER	5	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$53.58
ASTROBRIGHT COLORED CARD STOCK BRIGHT YELLOW	5	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$52.39
ASTROBRIGHT COLORED CARD STOCK BRIGHT RED	5	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$30.68
ASTROBRIGHT COLORED CARD STOCK BRIGHT GREEN	5	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$30.68
ASTROBRIGHT COLORED CARD STOCK BRIGHT ORANGE	5	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$52.39
MULTI-USE PRINTER PAPER CANARY	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$18.93
MULTI-USE PRINTER PAPER GREEN	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$18.93
MULTI-USE PRINTER PAPER PINK	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$18.93
MULTI-USE PRINTER PAPER BLUE	10	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$47.33
WAUSAU ASTROBRIGHT MULTIPURPOSE PAPER FUSCHSIA	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$31.86
WAUSAU ASTROBRIGHT MULTIPURPOSE PAPER PURPLE	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$30.33
WAUSAU ASTROBRIGHT MULTIPURPOSE PAPER RED	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$28.24
ASTROBRIGHT MULTIPURPOSE PAPER COSMIC ORANGE	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$35.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASTROBRIGHT MULTIPURPOSE PAPER SOLAR YELLOW	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$28.24
ASTROBRIGHT MULTIPURPOSE PAPER GREEN	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$28.24
WHITE CARD STOCK	10	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$77.68
PENCIL CLR ERASABLE RD	5	210441	3454222536 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$16.97
PENCIL CLR ERASABLE BLE	5	210441	3454222536 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$23.66
FILE FOLDER 3 TAB LETTER 50/PK	10	210441	3454222536 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$36.34
ENVELOPE GUM #10	1	210441	3454222536 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$13.70
POSTERBOARD 22X28 WHT 10	10	210441	3454222536 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$28.83
SHEET PROTECTORS 50 CT	10	210441	3454222536 8/17/2020	111.100.1000.6610.131.0518 GENERAL SUPPLIES	\$36.45
MULTI-USE PRINTER PAPER SALMON	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$18.93
ASTROBRIGHT COLORED PAPER PULSAR PINK	4	210441	3454222536 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$28.26
ASTROBRIGHT COLORED CARD STOCK BRIGHT BLUE	5	210441	3454296615 8/17/2020	111.100.1000.6614.131.0518 PAPER/TONER	\$30.68

Check #: 0

PO/Invoice Total:

\$1,481.43

Vendor Total:

\$1,481.43 ✓

SUNNY PATH ASSOCIATES, LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REPLACES PO NO. 201937	1	210301	1160	691.100.4700.6335.125.9101	\$1,281.25
PROCUREMENT ASSISTANCE TO PROCURE A DESIGN-BUILD TEAM FOR ROOF REPLACEMENT AT GHMS BLDGS 1001, 1002 & 1006			7/24/2020	ARCH/ENGINEERING/TESTING	
SFB 009BRG SUPPLEMENTAL AWARD NOT TO EXCEED \$7,920				Check #: 0	
				PO/InvoiceTotal:	\$1,281.25
				Vendor Total:	\$1,281.25
SUNSTATE EQUIPMENT CO., L.L.C.					
Check Group:					
BOOM LIFT-34' ARTICULATING TOW ELECTRIC	1	210417	8563299-001	001.100.2620.6442.504.0504	\$528.88
			8/18/2020	EQUIPMENT RENTAL	
				Check #: 0	
				PO/InvoiceTotal:	\$528.88
				Vendor Total:	\$528.88
TIME CLOCK PLUS BY DATA MANAGEMENT, INC.					
Check Group:					
Open Purchase Order for Time Clock Parts and Repairs FY 20-21	1	210163	546266	001.100.2580.6610.509.0509	\$2,780.87
			7/22/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$2,780.87
				Vendor Total:	\$2,780.87
TOOLS4EVER					
Check Group:					
IAM Maintenance FY2020-2021	1	210364	15945	610.100.2581.6737.509.0509	\$2,651.51
			8/11/2020	Technology - Hardware & Non-Instr Software	
				Check #: 0	
				PO/InvoiceTotal:	\$2,651.51

Humboldt Unified School District No. 22

Voucher Batch Number: 2107 08/25/2020

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Vendor Total: \$2,651.51

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15287-62876-720. 8/24/2020	001.100.2610.6411.524.5000 WATER	\$69.91
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15287-62878-720. 8/24/2020	001.100.2610.6411.524.5000 WATER	\$39.02
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15289-53930-720. 8/24/2020	001.100.2610.6411.524.5000 WATER	\$65.19
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15291-53932-720. 8/24/2020	001.100.2610.6411.524.5000 WATER	\$1,706.53
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15293-53934-720. 8/24/2020	001.100.2610.6411.524.5000 WATER	\$70.10
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15295-53936-720. 8/24/2020	001.100.2610.6411.524.5000 WATER	\$61.92
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15297-53938-720. 8/24/2020	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15299-53940-720. 8/24/2020	001.100.2610.6411.524.5000 WATER	\$2,517.03
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15301-53942-720. 8/24/2020	001.100.2610.6411.133.5000 WATER	\$5,124.88
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15303-1834-720. 8/24/2020	001.100.2610.6411.133.5000 WATER	\$130.64
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15305-54082-720. 8/24/2020	001.100.2610.6411.133.5000 WATER	\$169.88
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1	210028	563-63976-720. 8/24/2020	001.100.2610.6411.506.5000 WATER	\$192.80

Check #: 0

PO/Invoice Total: \$10,172.47

Vendor Total: \$10,172.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIFIRST CORPORATION					
Check Group:					
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 22764830 8/13/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.79
				Check #: 0	
				PO/InvoiceTotal:	\$53.79
Check Group:					
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2276480 8/13/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
				Check #: 0	
				PO/InvoiceTotal:	\$42.64
				Vendor Total:	\$96.43
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES	1	210007	0168920000-820. 8/24/2020	001.100.2610.6621.132.5000 NATURAL GAS	\$40.88
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO	1	210007	0407250000-820. 8/24/2020	001.100.2610.6621.501.5000 NATURAL GAS	\$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS	1	210007	0775740000-820. 8/24/2020	001.100.2610.6621.125.5000 NATURAL GAS	\$24.15
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	2930850000-820. 8/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO	1	210007	5883340000-820. 8/24/2020	001.100.2610.6621.501.5000 NATURAL GAS	\$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	6918720000-820. 8/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	7372920000-820. 8/24/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$63.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2107

08/25/2020

Amount

OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS 1 210007 9681820000-820. 001.100.2610.6621.230.5000 \$91.75

8/24/2020 NATURAL GAS

Check #: 0

PO/Invoice Total: \$311.66

Vendor Total: \$311.66

WATSON, NATALIE (REFUND)

Check Group:

REFUND FOR SENIOR AD PURCHASED- NAME
MISSPELLED PER PERPICH-YEARBOOK
2019-2020-STUDENT WHITNEY TRUEBLOOD

525.000.0000.1751.230.1313

1 210290

V51078

\$50.00

8/21/2020 REFUND

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

Grand Total: \$135,648.51

End of Report

R. Montwerth 8/25/2020

Humboldt 8/25/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 21

Voucher Date: 07/31/2020

Prepared By:

Pay Period: 2.1

Pay Cycle: Biweekly

Printed: 08/03/2020 09:19:58 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$8,975.33 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.)

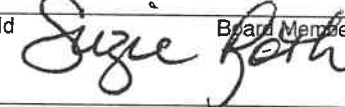
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


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	\$6,028.80	\$87.42	\$736.72	\$0.00	\$6,852.94
483	\$855.36	\$65.43	\$104.53	\$5.99	\$1,031.31
510	\$881.89	\$67.47	\$107.77	\$33.95	\$1,091.08
	\$7,766.05	\$220.32	\$949.02	\$39.94	\$8,975.33

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 21

Voucher Date:

Pay Period: 2.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	6,852.94	36,277,293.57	36,270,440.63	(530,220.12)	(537,073.06)	25,731,522.09	25,724,669.15
483	1,031.31		(1,031.31)		(1,031.31)	54,922.95	53,891.64
510	1,091.08	2,673,660.68	2,672,569.60	(48,999.13)	(50,090.21)	2,054,640.77	2,053,549.69
Total:	8,975.33	38,950,954.25	38,941,978.92	(579,219.25)	(588,194.58)	27,841,085.81	27,832,110.48

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 3

Voucher Date: 08/14/2020

Prepared By:

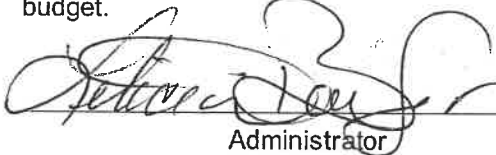
Pay Period: 3

Pay Cycle: Biweekly

Printed: 08/11/2020 12:14:36 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,132,326.06 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	\$728,154.35	\$55,213.34	\$85,433.01	\$35,157.65	\$903,958.35
024	\$5,708.78	\$436.70	\$697.59	\$39.95	\$6,883.02
071	\$5,022.66	\$384.25	\$613.79	\$35.17	\$6,055.87
110	\$28,965.81	\$2,181.54	\$3,433.57	\$462.47	\$35,043.39
140	\$24,798.42	\$1,894.10	\$2,972.69	\$245.10	\$29,910.31
141	\$8,846.23	\$676.73	\$575.10	\$61.93	\$10,159.99
190	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
220	\$26,425.77	\$2,021.57	\$3,229.23	\$184.99	\$31,861.56
221	\$353.13	\$27.01	\$43.16	\$2.47	\$425.77
290	\$1,057.77	\$80.93	\$129.23	\$7.41	\$1,275.34
291	\$3,432.20	\$262.56	\$419.42	\$566.02	\$4,680.20
349	\$22,899.50	\$1,751.81	\$2,798.31	\$502.54	\$27,952.16
353	\$222.22	\$17.00	\$27.16	\$1.56	\$267.94
483	\$1,995.99	\$152.69	\$243.91	\$13.97	\$2,406.56
485	\$8,038.03	\$613.80	\$982.26	\$702.24	\$10,336.33
510	\$21,458.97	\$1,639.67	\$2,422.50	\$774.23	\$26,295.37
515	\$160.00	\$12.14	\$19.55	\$6.16	\$197.85
522	\$1,494.15	\$114.30	\$156.80	\$10.46	\$1,775.71

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
551	\$222.22	\$17.00	\$27.16	\$1.51	\$267.89
570	\$19,548.02	\$1,490.87	\$2,361.26	\$1,548.82	\$24,948.97
596	\$6,137.65	\$469.54	\$750.03	\$42.97	\$7,400.19
	\$915,127.06	\$69,471.72	\$107,358.36	\$40,368.92	\$1,132,326.06

PR #: Voucher
Deduction
Number
on
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 3

Voucher Date:

Pay Period: 3

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	903,958.35	35,642,315.47	34,738,357.12	91,817.03	(812,141.32)	25,254,536.79	24,350,578.44
024	6,883.02	427,451.07	420,568.05	(7,700.69)	(14,583.71)	155,311.00	148,427.98
071	6,055.87	157,842.52	151,786.65		(6,055.87)	147,119.56	141,063.69
110	35,043.39	1,780,653.48	1,745,610.09	(3,442.82)	(38,486.21)	1,129,673.54	1,094,630.15
140	29,910.31	154,977.40	125,067.09	(15,383.64)	(45,293.95)	98,242.21	68,331.90
141	10,159.99	354,112.57	343,952.58		(10,159.99)	10,159.99	
190	223.29	(446.56)	(669.85)	(446.56)	(669.85)	7,667.81	7,444.52
220	31,861.56	1,357,683.71	1,325,822.15	(3,391.96)	(35,253.52)	902,973.01	871,111.45
221	425.77		(425.77)		(425.77)	14,450.77	14,025.00
290	1,275.34	129,346.28	128,070.94	(3,902.34)	(5,177.68)	6,841.85	5,566.51
291	4,680.20	1,275,162.36	1,270,482.16	(3,103.79)	(7,783.99)	292,172.49	287,492.29
349	27,952.16	1,306,114.09	1,278,161.93	(35,871.46)	(63,823.62)	757,618.26	729,666.10
353	267.94	87,055.03	86,787.09	(639.48)	(907.42)	5,601.28	5,333.34
483	2,406.56	(1,031.31)	(3,437.87)		(2,406.56)	54,302.21	51,895.65
485	10,336.33	227,318.47	216,982.14	(14,994.26)	(25,330.59)	161,881.09	151,544.76
510	26,295.37	2,664,134.96	2,637,839.59	(57,321.30)	(83,616.67)	2,042,223.57	2,015,928.20
515	197.85	165,459.20	165,261.35	154,452.26	154,254.41	14,481.89	14,284.04
522	1,775.71	203,053.67	201,277.96	(243.76)	(2,019.47)	74,270.00	72,494.29
551	267.89	49,714.27	49,446.38	(521.75)	(789.64)	5,601.23	5,333.34
570	24,948.97	1,215,818.65	1,190,869.68	(21,037.15)	(45,986.12)	551,638.53	526,689.56
596	7,400.19	1,049,599.40	1,042,199.21	(1,462.58)	(8,862.77)	242,228.03	234,827.84
Total:	1,132,326.06	48,246,334.73	47,114,008.67	76,805.75	(1,055,520.31)	31,928,995.11	30,796,669.05

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 4

Voucher Date: 08/28/2020

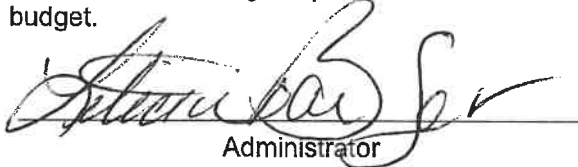
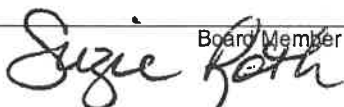
Prepared By:

Pay Period: 4
Pay Cycle: Biweekly

Printed: 08/25/2020 11:35:20 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,508,468.09 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
Suzie Roth Board Member

Corey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$864,234.38	\$62,935.10	\$99,792.01	\$198,329.48	\$1,225,290.97
024	\$5,708.78	\$431.73	\$697.59	\$1,191.00	\$8,029.10
071	\$6,101.83	\$449.03	\$745.65	\$622.04	\$7,918.55
110	\$45,898.52	\$3,391.92	\$5,052.00	\$10,544.12	\$64,886.56
140	\$5,098.42	\$402.43	\$610.79	\$72.12	\$6,183.76
190	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
220	\$30,120.80	\$2,193.33	\$3,680.77	\$5,663.70	\$41,658.60
221	\$712.50	\$49.85	\$87.07	\$465.43	\$1,314.85
290	\$1,053.82	\$72.20	\$119.13	\$11.43	\$1,256.58
291	\$4,885.99	\$314.80	\$597.05	\$1,695.14	\$7,492.98
349	\$23,020.02	\$1,691.34	\$2,717.73	\$5,062.19	\$32,491.28
353	\$222.22	\$16.85	\$27.16	\$1.56	\$267.79
483	\$1,995.99	\$147.83	\$243.91	\$17.43	\$2,405.16
485	\$6,197.12	\$449.89	\$757.28	\$1,485.62	\$8,889.91
510	\$37,133.40	\$2,757.64	\$4,064.53	\$12,427.88	\$56,383.45
515	\$100.00	\$7.37	\$12.22	\$3.83	\$123.42
522	\$2,111.55	\$161.53	\$184.13	\$699.43	\$3,156.64
551	\$222.22	\$16.76	\$27.15	\$1.47	\$267.60

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
570	\$20,468.38	\$1,460.51	\$2,501.18	\$4,032.32	\$28,462.39
596	\$9,215.64	\$695.68	\$1,126.16	\$727.73	\$11,765.21
	\$1,064,686.77	\$77,659.96	\$123,066.14	\$243,055.22	\$1,508,468.09

