CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2108 **Voucher Date:** 09/01/2020 Prepared By:

Printed: 09/01/2020 09:40:11 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 $132,513.40 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	$56,372.56
111	TITLE 1 LEA	$154.73
141	TITLE II-IMPROV TEACHER QUAL(15/16)	$2,028.86
190	TITLE III LEP PROGRAM	$3,000.00
196	TARGETED SUPPORT & IMPROVEMENT GRNT (19/20)	$1,579.78
291	MEDICAID DIRECT	$34,671.44
400	CTE PRIORITY PROGRAM	$129.00
510	FOOD SERVICE	$138.60
525	AUX OPERATIONS	$14,147.74
610	CAPITAL OUTLAY	$19,915.69
691	BUILDING RENEWAL GRANT - SFB	$375.00
		$132,513.40

Created By: kathyf **Posted By:** kathyf **Date:** 08/31/2020 10:25:23 Page: 1

Voucher Detail Listing

Voucher Batch Number: 2108 **09/01/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / 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	303736 8/31/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$14.73
					Check #: 0	
					PO/InvoiceTotal:	$14.73
Check Group:						
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210091	303486 8/20/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.31
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210091	303650 8/27/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$70.72
					Check #: 0	
					PO/InvoiceTotal:	$77.03
					Vendor Total:	$91.76
ADVANCED AUTO PARTS OF PRESCOTT VALLEY						
Check Group:						
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.		1	210006	1916-435289 8/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$128.99
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.		1	210006	1916-435409 8/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$373.48
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.		1	210006	1916-435468 8/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($373.48)
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.		1	210006	1916-435545 8/26/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$296.73
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.		1	210006	1916-435572 8/26/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($296.73)
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.		1	210006	1916-435574 8/26/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$248.69
					Check #: 0	
					PO/InvoiceTotal:	$377.68

Voucher Detail Listing

Voucher Batch Number: 2108 **09/01/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$377.68
ALLMON, BRITTANY (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	210487	V496957	510.000.0000.1601.110.0000		$16.55
				8/31/2020	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$16.55
						Vendor Total:	$16.55
ANGELTRAX							
Check Group:							
F.Y. 2020/21 Open PO for parts for Angeltrax camera/video systems on buses		1	210087	640078	001.400.2730.6610.506.0506		$85.84
				8/20/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$85.84
						Vendor Total:	$85.84
ARIZONA BUSINESS & EDUCATION COALITION							
Check Group:							
MEMBERSHIP DUES FOR SUPERINTENDENT JOHN POTHAST FOR FY 20-21		1	210480	2242	001.100.2320.6810.521.0521		$1,577.10
				8/21/2020	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$1,577.10
						Vendor Total:	$1,577.10
ARIZONA DEPT OF PUBLIC SAFETY							
Check Group:							
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	210282	871034	001.100.2570.6340.522.0522		$22.00
				8/31/2020	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$22.00

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Voucher Batch Number: 2108 **09/01/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$22.00
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
FY-20-21 OPEN PO FOR OFFICIALS (REF PAY)		1	210428	RP BRDSHWMTN 4 8/27/2020	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$8,000.00
					Check #: 0	
					PO/InvoiceTotal:	$8,000.00
					Vendor Total:	$8,000.00
ARIZONA OFFICE TECHNOLOGIES						
Check Group:						
Open Purchase Order for Supplies and Service - Xerox Copiers and Printers		1	210337	IN704049 7/1/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$634.12
Open Purchase Order for Supplies and Service - Xerox Copiers and Printers		1	210337	IN709711 7/24/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$634.12
Open Purchase Order for Supplies and Service - Xerox Copiers and Printers		1	210337	IN711129 7/29/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$232.13
Open Purchase Order for Supplies and Service - Xerox Copiers and Printers		1	210337	IN711487 7/30/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$1,223.05
					Check #: 0	
					PO/InvoiceTotal:	$2,723.42
					Vendor Total:	$2,723.42
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 CSES		1	210005	0904461000-820. 8/31/2020	001.100.2610.6622.133.5000 ELECTRICITY	$4,765.15
OPEN PO FOR ELEC USAGE FY 20-21 CSES		1	210005	4106231000-820. 8/31/2020	001.100.2610.6622.133.5000 ELECTRICITY	$68.51

Voucher Detail Listing

Voucher Batch Number: 2108 **09/01/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 TRANSPORTATION		1	210005	4729031000-820. 8/31/2020	001.100.2610.6622.506.5000 ELECTRICITY	$2,115.00
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS		1	210005	5838011000-820. 8/31/2020	001.100.2610.6622.524.5000 ELECTRICITY	$2,757.15
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS		1	210005	8911990000-820. 8/31/2020	001.100.2610.6622.524.5000 ELECTRICITY	$7,170.96
					Check #: 0	
					PO/InvoiceTotal:	$16,876.77
					Vendor Total:	$16,876.77
ARIZONA SCHOOL ADMINISTRATORS, INC.						
Check Group:						
ASA STATE MEMBERSHIP FOR 2020-2021 FOR JOHN POTHAST		1	210479	56203 8/27/2020	001.100.2320.6810.521.0521 DUES AND FEES	$475.00
AASA NATIONAL MEMBERSHIP DUES FOR SUPERINTENDENT JOHN POTHAST FOR FY 2020-2021		1	210479	56203 8/27/2020	001.100.2320.6810.521.0521 DUES AND FEES	$470.00
ASA MEMBERSHIP FEE FOR AIMEE FLEMING FOR FY 2020-21		1	210479	56203 8/27/2020	001.100.2410.6810.110.0521 DUES AND FEES	$325.00
ASA MEMBERSHIP FEE FOR KIM GRANT FOR FY 2020-21		1	210479	56203 8/27/2020	001.100.2410.6810.132.0521 DUES AND FEES	$325.00
ASA MEMBERSHIP FEE FOR DANETTE DERICKSON FOR FY 2020-21		1	210479	56203 8/27/2020	001.100.2410.6810.134.0521 DUES AND FEES	$325.00
ASA MEMBERSHIP FEE FOR CHRISTINE GRIFFIN FOR FY 2020-21		1	210479	56203 8/27/2020	001.100.2410.6810.135.0521 DUES AND FEES	$325.00
					Check #: 0	
					PO/InvoiceTotal:	$2,245.00
					Vendor Total:	$2,245.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASCEND						
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 19/20		1	210263	768 7/7/2020	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	$9,618.00
PRIVATE DAY SCHOOL TUITION - FY 19/20		1	210263	769 7/7/2020	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	$14,585.44
PRIVATE DAY SCHOOL TUITION - FY 19/20		1	210263	770 8/17/2020	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	$10,468.00
					Check #: 0	
					PO/InvoiceTotal:	$34,671.44
					Vendor Total:	$34,671.44
BATTERIES PLUS, INC.						
Check Group:						
FY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES		1	210230	P30399627 8/26/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$387.04
					Check #: 0	
					PO/InvoiceTotal:	$387.04
					Vendor Total:	$387.04
BLICK ART SUPPLIES						
Check Group:						
BLICK MASKNG TAPE WHITE 1 IN X 60 YD		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$3.38
3M SCOTCH 136 TAPE 1/2 IN X 250 IN DBL SDED		21	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$49.49
ELMERS ART PASTE 2 OZ		10	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$35.46
BLICK BLACK GLUE BLACK 8 OZ		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$4.22
ELMER WASH SCHL GLUE 30 CLSPK .21 OZ STICK		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$45.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ELMERS SPRY ADHESIVE !H 11 OZ		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$15.00
BEACON GLUE !H 2 OZ TUBE		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$5.86
GLUE STICKS MINI SBNDR CLR VRTY 12-41		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$7.17
3M MASKING TAPE 1 IN		12	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$160.91
GRAY PAPER STUMPS SZ4 DOZ ZZ		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$11.26
LIQUID METAL MARKER FINE 6/CT SET		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$9.42
BLICK GRAPHITE PENCIL CLASS PACK 144/CT		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$187.75
COPIC MARKERS BASIC 12 SET		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$227.16
DB CLR PENCILS 72/PC WOODBOX SET		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$225.00
SARGENT ARTCLR PNCL 250/CT CLASSPK		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$40.42
BLICK CHARCOAL VINE X SOFT 12/BX		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$14.40
DB ART FIXATIVES !H MATTE 12 OZ		2	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$13.16
DB ART FIXATIVES !H GLOSS 12 OZ		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$6.58
PINK PEARL ERASER SM DOZ ZZ		9	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$46.51
PENCIL SHARPENER MAPED DUAL HOLE METL		12	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$19.25

Voucher Detail Listing

Voucher Batch Number: 2108 09/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHARPIE METALLIC 6 CT		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$22.26
SHARPIE FINE PT MRKR BLK 36		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$36.31
SHARPIE FINE MRKR BLK CD/5		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$16.63
SHARPIE FINE PT MRKR 24/CT POUCH		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$62.13
SHARPIE ULTRA FINE BLK 5 CARD		6	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$30.64
PRISMACOLOR CLR PNCL ASRTD 72/SET		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$72.32
GOLDFABER STUDIO 144CT SCHOOL PK		2	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$257.89
PRECUT SINGLE MATS 11 X 14 RAVEN/BLK CORE		20	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$74.63
PRECUT SINGLE MATS 8 X 10 RAVEN/BLK CORE		20	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$42.56
PRE CUT MAT FRAMES BLK 12/PK 9 X 12 ZZ		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$31.46
PRE-CUT MAT FRAMES WHT 9 X 12 PKG 12		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$15.61
RED WALLET PORTFOLIO 20 Z 26 X 2		27	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$210.04
RED WALLETS 26 X 20 X 2		35	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$253.56
ELMERS SUPER GLUE 3 PK		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$2.24
CLAY SHAPER SET 5/PK XTFIRM SZ2		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$40.77

Voucher Detail Listing

Voucher Batch Number: 2108 **09/01/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STROKE COAT GLAZE KIT 1 PINT		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$156.55
STRTHMR TONED SKETCH TAN 11 IN X 14 IN WB		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$16.73
SCRATCH BOARD BLK 8.5 X 11 10/PK		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$15.35
PVA 16 OZ ADHESIVE		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$10.26
LIGHT DUTY AWL LIGHT DUTY PAPER AWL		5	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$20.30
BINDING NEEDLES 5 PER PKG		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$5.76
CURVED NEEDLES SET OF 6		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$4.50
RIVERSIDE CONST PAPR 12 X 18 ASSRTD PKG 110		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$25.83
DESIGN PAPER RETRO POP		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$8.61
DESIGN PAPER PATTRND CLSPK 248 SHT		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$35.84
DESIGN PAPER GLOBAL VILLAGE		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$7.32
BLICK TRACING PAD 11 X 14 25LB 50 SHT		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$11.85
BLICK ALL MEDIA PAPER !3 WHT 22 X 30		100	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$45.82
BLICK DRAWING PAPER WHT 12 X 18 REAM 50 LB		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$19.05
BLICK DRAWING PAPER WHT 9 X 12 REAM 50 LB		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$9.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALL PURPOSE NEWSPRINT WHT 12 X 18 500 SHT		2	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$19.72
ALL PURPOSE NEWSPRNT WHT 9 X 12 500 SHT		2	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$9.91
ART 1ST GD FM WC PPR 9 X 12 30 CT		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$22.62
ART 1ST GD FM WC PPR 12 X 18 30 CT		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$46.74
BLICK VALUE PK 8 X 10 CANVAS 10 PK		2	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$25.62
BLICK VALUE PK 16 X20 CANVAS 5 PK		2	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$25.62
BLICK VALUE PK 11 X 14 CANVAS 7 PK		4	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$51.23
BLICK ACADEMC CANVAS 11 X 14 2/PK		10	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$50.52
BLICK ACADEMC CANVAS 8 X 10 2/PK		10	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$32.73
BLK STRETCHED CANVAS 11/16 IN PROFILE 8 X 10		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$20.30
DB ECONO CANVS PANEL 11 X 14 24/PK		4	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$164.96
CLASSROOM VALUE PK 30 RND/FLAT TAKLON		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$42.12
RYL CLR CHOICE BRUSH 60 PC CRMC CMBO SFNTL		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$50.55
BRUSH CAN CAMEL HAIR CANISTER 120		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$87.75
100 COLOR ORIGAMI 5-7/8 SQRE 200 SHTS		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$11.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLICKRYLIC MTLC COPPR PT		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$19.18
BLICKRYLIC MTLC SLVR PT		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$19.18
BLICKRYLIC MTLC GOLD PT		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$19.18
BLICKRYLIC GESSO GAL		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$26.47
BLICKRYLIC BASIC PINT 6/SET		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$28.52
SARGENT ART WC 16 CLR RFL STRIP 12 PK		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$33.96
BLICKRYLIC GRN OXID 64 OZ		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$14.14
BLICKRYLIC PHTHLO GRN 64 OZ		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$14.14
BLICKRYLIC ULTRA BLU 64 OZ		2	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$28.28
BLICKRYLIC CBLT BLU 64 OZ		2	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$28.28
BLICKRYLIC FIRE RED 64 OZ		2	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$28.28
BLICKRYLIC MARS BLK 64 OZ		6	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$84.84
BLICKRYLIC WHT TITNM 64 OZ		6	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$84.84
WOOD BEADSW UNFIN 16MM RND 40 PCS		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$4.03
WAXED THREAD TAN 4 OZ		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$13.18

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Voucher Batch Number: 2108 **09/01/2020**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WAXED THREAD BLK 4 OZ		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$13.18
WIGGLE EYES 560 PC STACK PACK		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$9.54
CHENILLE STEMS ASST 100/PK 12 IN		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$1.85
LIVER OF SULPHUR 4 OZ SULPH		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$5.29
METAL TOOLING FOIL ALUM 10 FTX 12 IN		3	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$22.85
MODELING TOOLS LINER		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$0.87
CRAFTSTICKS BOX 1000 1ST QUAL		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$9.53
SHARPSHOOTER HD YLW STAPLE GUN		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$29.59
HEAVY DUTY STAPLES 5/16 IN 1000 BX		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$2.81
MTL ZERO CENTR RULER 12 IN		12	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$41.51
SPEEDY CUT EASY BLCK BLU 6 IN X 11 IN		5	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$46.43
SPEEDY CUT EASY BLK BLU 4 IN X 6 IN		100	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$328.41
CLAY CUTTERS DESIGNER		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$6.66
PLASTER PARIS IF 25 LB BAG		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$14.51
BISQUE TILES 6 X 6 12 PK		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$20.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAYCO DESIGNER LNERS ASST 6 PK		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$19.24
STROKE COAT GLAZE KIT 2 PINTS		1	210283	4205717 7/28/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$156.47
MTL ZERO CENTR RULER 12 IN		9	210283	4266563 8/6/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	($30.94)
CRYSLALTEX GLAZE CLSPK SET1 12/PINTS		1	210283	4268242 8/6/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$255.33
SARGENT OIL PASTEL 432 CT OIL PSTL ASRT		1	210283	4268242 8/6/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$48.58
MTL ZERO CENTR RULER 12 IN		9	210283	4307452 8/12/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$30.94
CRAFT FELT 9X12 ASRTD 100/ PK		1	210283	97120 9/1/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$21.65
FISKR GEL PENS 48 CT SET		3	210283	97120 9/1/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$49.48
PRISMACOLOR CLR PNCL CLRLSS BLENDR EA		3	210283	97120 9/1/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$4.20
BLK STRETCHED CANVAS 11/16 IN PROFILE 8 X 10		6	210283	97120 9/1/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$40.34
					Check #: 0	
					PO/InvoiceTotal:	$4,946.45
					Vendor Total:	$4,946.45
BMHS ATHLETIC REVOLVING ACCOUNT						
Check Group:						
PAY FOR POLICE OFFICERS FOR SECURITY AT EVENTS		1	210381	V536032 8/31/2020	525.620.2660.6340.230.1400 TECHNICAL SERVICES	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BRADY INDUSTRIES, LLC.						
Check Group:						
WINSTRAIN RELIEF 14/3 STRAIGHT		1	210106	6579755 8/26/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.40
WINCORD ASM 14/3 X 22 PGTL		1	210106	6579755 8/26/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$55.20
					Check #: 0	
					PO/InvoiceTotal:	$67.60
Check Group:						
GLOVE SYN GRIPSTRONG PF XLG 1000/CS		6	210177	6572118 8/20/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$521.28
GLOVE SYN GRIPSTRONG PF LRG 1000/CS		4	210177	6579754 8/26/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$347.52
					Check #: 0	
					PO/InvoiceTotal:	$868.80
Check Group:						
WIPES HAND SANITIZING BRADY 60CT 24/CS		69	210481	6569190 8/18/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	$8,492.52
					Check #: 0	
					PO/InvoiceTotal:	$8,492.52
					Vendor Total:	$9,428.92
DIESEL DIRECT WEST, INC						
Check Group:						
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	83702224 8/15/2020	001.400.2710.6626.506.0506 GASOLINE	$455.49
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem		1	210082	83702224 8/15/2020	001.400.2710.6627.506.0506 DIESEL FUEL	$1,225.64
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,681.13
						Vendor Total:	$1,681.13
EDTA							
Check Group:							
Bradshaw Mountain HS Troupe Renewal Dues FY21 School Year		1	210476	774441	400.364.2190.6810.230.1560		$129.00
				8/25/2020	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$129.00
						Vendor Total:	$129.00
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	12475657	001.100.2630.6610.503.0504		$125.77
				8/27/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$125.77
						Vendor Total:	$125.77
FOX, KENNETH C JR							
Check Group:							
F.Y. 2020/21 Open PO for Reimbursement of Misc Supplies		1	210076	V743535	001.400.2790.6610.506.0506		$19.55
				8/31/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$19.55
						Vendor Total:	$19.55
GBS (GARDNER'S BOOK SERVICE)	1860						
Check Group:							
DISTANCE LEARNING PLAYBOOK, GRADES K-12: TEACHING FISHER DOUGLAS SP		36	210449	13981	141.100.2213.6644.502.0502		$894.91
				8/27/2020	OTHR BOOKS		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROFESSIONAL LEARNING COMMUNITIES AT WORK AND HIG EAKER, ROBERT (EDT) PB		36	210449	13981 8/27/2020	141.100.2213.6644.502.0502 OTHR BOOKS	$1,133.95
					Check #: 0	
					PO/InvoiceTotal:	$2,028.86
					Vendor Total:	$2,028.86
GOLIGHTLY AND ASSOCIATES						
Check Group:						
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-131310 7/30/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,061.60
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-131318 9/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$476.16
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-131822 8/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$399.09
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-131823 8/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$306.00
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-GS131432 8/6/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$256.52
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-GS131824 8/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$585.77
					Check #: 0	
					PO/InvoiceTotal:	$4,085.14
					Vendor Total:	$4,085.14
GRANITE MOUNTAIN PEST AND TERMITE						
Check Group:						
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	210111	36586 7/14/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$100.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	210111	36920 7/22/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$215.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	210111	36956 7/23/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$125.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	210111	37022 7/24/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
GREAT MINDS PBC						
Check Group:						
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1).		109	210312	INV050933 7/29/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	$585.07
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6).		10	210312	INV050933 7/29/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	$53.68
25% DISCOUNT		1	210312	INV050933 7/29/2020	610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS	($159.69)
					Check #: 0	
					PO/InvoiceTotal:	$479.06
Check Group:						
GRADE 10 EUREKA MATH GEOMETRY STUDENT EDITION BOOK #1 (MODULES 1 & 2)		50	210394	INV052384 8/10/2020	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	$928.37
GRADE 10 EUREKA MATH GEOMETRY STUDENT EDITION BOOK #2 (MODULES 3-5)		50	210394	INV052384 8/10/2020	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	$928.37
DISCOUNT OF 25%		1	210394	INV052384 8/10/2020	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	($464.18)
					Check #: 0	
					PO/InvoiceTotal:	$1,392.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,871.62
HM RECEIVABLES CO II, LLC							
Check Group:							
READ 180 UNIVERSAL ONLINE COACHING STUDIO INDIVIDUAL BUNDLE 4 SESSIONS INDIVIDUAL COACHING HELPS LEADERS AND TEACHERS INTEGRATE NEW SKILLS IMMEDIATELY INTO THEIR PRACTICE. OUR ONLINE COACHING CAN INCLUDE LESSION MODELING, LESSON PLANNING, AND DATA ANALYSIS. THE ONLINE INDIVIDUAL COACHING MODEL INCLUDES 4 ONLINE SESSIONS FOR INDIVIDUAL TEACHERS.		3	210205	710191541 7/23/2020	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS		$4,913.10
READ 180 UNIVERSAL STAGE C TRANSITION STUDENT SUBSCRIPTION PACKAGE, 1 YEAR INCLUDES LITERACY INTERVENTION LICENSE (R180U STAGE C / S44 SECONDARY), READING INVENTORY, AND PHONICS INVENTORY STUDENT SOFTWARE SUBSCRIPTION AND R180U STAGE C REAL. BOOK FOR 1 STUDENT SOFTWARE TO BE HOSTED BY HMH.		53	210205	710193648 7/23/2020	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS		$3,805.82
READ 180 UNIVERSAL STAGE C TRANSITION STUDENT SUBSCRIPTION PACKAGE, 1 YEAR INCLUDES LITERACY INTERVENTION LICENSE (R180U STAGE C / S44 SECONDARY), READING INVENTORY, AND PHONICS INVENTORY STUDENT SOFTWARE SUBSCRIPTION AND R180U STAGE C REAL. BOOK FOR 1 STUDENT SOFTWARE TO BE HOSTED BY HMH.		22	210205	710193648 7/23/2020	196.100.1000.6643.230.7020 INSTRUCTIONAL AIDS		$1,579.78
					Check #: 0		
						PO/InvoiceTotal:	$10,298.70
						Vendor Total:	$10,298.70
HOLSUM BAKERY							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210220	4083261654 8/17/2020	510.100.3100.6633.110.0510 FOOD		$34.50
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$34.50
						Vendor Total:	$34.50
HOME DEPOT PRO, THE							
Check Group:							
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	567426036	001.100.2620.6610.504.0504		$256.26
				8/17/2020	GENERAL SUPPLIES		
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	567459862	001.100.2620.6610.504.0504		$704.87
				8/17/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$961.13
						Vendor Total:	$961.13
JULIE SALCEDO CONSULTING							
Check Group:							
CONSULTING AND NEW TEACHER TRAINING ON EL METHODOLOGIES FY21		1	210366	8020	190.160.2213.6360.523.0000		$3,000.00
				8/27/2020	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
JW PEPPER AND SONS							
Check Group:							
FY- 20/21 OPEN PO FOR MUSIC FOR CHOIR		1	210432	362904321	525.100.1000.6610.230.1355		$80.22
				8/18/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$80.22
						Vendor Total:	$80.22
LALIBERTE, ALISON REFUND							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND FOR RETURNED YEARBOOK STUDENT: SILUS CONRAD		1	210491	V802687 8/31/2020	525.000.0000.1751.134.1313 REFUND	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
FY 20-21 AS NEEDED MAINTENANCE SUPPLIES		1	210105	01320 8/27/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$343.68
FY 20-21 AS NEEDED MAINTENANCE SUPPLIES		1	210105	02530 8/25/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$59.79
					Check #: 0	
					PO/InvoiceTotal:	$403.47
					Vendor Total:	$403.47
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS						
Check Group:						
READING WONDERWORKS TEACHER EDITION GRADE 6		1	210012	113677516001 8/16/2020	610.100.1000.6642.502.1016 TEXTBOOKS	$154.73
					Check #: 0	
					PO/InvoiceTotal:	$154.73
Check Group:						
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6		8	210093	113626221001 8/13/2020	610.100.1000.6642.502.1016 TEXTBOOKS	$84.38
					Check #: 0	
					PO/InvoiceTotal:	$84.38
Check Group:						
READING WONDERWORKS TEACHER EDITION GRADE 6		1	210350	113677524001 8/16/2020	111.100.2210.6644.134.0518 OTHR BOOKS	$154.73

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$154.73
						Vendor Total:	$393.84
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	V150765	001.200.2130.6330.136.0136		$30.00
				8/2/2020	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	77449	001.400.2710.6330.506.0506		$27.50
				8/24/2020	OTH PROF SERVICES		
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	77467	001.400.2710.6330.506.0506		$69.00
				8/26/2020	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$96.50
						Vendor Total:	$96.50
PRO WATER IRRIGATION SUPPLY							
Check Group:							
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210195	240000	001.100.2630.6610.503.0504		$36.66
				8/20/2020	GENERAL SUPPLIES		
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210195	240172	001.100.2630.6610.503.0504		$30.64
				8/25/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$67.30
						Vendor Total:	$67.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
Open PO for the purchase of name plates for new staff. School year 20/21		1	210397	20-300 8/25/2020	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$32.76
					Check #: 0	
					PO/InvoiceTotal:	$32.76
					Vendor Total:	$32.76
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	143082 8/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$31.55
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	143248 8/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$66.11
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	143268 8/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$25.83
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	143587 8/27/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$39.84
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	143828 8/28/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$83.05
					Check #: 0	
					PO/InvoiceTotal:	$246.38
					Vendor Total:	$246.38
RDO EQUIPMENT CO						
Check Group:						
FY 20/21 AS NEEDED TRACTOR SUPPLIES AND PARTS		1	210289	P6536734 8/28/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$74.52
					Check #: 0	
					PO/InvoiceTotal:	$74.52
					Vendor Total:	$74.52

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RODRIQUEZ, GLORIA (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	210488	V99824 8/31/2020	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE		$87.55
					Check #: 0		
						PO/InvoiceTotal:	$87.55
						Vendor Total:	$87.55
RWC INTERNATIONAL							
Check Group:							
F.Y. 2020/21 Open PO for Repair and Service		1	210039	1149106 8/21/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$4,668.75
					Check #: 0		
						PO/InvoiceTotal:	$4,668.75
						Vendor Total:	$4,668.75
RYDIN DECAL							
Check Group:							
BT-1 20-21 HANG WALK/BUS BACKPACK TAG 4.25" X 3" POLYETHYLENE- WHITE-23MIL		1	210285	372372 8/13/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$531.87
R-27 HANG PARENT PICK UP TAG 2 3/4" X 4 3/4"		1	210285	372372 8/13/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$437.97
					Check #: 0		
						PO/InvoiceTotal:	$969.84
						Vendor Total:	$969.84
SAVVAS LEARNING COMPANY LLC.							
Check Group:							
RELAIDADES 2014 DIGITAL COURSEWARE 1-YEAR LICENSE (REALIZE) LEVEL 2		99	210402	7027206861 8/11/2020	610.100.1001.6643.502.0502 INSTRUCTIONAL AIDS		$2,680.42

Voucher Detail Listing

Voucher Batch Number: 2108 **09/01/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REALIDADES 2014 DIGITAL COURSEWARE 1-YEAR LICENSE (REALIZE) LEVEL 1		106	210402	7027210688	610.100.1001.6643.502.0502	$2,869.95
				8/12/2020	INSTRUCTIONAL AIDS	
REALIDADES 2014 DIGITAL COURSEWARE 1-YEAR LICENSE (REALIZE) LEVEL 3		30	210402	7027210688	610.100.1001.6643.502.0502	$812.25
				8/12/2020	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$6,362.62
					Vendor Total:	$6,362.62
SCHOOL MATE	CURR					
Check Group:						
REPLACES PO# 202106.		1	210354	IN0000536072	001.100.1000.6550.120.5616	$1,206.00
BMMS STUDENT PLANNERS 2020/2021 - QTY 300				7/9/2020	PRINTING (not standard forms)	
$-168 Pro-rated Adjustment Applied - REPLACES PO# 202106.		1	210354	IN0000536072	001.100.1000.6550.120.5616	($168.00)
BMMS STUDENT PLANNERS 2020/2021 - QTY 300				7/9/2020	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$1,038.00
					Vendor Total:	$1,038.00
SUNNY PATH ASSOCIATES, LLC						
Check Group:						
REPLACES PO NO. 201937		1	210301	1168	691.100.4700.6335.125.9101	$375.00
PROCUREMENT ASSISTANCE TO PROCURE A DESIGN-BUILD TEAM FOR ROOF REPLACEMENT AT GHMS BLDGS 1001, 1002 & 1006						
SFB 009BRG SUPPLEMENTAL AWARD NOT TO EXCEED $7,920				8/7/2020	ARCH/ENGINEERING/TESTING	
					Check #: 0	
					PO/InvoiceTotal:	$375.00

Voucher Detail Listing

Voucher Batch Number: 2108 **09/01/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$375.00
THE RADIO GUY							
Check Group:							
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios		1	210083	569 8/24/2020	001.400.2710.6340.506.0506 TECHNICAL SERVICES		$78.76
					Check #: 0		
						PO/InvoiceTotal:	$78.76
						Vendor Total:	$78.76
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	20287-3900-820. 8/31/2020	001.100.2610.6411.134.5000 WATER		$8,217.99
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	20299-54084-820. 8/31/2020	001.100.2610.6411.134.5000 WATER		$135.54
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	563-54504-820. 8/31/2020	001.100.2610.6411.134.5000 WATER		$65.19
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	563-63720-820. 8/31/2020	001.100.2610.6411.134.5000 WATER		$45.57
					Check #: 0		
						PO/InvoiceTotal:	$8,464.29
						Vendor Total:	$8,464.29
UNIFIRST CORPORATION							
Check Group:							
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2279370 8/20/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$53.79
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2282275 8/27/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$53.79
					Check #: 0		
						PO/InvoiceTotal:	$107.58

Voucher Detail Listing

Voucher Batch Number: 2108 **09/01/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2279368 8/20/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$42.64
					Vendor Total:	$150.22
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	2015650000-820. 9/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	$24.82
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	2435750000-820. 9/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	2437950000-/20. 9/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	2447230000-820. 8/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$42.21
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	2969240000-820. 8/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$26.23
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	3192730000-820. 8/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$30.69
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	3878920000-820. 8/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$30.70
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	4161250000-820. 9/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	$36.88
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	4266530000-820. 9/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	$24.82
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	4566060000-820. 9/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	$26.16
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	5063350000-820. 9/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	$27.50

Voucher Detail Listing

Voucher Batch Number: 2108 **09/01/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21	HES	1	210007	6578350000-820. 8/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$21.75
OPEN PO FOR NATURAL GAS USAGE FY 20-21	HES	1	210007	6788260000-820. 8/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	$21.75
OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	8535350000-820. 9/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	$22.81
					Check #: 0	
					PO/InvoiceTotal:	$381.94
					Vendor Total:	$381.94
UNITED PARCEL SERVICE						
Check Group:						
OPEN PO FOR FY 20-21 FOR SHIPPING		1	210029	0000857149340 8/22/2020	001.100.2590.6532.500.0500 OTHER COMM SVCS	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
UNITED STATES POSTMASTER						
Check Group:						
Forever Stamps		200	210486	20200-01 8/28/2020	001.100.2590.6532.110.0110 OTHER COMM SVCS	$110.00
Postcard Stamps		700	210486	20200-01 8/28/2020	001.100.2590.6532.110.0110 OTHER COMM SVCS	$245.00
					Check #: 0	
					PO/InvoiceTotal:	$355.00
					Vendor Total:	$355.00
UNIVERSAL ATHLETIC						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2108 — 09/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADULT FOOTBALL PRACTICE JERSEYS-WHITE/ BLACK NUMBERS ON BACK- (6) L/XL #1,7, 5, 19, 30, 49- (6) 2XL/3XL- # 50, 55, 58, 63 , 68, 76 * STATE CONTRACT # ADSPO13-038632		12	210392	190-0112897-01 8/28/2020	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$201.07

Check #: 0

PO/InvoiceTotal:	$201.07
Vendor Total:	$201.07
Grand Total:	$132,513.40

End of Report

K. Montierth 9/1/2020

Hauchild 9/1/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2109** **Voucher Date:** 09/08/2020 Prepared By:

Printed: 09/08/2020 02:57:29 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 $112,614.44 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	$90,523.49
110	TITLE 1 LEA	$34.27
220	IDEA - BASIC - ENT	$2,272.45
260	CTE BASIC GRANT	$2,730.21
290	MEDICAID OUTREACH	$5,529.01
291	MEDICAID DIRECT	$400.00
510	FOOD SERVICE	$7,522.12
522	BEFORE/AFTER SCHOOL PROGRAM	$25.00
525	AUX OPERATIONS	$502.77
570	INDIRECT COSTS	$2,378.39
610	CAPITAL OUTLAY	$696.73
		$112,614.44

Created By: kathyf **Posted By:** kathyf **Date:** 09/08/2020 13:43:43 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 **09/08/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A AND E REPROGRAPHICS						
Check Group:						
VICTORIA SWEET BUSINESS CARDS.		500	210455	205568 9/1/2020	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$32.76
					Check #: 0	
					PO/InvoiceTotal:	$32.76
					Vendor Total:	$32.76
ACCUSOURCE INC						
Check Group:						
FY 20-21 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	210046	94862 8/31/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$89.00
					Check #: 0	
					PO/InvoiceTotal:	$89.00
					Vendor Total:	$89.00
ACE VALLEY HOME CENTER						
Check Group:						
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210091	303766 9/1/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$46.33
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210091	303840 9/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$27.73
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210091	303882 9/4/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.56
					Check #: 0	
					PO/InvoiceTotal:	$97.62
					Vendor Total:	$97.62
ARIDLAND GAS SPECIALIST LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2109 **09/08/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNUAL GAS SAFETY PROGRAM AS REQUIRED STATE OF ARIZONA PIPELINE SAFETY DIVISION FOR GHMS		1	210513	AGS 23827 8/20/2020	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	$350.00
ANNUAL GAS SAFETY PROGRAM AS REQUIRED STATE OF ARIZONA PIPELINE SAFETY DIVISION FOR BMHS-E		1	210513	AGS 23828 8/20/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	210292	871031 9/8/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	210282	871030 9/3/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA OFFICE TECHNOLOGIES						
Check Group:						
SY 20/21 OVERAGE CHARGES		1	210250	IN717688 8/21/2020	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$128.26
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2109 **09/08/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$128.26
						Vendor Total:	$128.26
ARIZONA PUBLIC SERVICE							
Check Group:							
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	2499541000-820. 9/8/2020	001.100.2610.6622.230.5000 ELECTRICITY		$8,681.14
OPEN PO FOR ELEC USAGE FY 20-21 LVES		1	210005	3975721000-820. 9/8/2020	001.100.2610.6622.110.5000 ELECTRICITY		$4,427.82
OPEN PO FOR ELEC USAGE FY 20 -21 GES		1	210005	5808820000-820. 9/8/2020	001.100.2610.6622.135.5000 ELECTRICITY		$6,000.31
OPEN PO FOR ELEC USAGE FY 20-21 GHMS		1	210005	6651230000-820. 9/8/2020	001.100.2610.6622.125.5000 ELECTRICITY		$5,407.37
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6681411000-820. 9/8/2020	001.100.2610.6622.134.5000 ELECTRICITY		$4,760.41
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6760210000-820. 9/8/2020	001.100.2610.6622.134.5000 ELECTRICITY		$3,487.22
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	8544790000-820. 9/8/2020	001.100.2610.6622.230.5000 ELECTRICITY		$515.56
					Check #: 0		
						PO/InvoiceTotal:	$33,279.83
						Vendor Total:	$33,279.83
ASPIN/MOHAVE							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210209	21A01761 8/26/2020	510.100.3100.6633.120.0510 FOOD		$205.35
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21A01761 8/26/2020	510.100.3100.6633.131.0510 FOOD		$309.29
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21A01761 8/26/2020	510.100.3100.6633.132.0510 FOOD		$132.62

Voucher Detail Listing

Voucher Batch Number: 2109 09/08/2020

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21A01761 8/26/2020	510.100.3100.6633.134.0510 FOOD	$408.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21A01761 8/26/2020	510.100.3100.6633.135.0510 FOOD	$613.95
					Check #: 0	
					PO/InvoiceTotal:	$1,670.11
Check Group:						
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS		1	210211	21A01762 8/26/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$126.44
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21A01762 8/26/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$100.17
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21A01762 8/26/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$115.07
					Check #: 0	
					PO/InvoiceTotal:	$341.68
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS		1	210215	21A01433 8/20/2020	510.100.3100.6633.136.5014 FOOD	$908.73
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS		1	210215	21A01760 8/26/2020	510.100.3100.6633.136.5014 FOOD	$670.24
					Check #: 0	
					PO/InvoiceTotal:	$1,578.97
					Vendor Total:	$3,590.76 ✓/
BRADY INDUSTRIES, LLC.						
Check Group:						
CLEANER URINAL WATERLESS CARTRIDGE 32/CS		10	210176	6536256 7/15/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$465.23

Voucher Detail Listing

Voucher Batch Number: 2109 **09/08/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$465.23
Check Group:						
WIPES HAND SANITIZING BRADY 60CT 24/CS		31	210481	6581902	001.100.2610.6610.504.9801	$3,815.48
				8/28/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3,815.48
Check Group:						
DISINFECTANT SCJ TRUSHOT HOSPITAL 10oz 6 (REFERENCE PO 201932 FY19/20)		1	210511	6563488	001.100.2610.6610.504.0504	$31.36
				8/12/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$31.36
Check Group:						
GLOVES SYN GRIPSTRONG PF LRG 1000/CS (REFERENCE PO 202327 FY 19/20)		2	210512	6563491	001.100.2610.6610.504.9801	$65.74
				8/12/2020	GENERAL SUPPLIES	
DISINFECTANT SCJ TRUSHOT HOSPITAL 10oz 6 (REFERENCE PO 202327 FY 19/20)		1	210512	6563491	001.100.2610.6610.504.9801	$5.21
				8/12/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$70.95
					Vendor Total:	$4,383.02
BUCKLE, JODY A						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD		1	210165	V215328	510.100.3100.6633.510.5014	$8.88
				9/8/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$8.88
					Vendor Total:	$8.88

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Voucher Batch Number: 2109 09/08/2020

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CDW G						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZVN9711 8/22/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$29.60
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZWT2850 8/27/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$99.65
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZXN3798 8/31/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$55.22
					Check #: 0	
					PO/InvoiceTotal:	$184.47
					Vendor Total:	$184.47
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
MONTH-TO-MONTH WIDE AREA NETWORK SERVICE FOR FY21		1	210460	045218 8/31/2020	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$3,957.80
					Check #: 0	
					PO/InvoiceTotal:	$3,957.80
					Vendor Total:	$3,957.80
CRISIS PREVENTION INSTITUTE						
Check Group:						
NCI ENHANCED FOUNDATION REFRESHER WKBK-BLUE CARD		250	210356	CUS0226405 7/30/2020	290.200.2213.6610.508.7005 GENERAL SUPPLIES	$5,421.50
					Check #: 0	
					PO/InvoiceTotal:	$5,421.50
					Vendor Total:	$5,421.50
DIESEL DIRECT WEST, INC						
Check Group:						
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	83719528 8/31/2020	001.400.2710.6626.506.0506 GASOLINE	$653.20

Voucher Detail Listing

Voucher Batch Number: 2109 **09/08/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem		1	210082	83719528 / 8/31/2020	001.400.2710.6627.506.0506 DIESEL FUEL	$2,021.32
					Check #: 0	
					PO/InvoiceTotal:	$2,674.52
					Vendor Total:	$2,674.52
EDUCATIONAL SERVICES INC						
Check Group:						
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.		1	210101	023112-RTW / 8/28/2020	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,714.41
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.		1	210101	023112-RTW / 8/28/2020	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,301.65
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.		1	210101	023112-RTW / 8/28/2020	220.200.1000.6320.230.5522 PROF-EDUC SERVICES	$2,095.28
					Check #: 0	
					PO/InvoiceTotal:	$7,111.34
Check Group:						
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	023112-RTW. / 8/28/2020	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$303.54
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	023218-RTW / 8/28/2020	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$1,881.88
					Check #: 0	
					PO/InvoiceTotal:	$2,185.42
					Vendor Total:	$9,296.76
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
The Last Kids On Earth and the Midnight Blade		1	210451	728704F / 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$12.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Last Kids On Earth and the Zombie Parade		1	210451	728704F 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$12.23
Legend		1	210451	728704F 8/21/2020	525.100.2220.6610.120.1369 GENERAL SUPPLIES	$16.53
Middle School Mayhem		1	210451	728704F 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$12.23
Prodigy: A Legend Novel		1	210451	728704F 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$16.53
Rebel		1	210451	728704F 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$16.53
The Ship Of The Dead		1	210451	728704F 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$17.39
Tales From a Not-So-Best Friend Forever		1	210451	728704F 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$12.23
The Toll		1	210451	728704F 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$17.39
The Tyrant's Tomb		1	210451	728704F 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$17.39
Wrecking Ball		5	210451	728704F 8/21/2020	525.100.2220.6641.120.1369 LIBRARY BOOKS	$65.45
					Check #: 0	
					PO/InvoiceTotal:	$216.13
					Vendor Total:	$216.13
FOX, KENNETH C JR						
Check Group:						
F.Y. 2020/21 Open PO for Reimbursement of MVD Registration / Fees		1	210076	V533491 9/3/2020	001.400.2790.6810.506.0506 DUES AND FEES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00

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GRAINGER, W.W. INC.						
Check Group:						
SDS-TTBS-30X36X2-WCP-.118 SOCIAL DISTANCE SHIELD		50	210467	9635751705 8/28/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	$6,812.29
SKID CHARGE		1	210467	9635751705 8/28/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	$13.10
					Check #: 0	
					PO/InvoiceTotal:	$6,825.39
					Vendor Total:	$6,825.39
HACKER, DEBORAH P						
Check Group:						
FY21 OPEN PO FOR PAYROLL TRAVEL REIMBURSEMENT TO PICK UP PAYROLL (12 MILES ROUND TRIP) BANK AND POST OFFICE RUN (4.5 MILES ON WAY HOME)		111	210516	V669448 9/3/2020	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	$49.40
					Check #: 0	
					PO/InvoiceTotal:	$49.40
					Vendor Total:	$49.40
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210220	4083261772 8/27/2020	510.100.3100.6633.134.0510 FOOD	$13.80
					Check #: 0	
					PO/InvoiceTotal:	$13.80
					Vendor Total:	$13.80
HOME DEPOT PRO, THE						
Check Group:						
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210092	569527849 8/26/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$27.62

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					Check #: 0		
						PO/InvoiceTotal:	$27.62
Check Group:							
REPLACES PO# 202313		5	210444	560878803	260.381.1000.6731.230.1561		$2,412.61
Storage Concepts 72 in. H x 72 in. W x 36 in. D 4-Shelf Steel Wire Shelving				7/13/2020	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$2,412.61
Check Group:							
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	568721898	001.100.2620.6610.504.0504		$195.43
				8/23/2020	GENERAL SUPPLIES		
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	569773054	001.100.2620.6610.504.0504		$98.59
				8/27/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$294.02
						Vendor Total:	$2,734.25
HUMBOLDT USD - ASRS	PAYROLL						
Check Group:							
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.		1	210102	V11949	001.100.1000.6320.230.5522		$229.52
				9/8/2020	PROF-EDUC SERVICES		
ACR FEE FOR LAWRENCE HAESE'S ESI CONRACT FOR THE 2020-2021 SCHOOL YEAR.		1	210102	V11949	001.100.1000.6320.230.5522		$194.62
				9/8/2020	PROF-EDUC SERVICES		
ACR FEE FOR HOWARD RON KILLEN'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.		1	210102	V11949	220.200.1000.6235.230.5522		$177.17
				9/8/2020	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$601.31
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	V17925 9/8/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$192.97
					Check #: 0	
					PO/InvoiceTotal:	$192.97
					Vendor Total:	$794.28
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130218-820. 9/3/2020	001.100.2610.6411.131.5000 WATER	$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130220-820. 9/3/2020	001.100.2610.6411.131.5000 WATER	$324.83
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130710-820. 9/3/2020	001.100.2610.6411.131.5000 WATER	$342.68
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16131895-820 9/3/2020	001.100.2610.6411.131.5000 WATER	$866.56
					Check #: 0	
					PO/InvoiceTotal:	$1,808.94
					Vendor Total:	$1,808.94
HUSD FOOD AND NUTRITION						
Check Group:						
Open purchase order not to exceed $500.00 for food purchases for Governing Board & Superintendent events/cmte meetings 2020-21.		1	210182	HUSD-2057 9/3/2020	001.100.3100.6610.520.0520 GENERAL SUPPLIES	$123.75
					Check #: 0	
					PO/InvoiceTotal:	$123.75
					Vendor Total:	$123.75
HUSD TRANSPORTATION						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE AND AFTER SCHOOL CPR-FIRST AIDE FOR 2020/2021. CPR-FIRSTAIDE		1	210042	00001. 8/31/2020	522.900.2570.6360.500.0000 EMP TRNG - PROF STAFF DEV		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$25.00
Check Group:							
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 20/21		1	210191	00001-21 8/21/2020	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV		$175.00
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 20/21		1	210191	00002-21 8/31/2020	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$425.00
JW PEPPER AND SONS							
Check Group:							
FY- 20/21 OPEN PO FOR MUSIC FOR CHOIR		1	210432	362923236 8/28/2020	525.100.1000.6610.230.1355 GENERAL SUPPLIES		$19.49
FY- 20/21 OPEN PO FOR MUSIC FOR CHOIR		1	210432	362928009 8/31/2020	525.100.1000.6610.230.1355 GENERAL SUPPLIES		$71.75
					Check #: 0		
						PO/InvoiceTotal:	$91.24
						Vendor Total:	$91.24
KELLYS EDUCATIONAL SERVICE							
Check Group:							
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 20/21		1	210294	V224970 9/3/2020	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S		$1,680.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,680.00
						Vendor Total:	$1,680.00
KRIETENSTEIN, LISA							
Check Group:							
REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY21		1	210376	V531825 9/3/2020	110.100.2113.6581.518.0518 TRAVEL - MILEAGE REIMBURSEMENT		$34.27
					Check #: 0		
						PO/InvoiceTotal:	$34.27
						Vendor Total:	$34.27
LIUZZO, PAMELA K							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP NON-FOOD		1	210334	V282321 9/3/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$89.29
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MILAGE		1	210334	V380741 9/8/2020	510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT		$307.50
					Check #: 0		
						PO/InvoiceTotal:	$396.79
						Vendor Total:	$396.79
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
FY 20-21 AS NEEDED MAINTENANCE SUPPLIES		1	210105	02026 9/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$333.22
					Check #: 0		
						PO/InvoiceTotal:	$333.22
						Vendor Total:	$333.22
MEDCO SUPPLY COMPANY							
Check Group:							

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Cups Flat Bottom 3oz		10	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$55.58
Medicine Cup Paper 10oz		10	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$47.85
Kendall CURASILK Hypoallergenic Cloth Tape		1	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$17.11
XL Fabric Bandage		1	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$4.66
Wrap-Arounds Flexible Fabric bandages		2	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$3.21
Butterfly Closures		1	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$2.58
Rolled Gauze Bandages		1	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$6.13
Conforming Stretch Gauze Bandages		1	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$2.59
Hydrocortisone Cream 1%		1	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$10.69
SWAN 100% Pure Petroleum Jelly		1	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$3.36
MC-Cotton 3-Ply Basic Mask w/Earloop		2	210411	IN92862719 8/13/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$95.14
Cough Drops, Cherry		6	210411	IN92867640 8/14/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$5.50
Good Sense Child's Allergy Liquid		1	210411	IN92874777 8/17/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$1.99
Non-Adherent Pads, 3x4		2	210411	IN92874777 8/17/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$14.43
Cough Drops, Honey Lemon		6	210411	IN92874777 8/17/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$5.56

Check #: 0

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						PO/InvoiceTotal:	$276.38
						Vendor Total:	$276.38
MEDIA NET	BD APPROV						
Check Group:							
REGISTRATION FOR VICTORIA SWEET, ASSISTANT DIRECTOR OF SPECIAL SERVICES FOR VIRTUAL IEP PRO BOOT CAMP TRAINING, AUGUST 28, 2020 8:30 TO 3:30		1	210357	4659 7/30/2020	290.200.2570.6360.508.7005 EMP TRNG - PROF STAFF DEV		$107.51
					Check #: 0		
						PO/InvoiceTotal:	$107.51
						Vendor Total:	$107.51
METRO FIRE EQUIPMENT							
Check Group:							
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00271517 8/25/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$107.50
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00271521 8/25/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$72.50
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00271522 8/25/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$102.50
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00271526 8/25/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$102.50
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00271555 8/26/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$162.50
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00271557 8/26/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$135.00
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00271558 8/26/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$300.00
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00271560 8/26/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$170.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,152.50
Check Group:							
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00271682 8/26/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$189.21
					Check #: 0		
						PO/InvoiceTotal:	$189.21
Check Group:							
FY 20/21 ANNUAL BACKFLOW INSPECTIONS		1	210300	IN00271507 8/25/2020	001.100.2620.6340.504.0504 TECHNICAL SERVICES		$70.00
FY 20/21 ANNUAL BACKFLOW INSPECTIONS		1	210300	IN00271508 8/25/2020	001.100.2620.6340.504.0504 TECHNICAL SERVICES		$70.00
FY 20/21 ANNUAL BACKFLOW INSPECTIONS		1	210300	IN00271509 8/25/2020	001.100.2620.6340.504.0504 TECHNICAL SERVICES		$140.00
FY 20/21 ANNUAL BACKFLOW INSPECTIONS		1	210300	IN00271510 8/25/2020	001.100.2620.6340.504.0504 TECHNICAL SERVICES		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$420.00
Check Group:							
REPLACE A SECTION OF 4 INCH SPRINKLER MAIN PIPING THAT IS LEAKING AT LVES PER ATTACHED QUOTE		1	210331	IN00271667 8/26/2020	001.100.2620.6431.110.0504 REPAIRS/MAINT - NON-TECH		$723.00
					Check #: 0		
						PO/InvoiceTotal:	$723.00
						Vendor Total:	$2,484.71
MONREAL, TONI L							
Check Group:							
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 20/21		1	210269	V335973 9/8/2020	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT		$21.81
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$21.81
					Vendor Total:	$21.81
NATIONAL NOTARY ASSOCIATION						
Check Group:						
NATIONAL NOTARY ASSOCIATION - E&O INSURANCE POLICY FOR HANNAH BOEHM		1	210508	20AZ1N1 9/3/2020	001.100.2570.6810.522.0522 DUES AND FEES	$132.00
					Check #: 0	
					PO/InvoiceTotal:	$132.00
					Vendor Total:	$132.00
PITTERLE, KURT (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	210505	V243734 9/3/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$91.85
					Check #: 0	
					PO/InvoiceTotal:	$91.85
					Vendor Total:	$91.85
PRESCOTT NEWSPAPERS						
Check Group:						
OPEN PO FOR LEGAL ADS/PUBLIC NOTICES FOR ADVERTISMENT OF RFPS AND IFBS FY 2021 - NOT TO EXCEED $300.00		1	210026	705102 8/31/2020	001.100.2520.6540.501.0501 ADVERTISING	$26.54
					Check #: 0	
					PO/InvoiceTotal:	$26.54
					Vendor Total:	$26.54
PRESTON, ALLISON (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	210523	V398101 9/8/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$24.00
					Check #: 0	

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						PO/InvoiceTotal:	$24.00
						Vendor Total:	$24.00
SCHOOL NURSE SUPPLY, INC.							
Check Group:							
Sanitherm Thermometer Sheaths		2	210385	0800813-IN 8/6/2020	260.354.1000.6610.230.1510 GENERAL SUPPLIES		$33.18
Alcohol Prep Pads (200/Box)		5	210385	0800813-IN 8/6/2020	260.354.1000.6610.230.1510 GENERAL SUPPLIES		$13.51
Washcloths (12/Pkg)		3	210385	0800813-IN 8/6/2020	260.354.1000.6610.230.1510 GENERAL SUPPLIES		$26.72
Economy Toothbrushes Adult (144/Case)		1	210385	0800813-IN 8/6/2020	260.354.1000.6610.230.1510 GENERAL SUPPLIES		$19.72
Crest Toothpaste		10	210385	0800813-IN 8/6/2020	260.354.1000.6610.230.1510 GENERAL SUPPLIES		$36.69
Jergens Lotion		10	210385	0800813-IN 8/6/2020	260.354.1000.6610.230.1510 GENERAL SUPPLIES		$68.40
SmartHeart Finger Pulse Oximeter		4	210385	0800813-IN 8/6/2020	260.354.1000.6643.230.1510 INSTRUCTIONAL AIDS		$119.38
					Check #: 0		
						PO/InvoiceTotal:	$317.60
						Vendor Total:	$317.60
SHAMROCK AZ DAIRY DIVISION							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	100811701 8/14/2020	510.100.3100.6633.125.0510 FOOD		$262.86
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	100812611 8/14/2020	510.100.3100.6633.134.0510 FOOD		$98.57
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	100812703 8/14/2020	510.100.3100.6633.135.0510 FOOD		$262.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	100812850 8/14/2020	510.100.3100.6633.230.0510 FOOD	$251.37
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	100820435 8/20/2020	510.100.3100.6633.131.0510 FOOD	$131.43
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	100821795 8/21/2020	510.100.3100.6633.125.0510 FOOD	$96.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	100822173 8/21/2020	510.100.3100.6633.110.0510 FOOD	$98.57
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	100823724 8/24/2020	510.100.3100.6633.125.0510 FOOD	$197.15
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	100824656 8/25/2020	510.100.3100.6633.132.0510 FOOD	$131.43
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	100824715 8/25/2020	510.100.3100.6633.134.0510 FOOD	$98.57
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	100824989 8/25/2020	510.100.3100.6633.110.0510 FOOD	$81.82
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	100828049 8/27/2020	510.100.3100.6633.120.0510 FOOD	$16.76
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	100829059 8/28/2020	510.100.3100.6633.132.0510 FOOD	$99.23
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	100829071 8/28/2020	510.100.3100.6633.133.0510 FOOD	$65.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	100829282 8/28/2020	510.100.3100.6633.110.0510 FOOD	$65.72

Voucher Detail Listing

Voucher Batch Number: 2109 09/08/2020

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 HES		1	210221	100829439 8/27/2020	510.100.3100.6633.131.0510 FOOD	$131.43
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	100829482 8/28/2020	510.100.3100.6633.135.0510 FOOD	$197.15
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	100831197 8/28/2020	510.100.3100.6633.125.0510 FOOD	$296.38
					Check #: 0	
					PO/InvoiceTotal:	$2,583.62
					Vendor Total:	$2,583.62
SWEET, VICTORIA S						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 20/21		1	210333	V601810 9/3/2020	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT	$11.57
					Check #: 0	
					PO/InvoiceTotal:	$11.57
					Vendor Total:	$11.57
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	.875-53854-820. 9/8/2020	001.100.2610.6411.230.5000 WATER	$4,554.26
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59398-820. 9/8/2020	001.100.2610.6411.135.5000 WATER	$143.73
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59400-820. 9/8/2020	001.100.2610.6411.135.5000 WATER	$47.20
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61348-820. 9/8/2020	001.100.2610.6411.135.5000 WATER	$1,093.16
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61350-820. 9/8/2020	001.100.2610.6411.135.5000 WATER	$24.57

Voucher Detail Listing

Voucher Batch Number: 2109 09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-62850-820. 9/8/2020	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63730-820. 9/8/2020	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63732-820. 9/8/2020	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63906-820. 9/8/2020	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-8242-820. 9/8/2020	001.100.2610.6411.110.5000 WATER	$70.10
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-53754-820. 9/8/2020	001.100.2610.6411.110.5000 WATER	$1,673.67
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62830-820. 9/8/2020	001.100.2610.6411.110.5000 WATER	$901.50
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62832-820. 9/8/2020	001.100.2610.6411.110.5000 WATER	$1,498.42
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	843-8224-820. 9/8/2020	001.100.2610.6411.125.5000 WATER	$596.58
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	845-54080-820. 9/8/2020	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	847-53840-820. 9/8/2020	001.100.2610.6411.125.5000 WATER	$446.95
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	861-53848-820. 9/8/2020	001.100.2610.6411.230.5000 WATER	$3,270.36
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	869-53850-820. 9/8/2020	001.100.2610.6411.230.5000 WATER	$1,240.29
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	873-53852-820. 9/8/2020	001.100.2610.6411.230.5000 WATER	$1,940.29
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	881-53856-820. 9/8/2020	001.100.2610.6411.230.5000 WATER	$5,578.36

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 2109 **09/08/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$23,310.55
						Vendor Total:	$23,310.55
TYLER TECHNOLOGIES INC.							
Check Group:							
IVEE EVALUATION INTERFACE SUPPORT/ MAINTENANCE 09/1/2019- 08/31/2020		1	210041	025-303683	610.100.2581.6737.500.0501		$696.73
				8/1/2020	Technology - Hardware & Non-Instr Software		
					Check #: 0		
						PO/InvoiceTotal:	$696.73
						Vendor Total:	$696.73
U.S. BANK EQUIPMENT FINANCE							
Check Group:							
SY 20/21 LEASE FOR XEROX ALTA LINK C8070 MULIT-TALKING DEVICE		1	210250	422443465	510.100.3100.6442.510.0510		$572.16
				8/26/2020	EQUIPMENT RENTAL		
					Check #: 0		
						PO/InvoiceTotal:	$572.16
						Vendor Total:	$572.16
ULTIMATE OFFICE SOLUTIONS, INC							
Check Group:							
Ultimate Office MagniFile® Hanging File Folders V-Base, Letter Size with 11" Magnified Indexes		20	210454	U10010593	001.100.2620.6610.504.0504		$423.61
				8/25/2020	GENERAL SUPPLIES		
$-35.92 Pro-rated Adjustment Applied - Ultimate Office MagniFile® Hanging File Folders V-Base, Letter Size with 11" Magnified Indexes		1	210454	U10010593	001.100.2620.6610.504.0504		($42.36)
				8/25/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$381.25
						Vendor Total:	$381.25
VERIZON WIRELESS.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2109 **09/08/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9859805488. 7/5/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.59
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9859805488. 7/5/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.59
					Check #: 0	
					PO/InvoiceTotal:	$47.18
Check Group:						
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.521.5000 TELEPHONE	$40.01
IT DIRECTOR PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.509.5000 TELEPHONE	$56.00
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.509.5000 TELEPHONE	$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.509.5000 TELEPHONE	$56.00
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.509.5000 TELEPHONE	$56.00
MAINTENANCE DIRECTOR PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.504.5000 TELEPHONE	$59.50
FACILITIES COORDINATOR PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.504.5000 TELEPHONE	$56.00
GROUNDSKEEPER PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.503.5000 TELEPHONE	$34.92
TRANSPORTATION DIRECTOR PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.506.5000 TELEPHONE	$56.00
TRANSPORTATION DISPATCHER PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.506.5000 TELEPHONE	$56.00

Voucher Detail Listing

Voucher Batch Number: 2109 09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.506.5000 TELEPHONE	$56.00
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.506.5000 TELEPHONE	$43.22
FIELD TRIP LOANER PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.99
FIELD TRIP LOANER PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.99
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	210495	9859805488 7/5/2020	510.100.3100.6531.510.0510 TELEPHONE	$56.00
WELLNESS COORDINATOR PHONE SERVICE		1	210495	9859805488 7/5/2020	510.100.3100.6531.510.0510 TELEPHONE	$56.00
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.502.5000 TELEPHONE	$56.00
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.500.5000 TELEPHONE	$32.01
AFTER SCHOOL PROGRAM PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.90
AFTERSCHOOL PROGRAM PHONE SERVICE		1	210495	9859805488 7/5/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.90

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 2109 **09/08/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,158.50
						Vendor Total:	$1,205.68
WEATHERWAX, CLAIRINDA L							
Check Group:							
OPEN PO FOR REIMBURSEMENT- SUPPLIES FY 20/21		1	210395	V104596 9/3/2020	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$100.00
Additional purchase for cleaning athletic equipment		1	210395	V104596 9/3/2020	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$95.40
					Check #: 0		
						PO/InvoiceTotal:	$195.40
						Vendor Total:	$195.40
YCETC							
Check Group:							
FY 20-21 IGB FIBER INTERNET SERVICE		1	210278	20-569 9/2/2020	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$801.44
					Check #: 0		
						PO/InvoiceTotal:	$801.44
						Vendor Total:	$801.44
						Grand Total:	$112,614.44

End of Report

K. Montierth 9/8/2020

9/8/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2110** **Voucher Date:** 09/15/2020 Prepared By:

Printed: 09/15/2020 12:41:03 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 $78,985.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Ryan Gray — Board President

Richard Adler — Board Vice President

Paul Ruwald — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
001	MAINT & OPER FUNDS	$58,571.76
111	TITLE 1 LEA	$236.96
195	TARGETED SUPPORT & IMPROVEMENT GRNT	$8,632.50
349	NAT'L FOREST FEES	$89.07
510	FOOD SERVICE	$3,032.79
525	AUX OPERATIONS	$1,693.63
530	GIFTS & DONATIONS	$40.21
596	JTED - MTN. INSTITUTE	$4,572.07
610	CAPITAL OUTLAY	$2,116.68
		$78,985.67

Voucher Detail Listing

Voucher Batch Number: 2110 **09/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210091	303978 9/10/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.35
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210091	303983 9/10/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.06
					Check #: 0	
					PO/InvoiceTotal:	$21.41
					Vendor Total:	$21.41
ADM GROUP INC.						
Check Group:						
REPLACES PO NO. 201835 ARCHITECTURAL SERVICES FOR THE PLACEMENT AND COORDINATION OF A NEW MODULAR JROTC CLASSROOM BUILDING AT THE EXISTING STAFF PARKING LOT AND A PARKING LOT EXPANSION IN AN EXISTING PAD ADJACENT TO THE EAST OF THE CAFETERIA		1	210367	20-13750 8/20/2020	596.381.4600.6335.230.1561 ARCH/ENGINEERING/TESTING	$4,427.50
ADDITIONAL REIMBURSABLE EXPENSES AS LISTED IN THE PROPOSAL NOT TO EXCEED $550.00		1	210367	20-13750 8/20/2020	596.381.4600.6335.230.1561 ARCH/ENGINEERING/TESTING	$144.57
					Check #: 0	
					PO/InvoiceTotal:	$4,572.07
					Vendor Total:	$4,572.07
ADVANCED AUTO PARTS OF PRESCOTT VALLEY						
Check Group:						
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.		1	210006	1916-436259 9/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$20.89
					Check #: 0	
					PO/InvoiceTotal:	$20.89
					Vendor Total:	$20.89

Voucher Detail Listing

Voucher Batch Number: 2110 **09/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA OFFICE TECHNOLOGIES							
Check Group:							
Open Purchase Order for Supplies and Service - Xerox Copiers and Printers		1	210337	IN718731	610.100.2590.6442.500.5000		$634.12
				8/26/2020	EQUIPMENT RENTAL		
					Check #: 0		
						PO/InvoiceTotal:	$634.12
						Vendor Total:	$634.12
ARIZONA PUBLIC SERVICE							
Check Group:							
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	0130970000-820.	001.100.2610.6622.120.5000		$75.96
				9/15/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	4322740000-820.	001.100.2610.6622.120.5000		$5,982.89
				9/15/2020	ELECTRICITY		
					Check #: 0		
						PO/InvoiceTotal:	$6,058.85
						Vendor Total:	$6,058.85
ASPIN/MOHAVE							
Check Group:							
SY 20/21 GRANT MONEY TO BE SPENT AT LVES FOR NON-FOOD ITEMS (COVID-19)		1	210130	21A02069	530.100.3100.6610.510.0510		$34.90
				9/2/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$34.90
Check Group:							
SY20/21 GRANT MONEY TO BE SPENT AT CSES FOR NON-FOOD ITEMS (COVID-19)		1	210131	21A02070	530.100.3100.6610.510.0510		$5.31
				9/2/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$5.31
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2110 09/15/2020

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 LVES		1	210209	21A02074 9/2/2020	510.100.3100.6633.110.0510 FOOD	$60.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21A02074 9/2/2020	510.100.3100.6633.131.0510 FOOD	$331.87
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21A02074 9/2/2020	510.100.3100.6633.133.0510 FOOD	$165.27
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21A02074 9/2/2020	510.100.3100.6633.134.0510 FOOD	$22.64
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21A02074 9/2/2020	510.100.3100.6633.135.0510 FOOD	$443.16
					Check #: 0	
					PO/InvoiceTotal:	$1,023.84
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21A02073 9/2/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$107.82
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21A02073 9/2/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$38.67
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21A02073 9/2/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$36.26
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21A02073 9/2/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$77.63
					Check #: 0	
					PO/InvoiceTotal:	$260.38
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS		1	210215	21A02072 9/2/2020	510.100.3100.6633.136.5014 FOOD	$481.54

Voucher Detail Listing

Voucher Batch Number: 2110 **09/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$481.54
						Vendor Total:	$1,805.97
BATTERIES PLUS, INC.							
Check Group:							
FY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES		1	210230	P30830185 9/8/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$534.44
					Check #: 0		
						PO/InvoiceTotal:	$534.44
						Vendor Total:	$534.44
BENNETT CLINIC, LLC							
Check Group:							
F.Y. 2020/21 Open PO for Employee D.O.T. Physicals		1	210056	V673427 9/14/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES		$445.00
					Check #: 0		
						PO/InvoiceTotal:	$445.00
						Vendor Total:	$445.00
BSN SPORTS, INC.							
Check Group:							
TYR ALLIANCE 45L BACKPACK- RED/BLACK WITH EMBROIDERED TEAM LOGO ON TOP FLAP: APPROX 3.5' WIDE #640		25	210404	909799244 8/29/2020	525.620.1000.6610.230.1460 GENERAL SUPPLIES		$1,497.15
SPEEDO VENTILATOR MESH EQUIPMENT BAG-#640 RED		15	210404	909799244 8/29/2020	525.620.1000.6610.230.1460 GENERAL SUPPLIES		$196.48
					Check #: 0		
						PO/InvoiceTotal:	$1,693.63
						Vendor Total:	$1,693.63
C & I SHOW HARDWARE							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2110 **09/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 20/21 AS NEEDED KEYS, LOCKS, DOOR HARDWARE AND SUPPLIES		1	210247	134883 / 9/9/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$629.55
					Check #: 0		
						PO/InvoiceTotal:	$629.55
						Vendor Total:	$629.55
CALIENTE CONSTRUCTION INC.							
Check Group:							
FY 20/21 AS NEEDED HVAC AND PLUMBING SERVICES		1	210288	10789 / 9/14/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$5,172.74
					Check #: 0		
						PO/InvoiceTotal:	$5,172.74
						Vendor Total:	$5,172.74
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2020/21 Open PO for Parts and Service		1	210034	CSB-608420 / 9/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$389.03
					Check #: 0		
						PO/InvoiceTotal:	$389.03
						Vendor Total:	$389.03
CHIARAVALLOTI, JOSEPH A							
Check Group:							
Open Purchase Order for Travel Reimbursement FY 20-21		1	210170	V994032 / 9/14/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		$30.26
					Check #: 0		
						PO/InvoiceTotal:	$30.26
						Vendor Total:	$30.26
COMMERCIAL GLASS COMPANY LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2110 **09/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
(FY 19/20 REFERENCE PO 202320) Remove and replace broken Pella casement at Coyote Springs elementary with new casement glazed with insulated low-E glass. Frame size 33" x 47"		1	210539	13346 / 9/3/2020	001.100.2620.6431.133.0504 REPAIRS/MAINT - NON-TECH	$2,281.86
					Check #: 0	
					PO/InvoiceTotal:	$2,281.86
					Vendor Total:	$2,281.86
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 20-21 ELECTRIC AT $.065		1	210413	200100125595 / 9/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	$5,343.36
					Check #: 0	
					PO/InvoiceTotal:	$5,343.36
					Vendor Total:	$5,343.36
EDUCATIONAL SERVICES INC						
Check Group:						
FY 20/21 SUBSTITUTE SVCS		1	210326	023112-SUB / 8/28/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$1,013.29
					Check #: 0	
					PO/InvoiceTotal:	$1,013.29
					Vendor Total:	$1,013.29
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	12516547 / 9/2/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$51.27
					Check #: 0	
					PO/InvoiceTotal:	$51.27
					Vendor Total:	$51.27
GRAINGER, W.W. INC.						

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BURIED CABLE LOCATOR		1	210506	9644143894 9/8/2020	610.100.2630.6731.504.0504 Furn & Equip > $1000 Check #: 0	$803.97
					PO/InvoiceTotal:	$803.97
					Vendor Total:	$803.97
HOME DEPOT PRO, THE						
Check Group:						
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210092	570122028 8/31/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0	$28.74
					PO/InvoiceTotal:	$28.74
Check Group:						
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	570898379 9/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0	$164.77
					PO/InvoiceTotal:	$164.77
Check Group:						
ECHO 172 MPH 456 CFM 25.4 CC GAS 2 STROKE CYCLE HANDHELD LEAF BLOWER		2	210507	571362391 9/4/2020	610.100.2630.6731.504.0504 Furn & Equip > $1000 Check #: 0	$562.53
					PO/InvoiceTotal:	$562.53
					Vendor Total:	$756.04
HUSD FOOD AND NUTRITION						
Check Group:						
Open purchase order not to exceed $500.00 for food purchases for Governing Board & Superintendent events/cmte meetings 2020-21.		1	210182	V127000 9/8/2020	001.100.3100.6610.520.0520 GENERAL SUPPLIES Check #: 0	$10.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$10.50
					Vendor Total:	$10.50
HUSD REVENUE CLEARING ACCT - USE TAX						
Check Group:						
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZLD3466	001.100.2580.6610.509.0509	$45.33
			Use Tax	7/16/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZLH5264	001.100.2580.6610.509.0509	$45.33
			Use Tax	7/16/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZMF7270	001.100.2580.6610.509.0509	$2.96
			Use Tax	8/4/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZMG8338	001.100.2580.6610.509.0509	$1.12
			Use Tax	7/22/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZNG9338	001.100.2580.6610.509.0509	$5.73
			Use Tax	7/27/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZPB9334	001.100.2580.6610.509.0509	$0.57
			Use Tax	7/29/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZPB9402	001.100.2580.6610.509.0509	$1.95
			Use Tax	7/29/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZPG8438	001.100.2580.6610.509.0509	$0.53
			Use Tax	8/18/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZPS2603	001.100.2580.6610.509.0509	$2.70
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZPT2439	001.100.2580.6610.509.0509	$3.37
			Use Tax	8/1/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZQB0654	001.100.2580.6610.509.0509	$39.85
			Use Tax	8/3/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZQK4064	001.100.2580.6610.509.0509	$5.40
			Use Tax	8/4/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZQK8436	001.100.2580.6610.509.0509	$1.14
			Use Tax	8/5/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZQS1781	001.100.2580.6610.509.0509	$4.15
			Use Tax	8/6/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZRK1710	001.100.2580.6610.509.0509	$16.02
			Use Tax	8/11/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZRQ8741	001.100.2580.6610.509.0509	$0.63
			Use Tax	8/10/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZSW3959	001.100.2580.6610.509.0509	$5.62
			Use Tax	8/14/2020	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZTP8833	001.100.2580.6610.509.0509	$0.89
			Use Tax	8/18/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$183.29
Check Group:						
Use tax payment - Lenovo VOIP 360 Camera Speaker		1	210271	ZNC1477	349.100.2580.6738.509.9801	$5.21
			Use Tax	7/24/2020	techn - hardware & non-instr software >1000	
Use tax payment - Plantroncis Blackwire USB Headset		1	210271	ZNC1477	349.100.2580.6610.509.9801	$11.45
			Use Tax	7/24/2020	GENERAL SUPPLIES	
Use tax payment - Plantronics Calisto 5200 Speakerphone		1	210271	ZNC1477	349.100.2580.6738.509.9801	$5.23
			Use Tax	7/24/2020	techn - hardware & non-instr software >1000	
Use tax payment - Lenovo VOIP 360 Camera Speaker		1	210271	ZND0728	349.100.2580.6738.509.9801	$10.43
			Use Tax	7/25/2020	techn - hardware & non-instr software >1000	
Use tax payment - Logitech HD C615 Webcam		1	210271	ZNL1568	349.100.2580.6610.509.9801	$26.24
			Use Tax	7/27/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Dell Pro Headset UC150		1	210271 **Use Tax**	ZNL1568 7/27/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$4.96
Use tax payment - Dell Pro Headset UC150		1	210271 **Use Tax**	ZPC1596 7/29/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$9.92
Use tax payment - Lenovo VOIP 360 Camera Speaker		1	210271 **Use Tax**	ZPK9725 7/30/2020	349.100.2580.6738.509.9801 techn - hardware & non-instr software >1000	$15.63
					Check #: 0	
					PO/InvoiceTotal:	$89.07
Check Group:						
Use tax payment - 1' X 3' BANDAIDS 1500/CASE		1	210307 **Use Tax**	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	$2.92
Use tax payment - 2' X 4' XLG BAND AIDS 50 PER BOX		1	210307 **Use Tax**	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	$0.86
Use tax payment - 1 3/4" X 2" FINGER TIP BAND AIDS 100 PER BOX		1	210307 **Use Tax**	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	$0.93
Use tax payment - LATEX FREE NON- ADHERENT PADS WITH ADHESIVE 2" X 3" STERILE 100 PER BOX		1	210307 **Use Tax**	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	$0.58
Use tax payment - 3" X 3" GAUZE SPONGES 200 PER PKG		1	210307 **Use Tax**	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	$1.32
Use tax payment - 4 " X 4 1/2 YDS FLEXICON ELASTIC GAUZE BANDAGE 12 PER BAG		1	210307 **Use Tax**	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	$1.26
Use tax payment - TONGUE DEPRESSORS REGULAR SIZE 100 PER BOX		1	210307 **Use Tax**	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	$0.20
Use tax payment - 2" X 5 YDS CONCO RUBBER ELASTIC BANDAGES		1	210307 **Use Tax**	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	$2.33
Use tax payment - CONCO RUBBER ELASTIC BANDAGES 4" X 5 YDS		1	210307 **Use Tax**	0798206-IN 7/31/2020	001.100.2130.6610.230.2130 GENERAL SUPPLIES	$4.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - CONCO RUBBER ELASTIC BANDAGES 6: X 5 YDS		1	210307	0798206-IN	001.100.2130.6610.230.2130	$1.99
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - CO-FLEX LATEX-FREE SELF ADHERENT BANDAGE 2" X 5 YDS **RED**		1	210307	0798206-IN	001.100.2130.6610.230.2130	$0.35
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - CURAD **SPORTS** TAPE 1 1/2 X 10 YDS		1	210307	0798206-IN	001.100.2130.6610.230.2130	$0.34
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - BAUSCH AND LAOMB SALINE CONTACT SOLUTION 12 OZ		1	210307	0798206-IN	001.100.2130.6610.230.2130	$0.48
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - CURAD 3G VINYL POWDER FREE EXAM GLOVES- MEDIUM 10 BOXES PER CASE		1	210307	0798206-IN	001.100.2130.6610.230.2130	$11.80
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - CURAD 3G VINYL POWDER FREE EXAM GLOVES - X LARGE - 90 PER BOX		1	210307	0798206-IN	001.100.2130.6610.230.2130	$3.86
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - ALCOHOL PREP PADS - MEDIUM- 20 BOX PER CASE		1	210307	0798206-IN	001.100.2130.6610.230.2130	$3.80
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - MEDIKOFF DROPS - 600 BULK CASE		1	210307	0798206-IN	001.100.2130.6610.230.2130	$7.16
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - HYDORGEN PEROXIDE 16 OZ		1	210307	0798206-IN	001.100.2130.6610.230.2130	$0.13
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - BACITRACIN OINTMENT 1 OZ TUBE		1	210307	0798206-IN	001.100.2130.6610.230.2130	$0.56
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - 4.5 OZ PAPER CONE CUPS- CASE 200 PER TUBE/25 TUBES PER CASE		1	210307	0798206-IN	001.100.2130.6610.230.2130	$7.13
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - ZIPPER CLOSURE BAGS 4" X4" 2MIL - 100 PER PKG		1	210307	0798206-IN	001.100.2130.6610.230.2130	$2.48
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - ECONOMY FACIAL TISSUE CASE- 30 BOXES OF 100		1	210307	0798206-IN	001.100.2130.6610.230.2130	$6.25
			Use Tax	7/31/2020	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - HEATING PAD 12" X 14"		1	210307	0798206-IN	001.100.2130.6610.230.2130	$3.08
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - ACCESSORIES FOR WELCH ALLYN DS48A AND TYCOS CLASSIC POCKET ANEROID -INFLATION BULB ONLY		1	210307	0798206-IN	001.100.2130.6610.230.2130	$1.56
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - 4" FLEXI WRAP ONLY NO HANDLE ONE EACH		1	210307	0798206-IN	001.100.2130.6610.230.2130	$0.92
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - CUREL - ORIGINAL LOTION 13 OZ WITH PUMP		1	210307	0798206-IN	001.100.2130.6610.230.2130	$0.71
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - ECONOMY TOOTHBRUSHES - ADULT 7" LENGTH - 12 PER PKG		1	210307	0798206-IN	001.100.2130.6610.230.2130	$0.40
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - PURELL ADVANCED INSTANT HAND SANITIZER- HALF GALLON REFILL WITH PUMP- CASE OF 4		1	210307	0798206-IN	001.100.2130.6610.230.2130	$12.56
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - ADENNA EARLOOP FACE MASK - BLUE 50 PER BOX		1	210307	0798206-IN	001.100.2130.6610.230.2130	$33.68
			Use Tax	7/31/2020	GENERAL SUPPLIES	
Use tax payment - WAX FOR BRACES 1 3/4" - 4 STICKS PER PKG		1	210307	0798206-IN	001.100.2130.6610.230.2130	$0.40
			Use Tax	7/31/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$114.79
Check Group:						
Use tax payment - Neverware CloudReady Site License		1	210348	ZPV4646	610.100.2581.6737.509.0509	$116.06
			Use Tax	8/3/2020	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$116.06
					Vendor Total:	$503.21

LINDBERG, DARLA D

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimbursement for Postage Stamps FY 20/21		1	210190	V845417 9/14/2020	001.100.2590.6532.120.0120 OTHER COMM SVCS	$55.00
					Check #: 0	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$55.00
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
FY 20-21 AS NEEDED MAINTENANCE SUPPLIES		1	210105	01285 9/9/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$873.75
					Check #: 0	
					PO/InvoiceTotal:	$873.75
					Vendor Total:	$873.75
METRO FIRE EQUIPMENT						
Check Group:						
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00272169 8/31/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$185.00
FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS		1	210298	IN00272383 8/31/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$285.00
Check Group:						
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00272166 8/30/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$190.80
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00272384 8/31/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$189.21
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00272388 8/31/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$172.20
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00272390 8/31/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$189.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00272398 8/31/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$200.10
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00273086 9/3/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$142.20
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00273158 9/4/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$123.60
					Check #: 0	
					PO/InvoiceTotal:	$1,207.32
Check Group:						
FY 20/21 ANNUAL BACKFLOW INSPECTIONS		1	210300	IN00273277 9/4/2020	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$1,562.32
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	77525 9/3/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	$36.50
					Check #: 0	
					PO/InvoiceTotal:	$36.50
					Vendor Total:	$36.50
PERSONNEL SAFETY ENTERPRISES, INC.						
Check Group:						
F.Y. 2020/21 Open PO for Medical Supplies		1	210044	20-0895 9/2/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$102.74
					Check #: 0	
					PO/InvoiceTotal:	$102.74
					Vendor Total:	$102.74
POTHAST, JOHN G						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open purchase order for mileage reimbursement 2020-2021		1	210149	V798713 9/14/2020	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	$80.15
					Check #: 0	
					PO/InvoiceTotal:	$80.15
					Vendor Total:	$80.15
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021		1	210457	20080823 8/31/2020	001.100.2560.6540.525.0525 ADVERTISING	$409.97
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021		1	210457	20080824 8/31/2020	001.100.2560.6540.525.0525 ADVERTISING	$102.75
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021		1	210457	20080825 8/31/2020	001.100.2560.6540.525.0525 ADVERTISING	$102.75
					Check #: 0	
					PO/InvoiceTotal:	$615.47
					Vendor Total:	$615.47
PRO WATER IRRIGATION SUPPLY						
Check Group:						
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210195	240462 9/2/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$124.94
					Check #: 0	
					PO/InvoiceTotal:	$124.94
					Vendor Total:	$124.94
PROGRESSIVE ROOFING						
Check Group:						
FY 20/21 AS NEEDED ROOFING REPAIRS		1	210363	445239 9/8/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$1,708.60
					Check #: 0	

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					PO/InvoiceTotal:	$1,708.60
					Vendor Total:	$1,708.60
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	143357 8/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$339.57
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	144221 8/31/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($3.22)
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	144301 9/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$193.57
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	144311 9/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$6.61
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	144320 9/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$37.54
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	144567 9/2/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$66.59
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	144665 9/3/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$32.82
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	144692 9/3/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$496.06
					Check #: 0	
					PO/InvoiceTotal:	$1,169.54
					Vendor Total:	$1,169.54
RADIO ENGINEERING INDUSTRIES, INC.						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for Camera's on Buses		1	210043	466091 8/26/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,873.78
					Check #: 0	
					PO/InvoiceTotal:	$1,873.78

Voucher Detail Listing

Voucher Batch Number: 2110 09/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,873.78
SCHOOL NURSE SUPPLY, INC.						
Check Group:						
Sani-cloth wipes large 6" x 6 3/4" 160 per tub		1	210485	0803771-IN 9/2/2020	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$133.00
					Check #: 0	
					PO/InvoiceTotal:	$133.00
					Vendor Total:	$133.00
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	100833141 9/1/2020	510.100.3100.6633.133.0510 FOOD	$129.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	100833174 9/1/2020	510.100.3100.6633.132.0510 FOOD	$129.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	100833537 9/1/2020	510.100.3100.6633.125.0510 FOOD	$178.29
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	100835580 9/3/2020	510.100.3100.6633.120.0510 FOOD	$49.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	100835929 9/3/2020	510.100.3100.6633.131.0510 FOOD	$162.44
					Check #: 0	
					PO/InvoiceTotal:	$650.53
					Vendor Total:	$650.53
STAPLES, INC.						
Check Group:						
AVERY EASY LOAD SUPER HEAVYWEIGHT NON-GLARE SHEET PROTECTORS, 8.5" X 11", CLEAR, 50/BOX		3	210518	3455936981 9/15/2020	111.100.1000.6610.132.0518 GENERAL SUPPLIES	$31.43

Voucher Detail Listing

Voucher Batch Number: 2110 **09/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STAPLES HEAVY WEIGHT SHEET PROTECTORS, 8.5" X 11" (US LETTER), CLEAR, 100/BOX		2	210518	3455936981 9/15/2020	111.100.1000.6610.132.0518 GENERAL SUPPLIES	$16.39
ASTROBRIGHT CARDSTOCK PAPER, 65 LBS., 8..5" X 11", ASSORTED COLORS, 250/PACK		3	210518	3455936981 9/15/2020	111.100.1000.6610.132.0518 GENERAL SUPPLIES	$32.09
STAPLES CARDSTOCK PAPER, 8.5" X 11", 110 LBS., WHITE, 250/PACK		12	210518	3455936981 9/15/2020	111.100.1000.6610.132.0518 GENERAL SUPPLIES	$93.22
STAPLES REMARX DRY ERASE MAKERS, CHISEL POINT, BLACK, 12 PACK		10	210518	3455936981 9/15/2020	111.100.1000.6610.132.0518 GENERAL SUPPLIES	$31.55
STAPLES FILE FOLDER, 3 TABS, LETTER SIE, MANILA, 50/BOX		6	210518	3455936981 9/15/2020	111.100.1000.6610.132.0518 GENERAL SUPPLIES	$21.80
AVERY EASY LOAD SUPER HEAVYWEIGHT NON-GLARE SHEET PROTECTORS, 8.5" X 11", CLEAR, 50/BOX		1	210518	3456136748 9/3/2020	111.100.1000.6610.132.0518 GENERAL SUPPLIES	$10.48
					Check #: 0	
					PO/InvoiceTotal:	$236.96
					Vendor Total:	$236.96
THE RADIO GUY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios		1	210083	574 9/1/2020	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
THINKING MAPS, INC.						
Check Group:						
THINKING MAPS: A LANGUAGE FOR LEARNING, 2ND ED. (INCLUDES WALL POSTERS).		35	210499	INV0058810 8/31/2020	195.100.1000.6643.132.0000 INSTRUCTIONAL AIDS	$4,637.50

Voucher Detail Listing

Voucher Batch Number: 2110 **09/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THINKING MAPS LEARNING COMMUNITY SITE LICENSE -1.		1	210499	INV0058810 8/31/2020	195.100.2210.6320.132.0000 PROF-EDUC SERVICES	$3,995.00
					Check #: 0	
					PO/InvoiceTotal:	$8,632.50
					Vendor Total:	$8,632.50
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23107-41414-820. 9/15/2020	001.100.2610.6411.120.5000 WATER	$3,608.74
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23109-54022-820. 9/15/2020	001.100.2610.6411.120.5000 WATER	$7,372.50
OPEN PO FOR 20-21 WATER USAGE OLD DO		1	210028	4373-17934-820. 9/15/2020	001.100.2610.6411.501.5000 WATER	$47.56
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7667-53920-820. 9/15/2020	001.100.2610.6411.132.5000 WATER	$4,227.26
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7669-54512-820. 9/15/2020	001.100.2610.6411.132.5000 WATER	$2,172.02
					Check #: 0	
					PO/InvoiceTotal:	$17,428.08
					Vendor Total:	$17,428.08
TRI CITY TOWING						
Check Group:						
F.Y. 2020/21 Open PO for Bus/Vehicle Towing		1	210048	90492 8/13/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
F.Y. 2020/21 Open PO for Bus/Vehicle Towing		1	210048	91247 8/19/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$45.00
					Check #: 0	
					PO/InvoiceTotal:	$355.00
					Vendor Total:	$355.00

Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 2110** — **09/15/2020**

Vendor Remit Name / Description	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 2285165 9/3/2020	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 2282272 8/27/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2285163 9/3/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$85.28
					Vendor Total:	$139.07
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2438240000-820. 9/15/2020	001.100.2610.6621.134.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2663350000-820. 9/15/2020	001.100.2610.6621.134.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES		1	210007	6804640000-820. 9/15/2020	001.100.2610.6621.110.5000 NATURAL GAS	$36.78
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7640550414-820. 9/15/2020	001.100.2610.6621.134.5000 NATURAL GAS	$54.02
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7835540000-820. 9/15/2020	001.100.2610.6621.134.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9284228220-820. 9/15/2020	001.100.2610.6621.134.5000 NATURAL GAS	$24.14

Voucher Detail Listing

Voucher Batch Number: 2110 **09/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9669496444-820. 9/15/2020	001.100.2610.6621.134.5000 NATURAL GAS	$22.81
					Check #: 0	
					PO/InvoiceTotal:	$206.18
					Vendor Total:	$206.18
US FOODS, INC.						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210216	3453992 9/1/2020	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$56.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210216	3453992 9/1/2020	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.73
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210216	3453992 9/1/2020	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.02
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210216	3453992 9/1/2020	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$41.16
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210216	3453992 9/1/2020	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$64.31
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210216	3453992 9/1/2020	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$64.31
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210216	3453992 9/1/2020	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$72.03
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210216	3453992 9/1/2020	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$51.45
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210216	3453992 9/1/2020	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$102.89
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2110 **09/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$514.50
					Vendor Total:	$514.50
VERIZON WIRELESS.						
Check Group:						
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9861871014. 9/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.59
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9861871014. 9/1/2020	001.100.2610.6531.506.5000 TELEPHONE	$23.59
					Check #: 0	
					PO/InvoiceTotal:	$47.18
Check Group:						
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.521.5000 TELEPHONE	$40.01
IT DIRECTOR PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.509.5000 TELEPHONE	$51.00
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.509.5000 TELEPHONE	$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.509.5000 TELEPHONE	$51.00
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.509.5000 TELEPHONE	$695.68
MAINTENANCE DIRECTOR PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.504.5000 TELEPHONE	$54.49
FACILITIES COORDINATOR PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.504.5000 TELEPHONE	$51.00
GROUNDSKEEPER PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.503.5000 TELEPHONE	$31.97

Voucher Detail Listing

Voucher Batch Number: 2110 09/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION DIRECTOR PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.506.5000 TELEPHONE	$65.33
TRANSPORTATION DISPATCHER PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.506.5000 TELEPHONE	$51.00
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.506.5000 TELEPHONE	$51.00
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.506.5000 TELEPHONE	$39.15
FIELD TRIP LOANER PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.97
FIELD TRIP LOANER PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.506.5000 TELEPHONE	$31.97
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	210495	9861871014 9/15/2020	510.100.3100.6531.510.0510 TELEPHONE	$51.00
WELLNESS COORDINATOR PHONE SERVICE		1	210495	9861871014 9/15/2020	510.100.3100.6531.510.0510 TELEPHONE	$51.00
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.502.5000 TELEPHONE	$51.00
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.500.5000 TELEPHONE	$169.16
AFTER SCHOOL PROGRAM PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.86

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2110** | **09/15/2020**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AFTERSCHOOL PROGRAM PHONE SERVICE		1	210495	9861871014 9/15/2020	001.100.2610.6531.500.5000 TELEPHONE	$40.86
					Check #: 0	
					PO/InvoiceTotal:	$1,892.51
					Vendor Total:	$1,939.69
WM CORP SVCS, INC., AS PAY AGENT						
Check Group:						
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0009999-1586-1 9/1/2020	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$766.50
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$504.58
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$719.44
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$257.28
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$514.57
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$514.57
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$645.80
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$1,051.10
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$504.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2110 09/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$1,029.53
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$229.43
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$514.57
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$257.29
OLD DISTRICT OFFICE - TRASH COLLECTION 8/2020 THRU 7/2021		1	210117	0031690-1571-0 9/15/2020	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$191.67

Check #: 0

PO/InvoiceTotal:	$7,700.91
Vendor Total:	$7,700.91 √√
Grand Total:	$78,985.67

End of Report

K. Montierth 9/15/2020

[signature] 9/15/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2111 **Voucher Date:** 09/22/2020 Prepared By:

Printed 09/22/2020 11:31:30 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 $734,803.19 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	$41,142.80
111	TITLE 1 LEA	$15,287.28
191	TITLE III LEP PROGRAM (FY20)	$752.87
261	CTE BASIC GRANT	$50.00
291	MEDICAID DIRECT	$8,000.00
349	NAT'L FOREST FEES	$171,832.72
510	FOOD SERVICE	$30,918.17
515	CIVIC CENTER	$19.75
525	AUX OPERATIONS	$2,270.60
526	ACT FEES TAX CRED	$2,137.34
530	GIFTS & DONATIONS	$1,257.86
555	TEXTBOOKS	$2,999.60
596	JTED - MTN. INSTITUTE	$1,295.00
610	CAPITAL OUTLAY	$33,283.88
691	BUILDING RENEWAL GRANT - SFB	$5,812.50
855	EMPLOYEE INSURANCE	$417,742.82

Created By: kathyf **Posted By:** kathyf **Date:** 09/17/2020 10:51:45 Page: 1

Voucher No: 2111 **Voucher Date:** 09/22/2020

Fund	Amount
	$734,803.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2111 **09/22/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / 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	303977 9/10/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$181.80
					Check #: 0	
					PO/InvoiceTotal:	$181.80
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	304077 9/15/2020	515.900.2610.6610.134.0134 GENERAL SUPPLIES	$19.75
					Check #: 0	
					PO/InvoiceTotal:	$19.75
					Vendor Total:	$201.55
ADVANCED AUTO PARTS OF PRESCOTT VALLEY						
Check Group:						
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.		1	210006	1916-437398 9/11/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$91.86
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.		1	210006	1916-437725 9/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$40.30
					Check #: 0	
					PO/InvoiceTotal:	$132.16
					Vendor Total:	$132.16
AMAZON CAPITAL SERVICES						
Check Group:						
Earth Science: Geology, the Environment, and the Universe by McGraw-Hill Used Book/Freight Charge of $159.60		40	210553	1P6K-YL39-QQ7D 9/15/2020	555.100.1000.6642.230.0502 TEXTBOOKS	$431.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Structure & Function of the Body - Hardcover (Structure and Function of the Body) by Kevin T. Patton PhD Free Shipping/New Book		40	210553	1P6K-YL39-QQ7 D 9/15/2020	555.100.1000.6642.230.0502 TEXTBOOKS	$2,567.81
					Check #: 0	
					PO/InvoiceTotal:	$2,999.60
					Vendor Total:	$2,999.60
ARIZONA DECA						
Check Group:						
DECA Intensity 2020 Training Registration	Eric Hall	1	210560	20INTENSITY-11 9/19/2020	261.358.2213.6360.230.1520 EMP TRNG - PROF STAFF DEV	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
ANNUAL MEMBERSHIP DUES, PARTICIPATION FEES, CERTIFICATION,INSURANCE		1	210287	24895 7/1/2020	001.620.1000.6810.230.0230 DUES AND FEES	$9,918.93
					Check #: 0	
					PO/InvoiceTotal:	$9,918.93
					Vendor Total:	$9,918.93
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	0507080000-920 9/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	$695.85
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	0537261000-920 9/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	$572.20
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2092260000-920 9/22/2020	001.100.2610.6622.501.5000 ELECTRICITY	$631.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2469360000-920 9/22/2020	001.100.2610.6622.501.5000 ELECTRICITY	$119.94
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	2836560000-920 9/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	$1,880.46
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2866741000-920 9/22/2020	001.100.2610.6622.501.5000 ELECTRICITY	$40.61
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	4945540000-920 9/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	$550.56
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	6215211000-920 9/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	$1,636.83
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	6284030000-920 9/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	$46.81
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	7147310000-920 9/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	$431.73
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	8177590000-920 9/22/2020	001.100.2610.6622.131.5000 ELECTRICITY	$41.10
					Check #: 0	
					PO/InvoiceTotal:	$6,647.33
					Vendor Total:	$6,647.33
ASPIN/MOHAVE						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21A02410 9/9/2020	510.100.3100.6633.110.0510 FOOD	$262.16
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21A02410 9/9/2020	510.100.3100.6633.131.0510 FOOD	$639.63
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21A02410 9/9/2020	510.100.3100.6633.132.0510 FOOD	$144.02
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21A02410 9/9/2020	510.100.3100.6633.133.0510 FOOD	$158.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21A02410 9/9/2020	510.100.3100.6633.134.0510 FOOD	$207.61
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21A02410 9/9/2020	510.100.3100.6633.135.0510 FOOD	$421.19
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21A02410 9/9/2020	510.100.3100.6633.230.0510 FOOD	$240.03
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21A02721 9/17/2020	510.100.3100.6633.110.0510 FOOD	$1,177.12
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210209	21A02721 9/17/2020	510.100.3100.6633.120.0510 FOOD	$58.15
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21A02721 9/17/2020	510.100.3100.6633.131.0510 FOOD	$1,345.46
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21A02721 9/17/2020	510.100.3100.6633.132.0510 FOOD	$415.74
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21A02721 9/17/2020	510.100.3100.6633.133.0510 FOOD	$1,142.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21A02721 9/17/2020	510.100.3100.6633.134.0510 FOOD	$238.45
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21A02721 9/17/2020	510.100.3100.6633.135.0510 FOOD	$912.34
					Check #: 0	
					PO/InvoiceTotal:	$7,363.23
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21A02071 9/2/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$22.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21A02411 9/9/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$103.66
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21A02411 9/9/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$79.07
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21A02411 9/9/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$150.61
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21A02411 9/9/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$38.67
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21A02722 9/17/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$83.17
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21A02722 9/17/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$188.68
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21A02722 9/17/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$94.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21A02722 9/17/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$58.71
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21A02722 9/17/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$16.67
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21A02722 9/17/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$46.03
					Check #: 0	
					PO/InvoiceTotal:	$881.78
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS		1	210215	21A02409 9/9/2020	510.100.3100.6633.136.5014 FOOD	$1,706.28
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,706.28
						Vendor Total:	$9,951.29
BATTERIES PLUS, INC.							
Check Group:							
Open Purchase Order for Replacement Batteries FY 20-21		1	210161	P31234932 9/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$19.49
					Check #: 0		
						PO/InvoiceTotal:	$19.49
						Vendor Total:	$19.49
BUSINESSU							
Check Group:							
BusinessU Full Suite, All Access		1	210557	BMAZ200917 9/17/2020	596.358.1001.6643.230.1520 INSTRUCTIONAL AIDS		$1,895.00
MBA Research Enhanced State Discount		1	210557	BMAZ200917 9/17/2020	596.358.1001.6643.230.1520 INSTRUCTIONAL AIDS		($600.00)
					Check #: 0		
						PO/InvoiceTotal:	$1,295.00
						Vendor Total:	$1,295.00
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2020-21 (10) DVR systems w/ cameras and Hard Drive for buses		1	210531	CSB-608754 9/15/2020	610.400.2731.6738.506.0506 Tech Hard & Non-Instr software >1000 <5000		$21,107.93
					Check #: 0		
						PO/InvoiceTotal:	$21,107.93
						Vendor Total:	$21,107.93
CDW G							
Check Group:							
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	1195140 9/10/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$211.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	1398568 9/15/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$99.65
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZXW5091 9/2/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$63.62
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	ZZD3437 9/2/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$35.56
					Check #: 0	
					PO/InvoiceTotal:	$410.47
Check Group:						
Kajeet Unlimited Mgt. Service		1000	210237	ZMT1622 7/23/2020	349.100.2620.6531.509.9801 TELEPHONE	$46,980.00
Kajeet SmartSpot V400		100	210237	ZMT1622 7/23/2020	349.100.2580.6737.509.9801 Techn - Hardware & Non-Instr Software <$5,000	$13,478.91
					Check #: 0	
					PO/InvoiceTotal:	$60,458.91
Check Group:						
Edge 120GB SSD		985	210238	ZNL5509 7/28/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$22,815.58
Samsung 860 EVO 250GB SSD		292	210238	ZNN35903 7/22/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$17,359.30
					Check #: 0	
					PO/InvoiceTotal:	$40,174.88
Check Group:						
Senn CX300S Headset		5	210271	ZNS9975 7/28/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$244.34
					Check #: 0	
					PO/InvoiceTotal:	$244.34
Check Group:						
Kajeet Unlimited Service		250	210349	ZQR2453 8/5/2020	349.100.2620.6531.509.9801 TELEPHONE	$11,745.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kajeet SmartSpot V400		50	210349	ZQR2453 8/5/2020	349.100.2580.6737.509.9801 Techn - Hardware & Non-Instr Software <$5,000	$5,993.65
					Check #: 0	
					PO/InvoiceTotal:	$17,738.65
Check Group:						
Kajeet Unlimited Service		625	210403	ZSQ7667 9/22/2647	349.100.2620.6531.509.9801 TELEPHONE	$31,227.13
Kajeet SmartSpot V400		125	210403	ZSQ7667 9/22/2647	349.100.2620.6531.509.9801 TELEPHONE	$13,119.49
					Check #: 0	
					PO/InvoiceTotal:	$44,346.62
Check Group:						
Kajeet Unlimited Service		125	210414	ZVN4498 8/21/2020	349.100.2620.6531.509.9801 TELEPHONE	$6,245.43
Kajeet SmartSpot V400		25	210414	ZVN4498 8/21/2020	349.100.2620.6531.509.9801 TELEPHONE	$2,623.89
					Check #: 0	
					PO/InvoiceTotal:	$8,869.32
Check Group:						
Google Chrome Management Console License - EDU		364	210421	ZSJ7926 8/13/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$9,677.85
					Check #: 0	
					PO/InvoiceTotal:	$9,677.85
					Vendor Total:	$181,921.04
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 20-21 LVES		1	210027	V315726 9/22/2020	001.100.2610.6531.110.5000 TELEPHONE	$547.55
OPEN PO FOR PHONE LINES FY 20-21 BMMS		1	210027	V315726 9/22/2020	001.100.2610.6531.120.5000 TELEPHONE	$549.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 GHMS		1	210027	V315726 9/22/2020	001.100.2610.6531.125.5000 TELEPHONE	$547.32
OPEN PO FOR PHONE LINES FY 20-21 HES		1	210027	V315726 9/22/2020	001.100.2610.6531.131.5000 TELEPHONE	$564.73
OPEN PO FOR PHONE LINES FY 20-21 MVES		1	210027	V315726 9/22/2020	001.100.2610.6531.132.5000 TELEPHONE	$544.57
OPEN PO FOR PHONE LINES FY 20-21 CSES		1	210027	V315726 9/22/2020	001.100.2610.6531.133.5000 TELEPHONE	$544.57
OPEN PO FOR PHONE LINES FY 20-21 LTS		1	210027	V315726 9/22/2020	001.100.2610.6531.134.5000 TELEPHONE	$640.11
OPEN PO FOR PHONE LINES FY 20-21 GES		1	210027	V315726 9/22/2020	001.100.2610.6531.135.5000 TELEPHONE	$192.53
OPEN PO FOR PHONE LINES FY 20-21 BMHS		1	210027	V315726 9/22/2020	001.100.2610.6531.230.5000 TELEPHONE	$721.00
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION		1	210027	V315726 9/22/2020	001.100.2610.6531.506.5000 TELEPHONE	$42.93
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS		1	210027	V315726 9/22/2020	001.100.2610.6531.524.5000 TELEPHONE	$859.99
					Check #: 0	
					PO/InvoiceTotal:	$5,754.59
					Vendor Total:	$5,754.59 √√
CHILTON, PHIL	1099					
Check Group:						
PO FOR ANNOUNCER AND SCORE BOARD FOR ATHLETIC EVENTS FOR 20-21 SCHOOL YEAR		1	210231	92620A 9/21/2020	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00 √√
DAVIS, KAREN L						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21		1	210147	V276851 9/22/2020	001.200.1000.6610.135.0508 GENERAL SUPPLIES	$111.39
					Check #: 0	
					PO/InvoiceTotal:	$111.39
					Vendor Total:	$111.39
DEMCO INC						
Check Group:						
Book Jacket 9" x 300'		1	210497	6837009 9/1/2020	525.100.2220.6610.125.1369 GENERAL SUPPLIES	$50.16
Book Jacket 10" x 21"		1	210497	6837009 9/1/2020	525.100.2220.6610.125.1369 GENERAL SUPPLIES	$15.10
Laminate 10" x 200"		1	210497	6837009 9/1/2020	525.100.2220.6610.125.1369 GENERAL SUPPLIES	$10.60
Laminate 12" x 200"		1	210497	6837009 9/1/2020	525.100.2220.6610.125.1369 GENERAL SUPPLIES	$12.65
Classification Labels		1	210497	6837009 9/1/2020	525.100.2220.6610.125.1369 GENERAL SUPPLIES	$12.26
					Check #: 0	
					PO/InvoiceTotal:	$100.77
					Vendor Total:	$100.77
FAIRCHILD, KATHERINE T						
Check Group:						
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 20-21		112	210030	V922732 9/22/2020	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	$49.84
					Check #: 0	
					PO/InvoiceTotal:	$49.84
					Vendor Total:	$49.84
FLAGS GALORE AND MORE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
4'x6' High Wind American flag to be used in front of the main office - HUSD		1	210551	4778 9/14/2020	001.100.2630.6610.524.0521 GENERAL SUPPLIES	$44.14
					Check #: 0	
					PO/InvoiceTotal:	$44.14
					Vendor Total:	$44.14
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
HUMBOLDT ELEM SCH - 0201378 DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL CURRENT EXPIRATION, 08/31/2020 NEW EXPIRATION, 08/31/2021		1	210401	1409650 8/12/2020	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$668.93
HUMBOLDT ELEM SCH - 0201378 TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER 12 RENEWAL MONTHS CURRENT EXPIRATION, 08/31/2020 NEW EXPIRATION, 08/31/2021		1	210401	1409650 8/12/2020	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$163.77
LK VLY ELEM SCH - 0200723 DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL CURRENT EXPIRATION, 08/31/2020 NEW EXPIRATION, 08/31/2021		1	210401	1409650 8/12/2020	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$668.93
LK VLY ELEM SCH - 0200723 TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER CURRENT EXPIRATION, 08/31/2020 NEW EXPIRATION, 08/31/2021		1	210401	1409650 8/12/2020	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$163.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MTN VIEW ELEM SCH - 0200007 DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL CURRENT EXPIRATION, 08/31/2020 NEW EXPIRATION, 08/31/2021		1	210401	1409650 8/12/2020	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$668.93
MTN VIEW ELEM SCH - 0200007 TITLEPEEK ONLINE SERVICE RENEWAL - DESTRINY DISTRICT MEMBER CURRENT EXPIRATION, 08/31/2020 NEW EXPIRATION, 08/31/2021		1	210401	1409650 8/12/2020	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$163.77
					Check #: 0	
					PO/InvoiceTotal:	$2,498.10
					Vendor Total:	$2,498.10
GRELL, LISA						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 20/21		1	210143	V46548 9/21/2020	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$108.40
					Check #: 0	
					PO/InvoiceTotal:	$108.40
					Vendor Total:	$108.40
GUERRA, CELENE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	210536	V44295 9/21/2020	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$21.10
					Check #: 0	
					PO/InvoiceTotal:	$21.10
					Vendor Total:	$21.10
HIGHLAND CTR NATURAL HISTORY						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 Providing instructional services for the school habitat		1	210343	25987 / 9/2/2020	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	$1,600.00
FY 20/21 TRAVEL for habitat coordinator		1	210343	25993 / 9/8/2020	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	$202.40
					Check #: 0	
					PO/InvoiceTotal:	$1,802.40
					Vendor Total:	$1,802.40
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210220	3083357387 / 9/10/2020	510.100.3100.6633.133.0510 FOOD	$26.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	3083357394 / 9/10/2020	510.100.3100.6633.131.0510 FOOD	$12.42
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210220	4083261926 / 9/8/2020	510.100.3100.6633.110.0510 FOOD	$17.54
					Check #: 0	
					PO/InvoiceTotal:	$56.18
					Vendor Total:	$56.18
HOME DEPOT PRO, THE						
Check Group:						
AS NEED COVID SUPPLIES ESSER FUNDS *******ONLINE PURCHASES ONLY********		1	210327	572277598 / 9/11/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	$727.07
					Check #: 0	
					PO/InvoiceTotal:	$727.07
Check Group:						
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	57169907 / 9/8/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$2.98
					Vendor Total:	$730.05
INTEGRATED BIONICS, LLC						
Check Group:						
TITAN 1 + SUBSCRIPTION RENEWAL		18	210562	202009171404 9/17/2020	525.620.1001.6643.230.1452 INSTRUCTIONAL AIDS	$270.00
					Check #: 0	
					PO/InvoiceTotal:	$270.00
					Vendor Total:	$270.00
JOHNSON, DAVID E						
Check Group:						
Reimbursement for music/choir supplies 2020-2021		1	210545	V8296 9/21/2020	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$59.94
					Check #: 0	
					PO/InvoiceTotal:	$59.94
					Vendor Total:	$59.94
KAIROS HEALTH ARIZONA, INC.						
Check Group:						
DENTAL		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1012 PERSONAL SERVICES - EMP BENEFITS	$17,078.00
VISION		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1005 PERSONAL SERVICES - EMP BENEFITS	$2,875.14
ASIC LIFE & AD&D		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	$3,319.96
VOLUNTARY LIFE INSUR		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS	$2,178.10
ACCIDENTAL INSURANCE		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$795.22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CRITICAL ILLNESS		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$561.50
HOSPITAL INDEMNITY		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$360.00
PREPAID LEGAL		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENEFITS	$547.50
IDENTITY GUARD		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1010 PERSONAL SERVICES - EMP BENEFITS	$266.00
SHORT TERM DISABILIT		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1003 PERSONAL SERVICES - EMP BENEFITS	$2,481.66
RETIREES		1	210448	0820-22 9/21/2020	855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS	$7,033.74
MEDICAL		1	210448	0820-22 9/21/2020	855.100.1000.6210.500.1001 Health Insurance	$380,246.00
					Check #: 0	
					PO/InvoiceTotal:	$417,742.82
					Vendor Total:	$417,742.82
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES		1	210105	02597 9/10/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$666.73
					Check #: 0	
					PO/InvoiceTotal:	$666.73
					Vendor Total:	$666.73
OFFICE DEPOT						
Check Group:						
F.Y. 2020/21 Open PO for Office Supplies		1	210013	113128821001 8/5/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$19.77
F.Y. 2020/21 Open PO for Office Supplies		1	210013	113129562001 8/6/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$226.57

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F.Y. 2020/21 Open PO for Office Supplies		1	210013	113129565001 8/6/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$11.07
F.Y. 2020/21 Open PO for Office Supplies		1	210013	114815283001 8/27/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	($196.58)
F.Y. 2020/21 Open PO for Office Supplies		1	210013	114971617001 8/22/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$196.58
F.Y. 2020/21 Open PO for Office Supplies		1	210013	117168040001 8/14/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$52.36
F.Y. 2020/21 Open PO for Office Supplies		1	210013	117172464001 8/14/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$47.77
F.Y. 2020/21 Open PO for Office Supplies		1	210013	119799748001 8/28/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$52.06
F.Y. 2020/21 Open PO for Office Supplies		1	210013	119828545001 8/28/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$251.93
					Check #: 0	
					PO/InvoiceTotal:	$661.53
Check Group:						
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	210019	111960931001 8/6/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$65.97
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	210019	112137541001 8/1/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$15.61
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	210019	112139780001 8/3/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$43.43
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	210019	113917188001 8/18/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($65.97)
					Check #: 0	
					PO/InvoiceTotal:	$59.04
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	115556659001 8/12/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$56.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$56.44
Check Group:						
OPEN PURCHASE ORDER FOR TONER FY 20-21		1	210021	113391721001 8/6/2020	001.100.2510.6614.501.0501 PAPER/TONER	$93.02
OPEN PURCHASE ORDER FOR TONER FY 20-21		1	210021	116318833001 8/20/2020	001.100.2510.6614.501.0501 PAPER/TONER	$301.89
OPEN PURCHASE ORDER FOR TONER FY 20-21		1	210021	116325601001 8/14/2020	001.100.2510.6614.501.0501 PAPER/TONER	$150.94
OPEN PURCHASE ORDER FOR TONER FY 20-21		1	210021	117085993001 8/27/2020	001.100.2510.6614.501.0501 PAPER/TONER	$137.48
OPEN PURCHASE ORDER FOR TONER FY 20-21		1	210021	117253877001 8/24/2020	001.100.2510.6614.501.0501 PAPER/TONER	$244.44
					Check #: 0	
					PO/InvoiceTotal:	$927.77
Check Group:						
OPEN PURCHASE ORDER FOR COPY PAPER FY 20-21		1	210022	118401193001 8/24/2020	001.100.2590.6614.500.0500 PAPER/TONER	$379.99
					Check #: 0	
					PO/InvoiceTotal:	$379.99
Check Group:						
Open PO for FY 20/21 for Supplies		1	210095	113255071001 8/10/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$427.24
Open PO for FY 20/21 for Supplies		1	210095	113275039001 8/11/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$48.57
Open PO for FY 20/21 for Supplies		1	210095	114909709001 8/10/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$404.59
Open PO for FY 20/21 for Supplies		1	210095	119104641001 8/22/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$100.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for FY 20/21 for Supplies		1	210095	119129596001 8/24/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$19.48
					Check #: 0	
					PO/InvoiceTotal:	$999.92
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21		1	210183	119294639001 8/25/2020	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$140.49
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21		1	210183	119296242001 8/25/2020	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$35.28
					Check #: 0	
					PO/InvoiceTotal:	$175.77
Check Group:						
Open Purchase Order for Supplies FY 20/21		1	210186	111015208002 8/4/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$28.12
Open Purchase Order for Supplies FY 20/21		1	210186	113406715001 8/5/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$53.95
Open Purchase Order for Supplies FY 20/21		1	210186	117370732001 8/24/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$55.38
Open Purchase Order for Supplies FY 20/21		1	210186	117975987001 8/24/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$38.00
					Check #: 0	
					PO/InvoiceTotal:	$175.45
Check Group:						
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	114919683001 8/11/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$250.75
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	114920291001 8/10/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$3.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	117629361001 8/24/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$87.64
					Check #: 0	
					PO/InvoiceTotal:	$341.80
Check Group:						
FY 20-21 Open PO for General Office Supplies		1	210240	113269305001 8/5/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$139.58
FY 20-21 Open PO for General Office Supplies		1	210240	114823293001 8/13/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$70.72
FY 20-21 Open PO for General Office Supplies		1	210240	117011149001 8/17/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$127.27
					Check #: 0	
					PO/InvoiceTotal:	$337.57
Check Group:						
OPEN PO FOR TONER AND PAPER SUPPIES FY 20/21		1	210314	110689327001 7/31/2020	001.200.2210.6614.508.0508 PAPER/TONER	$97.73
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	113371157001 8/6/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$87.73
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	113408203001 8/6/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$32.08
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	116197417001 8/14/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$52.42
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	117087269001 8/21/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$57.11
OPEN PO FOR TONER AND PAPER SUPPIES FY 20/21		1	210314	117312953001 8/18/2020	001.200.2210.6614.508.0508 PAPER/TONER	$334.44
OPEN PO FOR TONER AND PAPER SUPPIES FY 20/21		1	210314	118300917001 8/26/2020	001.200.2210.6614.508.0508 PAPER/TONER	$68.41
					Check #: 0	
					PO/InvoiceTotal:	$729.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	112990498001 8/6/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$93.40
					Check #: 0	
					PO/InvoiceTotal:	$93.40
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	117146512001 8/21/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$3.35
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	117146512001 8/21/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$3.35
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	117146512001 8/21/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$3.35
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	117146512001 8/21/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$3.35
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	117146512001 8/21/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$3.35
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	117146512001 8/21/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$3.35
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	117146512001 8/21/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$3.35
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	117146512001 8/21/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$3.35
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	117146512001 8/21/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$3.35
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	117146512001 8/21/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$3.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	117290893001 8/21/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$6.94
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	117290893001 8/21/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$6.94
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	117290893001 8/21/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$6.94
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	117290893001 8/21/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$6.94
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	117290893001 8/21/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$6.94
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	117290893001 8/21/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$6.94
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	117290893001 8/21/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$6.94
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	117290893001 8/21/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$6.94
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	117290893001 8/21/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$6.94
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	117290893001 8/21/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$7.03
					Check #: 0	
					PO/InvoiceTotal:	$103.06
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER LVES		1	210352	117464727001 8/21/2020	510.100.3100.6614.110.0510 PAPER/TONER	$18.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER BMMS		1	210352	117464727001 8/21/2020	510.100.3100.6614.120.0510 PAPER/TONER	$18.45
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER GHMS		1	210352	117464727001 8/21/2020	510.100.3100.6614.125.0510 PAPER/TONER	$18.45
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER HES		1	210352	117464727001 8/21/2020	510.100.3100.6614.131.0510 PAPER/TONER	$18.45
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER MVES		1	210352	117464727001 8/21/2020	510.100.3100.6614.132.0510 PAPER/TONER	$18.45
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER CSES		1	210352	117464727001 8/21/2020	510.100.3100.6614.133.0510 PAPER/TONER	$18.45
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER LTS		1	210352	117464727001 8/21/2020	510.100.3100.6614.134.0510 PAPER/TONER	$18.45
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER GES		1	210352	117464727001 8/21/2020	510.100.3100.6614.135.0510 PAPER/TONER	$18.45
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER BMHS		1	210352	117464727001 8/21/2020	510.100.3100.6614.230.0510 PAPER/TONER	$18.45
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER CN OFFICE		1	210352	117464727001 8/21/2020	510.100.3100.6614.510.0510 PAPER/TONER	$18.52
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER LVES		1	210352	117491180001 8/21/2020	510.100.3100.6614.110.0510 PAPER/TONER	$4.12
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER BMMS		1	210352	117491180001 8/21/2020	510.100.3100.6614.120.0510 PAPER/TONER	$4.12
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER GHMS		1	210352	117491180001 8/21/2020	510.100.3100.6614.125.0510 PAPER/TONER	$4.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER HES		1	210352	117491180001 8/21/2020	510.100.3100.6614.131.0510 PAPER/TONER	$4.12
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER MVES		1	210352	117491180001 8/21/2020	510.100.3100.6614.132.0510 PAPER/TONER	$4.12
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER CSES		1	210352	117491180001 8/21/2020	510.100.3100.6614.133.0510 PAPER/TONER	$4.12
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER LTS		1	210352	117491180001 8/21/2020	510.100.3100.6614.134.0510 PAPER/TONER	$4.12
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER GES		1	210352	117491180001 8/21/2020	510.100.3100.6614.135.0510 PAPER/TONER	$4.12
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER BMHS		1	210352	117491180001 8/21/2020	510.100.3100.6614.230.0510 PAPER/TONER	$4.12
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER CN OFFICE		1	210352	117491180001 8/21/2020	510.100.3100.6614.510.0510 PAPER/TONER	$4.18
					Check #: 0	
					PO/InvoiceTotal:	$225.83
Check Group:						
SUNCAST COMMERCIAL SINGLE STRAP FACE SHIELDS		2	210353	111627349001 8/3/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	$380.10
					Check #: 0	
					PO/InvoiceTotal:	$380.10
Check Group:						
Miscellaneous fee		1	210384	111192251001 8/4/2020	530.100.1000.6610.525.1407 GENERAL SUPPLIES	$4.00
School supplies for the 2020-2021 school year		1	210384	111192251001 8/4/2020	530.100.1000.6610.525.1407 GENERAL SUPPLIES	$343.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School supplies for the 2020-2021 school year		1	210384	111246157001 8/6/2020	530.100.1000.6610.525.1407 GENERAL SUPPLIES	$151.05
					Check #: 0	
					PO/InvoiceTotal:	$498.83
Check Group:						
FY20/21 open PO for office supplies		1	210396	114432817001 8/7/2020	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$61.88
FY20/21 open PO for office supplies		1	210396	114446691001 8/9/2020	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$30.18
FY20/21 open PO for office supplies		1	210396	114446697001 8/7/2020	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$125.38
FY20/21 open PO for office supplies		1	210396	116491151001 8/13/2020	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$57.74
FY20/21 open PO for office supplies		1	210396	116510853001 8/13/2020	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$54.28
FY20/21 open PO for office supplies		1	210396	119874327001 8/28/2020	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$15.19
					Check #: 0	
					PO/InvoiceTotal:	$344.65
Check Group:						
FY- 20/21 OPEN PO FOR INK TONER FOR ART ROOM BMHS		1	210412	118680705001 8/24/2020	525.100.1000.6614.230.1363 PAPER/TONER	$421.00
					Check #: 0	
					PO/InvoiceTotal:	$421.00
Check Group:						
White Construction Paper 12 X 18 for Kindergarten Art Projects to be paid by donation from 530-0132 account		5	210426	110464361001 8/14/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$8.69
Purple construction paper for kindergarten art projects		5	210426	110464361001 8/14/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$13.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Turquoise Construction Paper for Kindergarten		1	210426	110464361001 8/14/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$2.66
Red Construction paper for Kindergarten Art Projects paid by donation		5	210426	113646634001 8/14/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$8.85
Yellow Construction Paper for Kindergarten Art Projects		5	210426	113646634001 8/14/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$8.85
Orange Construction Paper for Kindergarten Art Projects		5	210426	113646634001 8/14/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$8.85
Blue Construction Paper for Kindergarten		4	210426	113646634001 8/14/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$7.08
Brown Construction Paper for kindergarten		5	210426	113646634001 8/14/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$8.85
Green Construction Paper for Kindergarten Art Projects		5	210426	113646634002 8/20/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$8.85
White Construction Paper 12 X 18 for Kindergarten Art Projects to be paid by donation from 530-0132 account		5	210426	114621092001 8/19/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	($8.69)
White Construction Paper 12 X 18 for Kindergarten Art Projects to be paid by donation from 530-0132 account		5	210426	114621109001 8/17/2020	530.100.1000.6610.132.0132 GENERAL SUPPLIES	$8.69
					Check #: 0	
					PO/InvoiceTotal:	$75.98
Check Group:						
OPEN PO FOR INK TONER - ATHLETIC DEPT. FY-20/21		1	210427	117008666001 8/14/2020	525.620.1000.6614.230.1400 PAPER/TONER	$99.35
					Check #: 0	
					PO/InvoiceTotal:	$99.35
Check Group:						
LORELL V2 GAS LIFT SIT TO STAND DESK RISER-		3	210431	115775579001 8/15/2020	525.100.1000.6731.230.1303 FF&E <$1,000 (less than)	$521.25
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$521.25
Check Group:						
Lorell Mesh/Fabric Mid-Back Chair		4	210462	117271928001 8/21/2020	530.100.2410.6731.125.0125 FF&E <$1,000 (less than)	$683.05
					Check #: 0	
					PO/InvoiceTotal:	$683.05
Check Group:						
POST IT NOTES POP-UP 3" X 3", CAPE TOWN COLOR COLLECTION		1	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$21.18
SENTENECE STRIPS, 3" X 24" WHITE TAGBOARD, PACK OF 100		10	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$31.82
POST-IT-NOTES, 3" X 5", CANARY YELLOW		1	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$14.82
POST IT NOTES ARROW FLAGS, "SIGN HERE"		4	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$12.64
WHITE INKJET/LASER PERMANENT FULL-SHEET LABELS, 505-O004-0012, 8 1/2" X 11", BOX OF 100		2	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$17.03
SMEAD COLOR FILE FOLDERS, LETTER SIZE, 1/3 CUT, PURPLE, BOX OF 100		1	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$11.20
BOISE MULTI-USE COPY PAPER, LETTER SIZE, BRIGHT WHITE		2	210475	119121042001 8/26/2020	191.160.2210.6614.523.0523 PAPER/TONER	$76.00
PENTEL ENERGEL RTX RETRACTABLE LIQUID GEL PENS, MEDIUM POINT, 0.7 MM, BLUE BARREL, BLUE INK		1	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$19.17
FILE FOLDERS, LETTER SIZE, 1/3 CUT, ASSORTED COLORS		1	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$10.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INSERTABLE DIVIDERS WITH BIG TABS, BUFF, ASSORTED COLORS, 8-TAB, PACK OF 4 SETS		6	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$23.65
BRAND STANDARD WEIGHT SHEET PROTECTORS, 8-1/2" X 11", CLEAR		2	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$9.99
HEAVY DUTY D-RING VIEW BINDER, 1" RINGS, WHITE, 4/PACK		4	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$84.66
POST IT NOTES, 1-1/2" X 2", MARSEILLE COLOR COLLECTION, PACK OF 24		1	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$11.39
BROTHER TZE-335 WHITE ON BLACK TAPE, 0.5" X 26.2"		2	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$38.55
POST IT SUPER STICKY EASEL PADS, 25" X 30". WHITE, PACK OF 6 PADS		3	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$325.96
POST IT SUPER STICKY EASEL PADS, 25" X 30", WHITE, PACK OF 2 PADS		1	210475	119121042001 8/26/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$39.93
BRAND PLASTIC CLIPBOARD, 9"H X 12 1/2"W X 1/8"D, BLACK		1	210475	119127129001 8/25/2020	191.160.2210.6610.523.0523 GENERAL SUPPLIES	$4.24
					Check #: 0	
					PO/InvoiceTotal:	$752.87
					Vendor Total:	$9,044.57
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	77576 9/15/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	$64.00
					Check #: 0	
					PO/InvoiceTotal:	$64.00
					Vendor Total:	$64.00
PITNEY BOWES, INC.						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 2020-21 SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000		1	210023	1016464266 / 9/16/2020	001.100.2590.6610.522.0522 GENERAL SUPPLIES	$129.91
					Check #: 0	
					PO/InvoiceTotal:	$129.91
					Vendor Total:	$129.91
PLAYSCRIPTS, INC						
Check Group:						
"THE MONOLOGUE SHOW FROM HELL" SCRIPTS		21	210490	2226715 / 9/2/2020	525.100.1000.6643.230.1373 INSTRUCTIONAL AIDS	$220.39
PERFORMANCE FEE--" THE MONOLOGUE SHOW FROM HELL"		1	210490	2226715 / 9/2/2020	525.100.1000.6643.230.1373 INSTRUCTIONAL AIDS	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$270.39
					Vendor Total:	$270.39
PRESCOTT HIGH SCHOOL						
Check Group:						
BOYS AND GIRLS ENTRY FEE FOR THE RAY WHERELY CROSS COUNTRY INVITATIONAL 9/26/20		1	210587	V300392 / 9/21/2020	526.620.1000.6890.230.1401 MISC EXPENDITURES	$275.00
					Check #: 0	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
NAME PLATES FOR GOVERNING BOARD MEETINGS FOR: JOHN POTHAST, KORT MINER AND REBECCA COOLEY		3	210470	20-302 / 8/26/2020	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$24.57
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$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	145253 9/8/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$171.89
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	145435 9/9/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$15.93
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	145621 9/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$176.17
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	145692 9/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$136.10
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	145822 9/11/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$106.97
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	146205 9/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$9.89
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	146215 9/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$406.73
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	146274 9/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$959.89
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	146404 9/15/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$14.66
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	146472 9/15/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$321.87
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	146628 9/16/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$104.98
					Check #: 0	
					PO/InvoiceTotal:	$2,425.08
					Vendor Total:	$2,425.08
SEAS EDUCATION INC.						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 20/21		0.25	210398	2639506 7/17/2020	291.200.2510.6330.508.0508 OTH PROF SERVICES	$8,000.00
					Check #: 0	
					PO/InvoiceTotal:	$8,000.00
					Vendor Total:	$8,000.00
SECRETARY OF THE STATE						
Check Group:						
NATIONAL NOTARY ASSOCIATION E&O INSURANCE POLICY FOR HANNAH BOEHM		1	210567	V104673 9/22/2020	001.100.2570.6810.522.0522 DUES AND FEES	$43.00
					Check #: 0	
					PO/InvoiceTotal:	$43.00
					Vendor Total:	$43.00
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	100824656CR 9/22/2020	510.100.3100.6633.131.0510 FOOD	($131.43)
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	100835389 9/4/2020	510.100.3100.6633.134.0510 FOOD	$64.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	100835670 9/4/2020	510.100.3100.6633.110.0510 FOOD	$129.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	100836685 9/4/2020	510.100.3100.6633.133.0510 FOOD	$97.47
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	100838708 9/4/2020	510.100.3100.6633.125.0510 FOOD	$226.63
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	100839870 9/8/2020	510.100.3100.6633.133.0510 FOOD	$194.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	100841032 9/8/2020	510.100.3100.6633.110.0510 FOOD	$292.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	100841087 9/8/2020	510.100.3100.6633.132.0510 FOOD	$227.41
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	100841123 9/8/2020	510.100.3100.6633.134.0510 FOOD	$80.83
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	100841351 9/7/2020	510.100.3100.6633.131.0510 FOOD	$99.79
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	100841581 9/8/2020	510.100.3100.6633.135.0510 FOOD	$270.24
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	100844468 9/11/2020	510.100.3100.6633.132.0510 FOOD	$259.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	100844471 9/10/2020	510.100.3100.6633.131.0510 FOOD	$194.92
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	100844930 9/11/2020	510.100.3100.6633.110.0510 FOOD	$292.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	100845117 9/11/2020	510.100.3100.6633.134.0510 FOOD	$113.32
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	100845859 9/11/2020	510.100.3100.6633.133.0510 FOOD	$227.41
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	100848594 9/15/2020	510.100.3100.6633.133.0510 FOOD	$292.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	100848663 9/15/2020	510.100.3100.6633.132.0510 FOOD	$324.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	100848694 / 9/15/2020	510.100.3100.6633.110.0510 FOOD	$357.36
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	100848769 / 9/14/2020	510.100.3100.6633.131.0510 FOOD	$292.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	100849320 / 9/15/2020	510.100.3100.6633.135.0510 FOOD	$324.87
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	100849411 / 9/14/2020	510.100.3100.6633.120.0510 FOOD	$163.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	100852899 / 9/17/2020	510.100.3100.6633.131.0510 FOOD	$129.95
					Check #: 0	
					PO/InvoiceTotal:	$4,526.15
					Vendor Total:	$4,526.15
SPARKLETTS BOTTLED WATER						
Check Group:						
Open PO for FY 20/21 water services		1	210219	13704940 082720 / 8/27/2020	001.100.2590.6610.131.0131 GENERAL SUPPLIES	$76.72
					Check #: 0	
					PO/InvoiceTotal:	$76.72
					Vendor Total:	$76.72
SPORTDECALS						
Check Group:						
CUSTOM FOOTBALL HELMET DECALS- 2 COLOR- 20 mil VINYL CUT TO SHAPE DECAL- LEFT SIDE -20mil VINYL CUT TO SHAPE DECAL- RIGHT SIDE- DETAILS: NUMBER OF LEFT SIDE 110, NUMBER OF RIGHT SIDE 110 - HELMET COLORBLACK ART TYPE: AXAPTA ORDER/ FILM NUMBER SO-630333 IMPRINT 1 COLOR ; WHITE IMPRINT COLOR 2 : RED DESIGN -CLAW SCRATCHES		110	210498	ARINV-606392 / 9/8/2020	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$479.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1" PUNCH OUT NUMBERS SET 00-99 WHITE		1	210498	ARINV-606392 9/8/2020	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$2.50
1" PUNCH OUT NUMBERS SET 0-99 RED		1	210498	ARINV-606392 9/8/2020	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$2.50
MATTE COLOR STRIPE CHARGE		1	210498	ARINV-606392 9/8/2020	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$10.00
1/2" X 22" STRIPES (25 PACK) MATTE BLACK		4	210498	ARINV-606392 9/8/2020	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$43.00
					Check #: 0	
					PO/InvoiceTotal:	$537.84
					Vendor Total:	$537.84
STAPLES, INC.						
Check Group:						
ACTIVE ATTENTION CHAIR CUSHION 13" BLUE		20	210519	3456214402 9/9/2020	111.100.2210.6731.132.0518 FF&E <$1,000 (less than)	$391.46
					Check #: 0	
					PO/InvoiceTotal:	$391.46
					Vendor Total:	$391.46
SUNNY PATH ASSOCIATES, LLC						
Check Group:						
PROCUREMENT ASSISTANCE - CMAR APDM, BRADSHAW MOUNTAIN MIDDLE SCHOOL ROOF REPLACEMENT - SFB 026BRG		1	210187	1169 8/21/2020	691.100.4700.6335.120.9101 ARCH/ENGINEERING/TESTING	$656.25
PROCUREMENT ASSISTANCE - CMAR APDM, BRADSHAW MOUNTAIN MIDDLE SCHOOL ROOF REPLACEMENT - SFB 026BRG		1	210187	1184 9/3/2020	691.100.4700.6335.120.9101 ARCH/ENGINEERING/TESTING	$2,156.25
					Check #: 0	
					PO/InvoiceTotal:	$2,812.50
					Vendor Total:	$2,812.50
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5831081 8/6/2020	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	$340.34
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5831605 8/7/2020	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	$2,859.67
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5831606 8/7/2020	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	$965.69
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5832089 8/10/2020	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	$7,309.35
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5832389 8/11/2020	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	$3,379.51
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5847449 9/2/2020	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	$792.90
					Check #: 0	
					PO/InvoiceTotal:	$15,647.46
					Vendor Total:	$15,647.46 ✓✓
THE RADIO GUY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios		1	210083	72R 3/1/2019	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00 ✓✓
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62876-820 9/21/2020	001.100.2610.6411.524.5000 WATER	$78.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62878-820. 9/21/2020	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15289-53930-820. 9/21/2020	001.100.2610.6411.524.5000 WATER	$65.19
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15291-53932-820. 9/21/2020	001.100.2610.6411.524.5000 WATER	$1,427.23
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15293-53934-820 9/21/2020	001.100.2610.6411.524.5000 WATER	$86.46
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15295-53936-820. 9/21/2020	001.100.2610.6411.524.5000 WATER	$61.92
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15297-53938-820. 9/21/2020	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15299-53940-820 9/21/2020	001.100.2610.6411.524.5000 WATER	$2,084.40
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15301-53942-820 9/21/2020	001.100.2610.6411.133.5000 WATER	$2,841.21
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15303-1834-820. 9/21/2020	001.100.2610.6411.133.5000 WATER	$81.56
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15305-54082-820. 9/21/2020	001.100.2610.6411.133.5000 WATER	$96.28
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION		1	210028	563-63976-820. 9/21/2020	001.100.2610.6411.506.5000 WATER	$209.16

Check #: 0

PO/InvoiceTotal: $7,095.10

Vendor Total: $7,095.10 ✓

UNIFIRST CORPORATION

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2288090 9/10/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79

Check #: 0

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Voucher Detail Listing

Voucher Batch Number: 2111 **09/22/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$53.79
					Vendor Total:	$53.79
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	0371150000-820. 9/21/2020	001.100.2610.6621.524.5000 NATURAL GAS	$24.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 TRANSPORTATION		1	210007	10798824942-820 . 9/21/2020	001.100.2610.6621.506.5000 NATURAL GAS	$45.40
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7124520000-820. 9/21/2020	001.100.2610.6621.524.5000 NATURAL GAS	$24.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7167840000-820. 9/21/2020	001.100.2610.6621.524.5000 NATURAL GAS	$42.07
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GES		1	210007	7360150000-820. 9/21/2020	001.100.2610.6621.135.5000 NATURAL GAS	$92.59
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES		1	210007	7648950000-820. 9/21/2020	001.100.2610.6621.133.5000 NATURAL GAS	$48.71
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	9953450000-820. 9/21/2020	001.100.2610.6621.524.5000 NATURAL GAS	$29.44
					Check #: 0	
					PO/InvoiceTotal:	$307.83
					Vendor Total:	$307.83
UNITED STATES POSTMASTER						
Check Group:						
Roll of 100 ($.55) Postage Stamps		1	210613	V329255 9/22/2020	001.100.2590.6532.134.0134 OTHER COMM SVCS	$55.00
					Check #: 0	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$55.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2111 **09/22/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
US FOODS, INC.						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210216	3685371 9/15/2020	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$42.58
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210216	3685371 9/15/2020	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$19.36
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210216	3685371 9/15/2020	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$27.10
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210216	3685371 9/15/2020	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210216	3685371 9/15/2020	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$48.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210216	3685371 9/15/2020	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$48.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210216	3685371 9/15/2020	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$54.19
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210216	3685371 9/15/2020	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$38.71
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210216	3685371 9/15/2020	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$77.41
					Check #: 0	
					PO/InvoiceTotal:	$387.10
					Vendor Total:	$387.10
VOYAGER SOPRIS LEARNING, INC.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2111 **09/22/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PURCHASE OF STUDENT LICENSES FOR THE ACADIANCE LEARNING ONLINE PROGRAM. (VPORT Dibels) FY20-21		2293	210473	2554387	111.100.2261.6610.518.0518		$14,895.82
				8/25/2020	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$14,895.82
						Vendor Total:	$14,895.82
WEATHERWAX, CLAIRINDA L							
Check Group:							
REIMBURSEMENT FOR THE PAYMENT OF BEE REMOVAL		1	210395	V606694	001.100.2620.6431.230.0504		$250.00
				9/21/2020	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
WESTERN TECHNOLOGIES, INC.							
Check Group:							
HCM TESTING - BRADSHAW MOUNTAIN MIDDLE SCHOOL - SFB 026BRG		1	210196	25800565	691.100.4700.6335.120.9101		$3,000.00
				8/26/2020	ARCH/ENGINEERING/TESTING		
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
YARBROUGH, DONALD L							
Check Group:							
Open Purchase Order for Travel Reimbursement FY 20-21		234	210178	V69891	001.100.2580.6581.509.0509		$104.13
				9/22/2020	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$104.13
						Vendor Total:	$104.13

Voucher Detail Listing

Voucher Batch Number: 2111 09/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$734,803.19

End of Report

K. Montierth 9/22/20

Fairchild 9/22/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 5 **Voucher Date:** 09/11/2020 Prepared By:

Pay Period: 5
Pay Cycle: Biweekly

Printed: 09/08/2020 12:31:35 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,495,569.76 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	$852,526.22	$61,943.39	$99,472.61	$201,940.16	$1,215,882.38
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	$44,420.10	$3,258.10	$5,104.32	$10,783.45	$63,565.97
140	$2,898.42	$221.73	$354.17	$24.69	$3,499.01
190	$185.18	$14.17	$22.63	$1.30	$223.28
196	$400.00	$30.60	$48.88	$2.80	$482.28
220	$30,350.43	$2,208.85	$3,708.83	$6,124.49	$42,392.60
221	$841.51	$59.48	$102.83	$466.33	$1,470.15
290	$1,501.38	$110.59	$155.06	$15.34	$1,782.37
291	$4,657.94	$279.75	$569.20	$1,693.53	$7,200.42
349	$25,498.20	$1,870.87	$2,987.68	$5,088.40	$35,445.15
353	$222.22	$16.85	$27.16	$1.56	$267.79
485	$6,210.66	$450.92	$758.93	$1,485.72	$8,906.23
510	$36,389.58	$2,704.53	$3,989.35	$11,938.55	$55,022.01
515	$100.00	$7.39	$12.22	$3.77	$123.38
522	$2,158.80	$165.14	$186.44	$693.34	$3,203.72
551	$222.22	$15.98	$27.15	$1.51	$266.86

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

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
570	$20,588.73	$1,484.57	$2,453.85	$3,807.76	$28,334.91
596	$9,052.21	$683.18	$1,087.86	$730.35	$11,553.60
	$1,050,034.41	$76,406.85	$122,512.41	$246,616.09	$1,495,569.76

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 6 **Voucher Date:** 09/25/2020 Prepared By:

Pay Period: 6
Pay Cycle: Biweekly

Printed: 09/22/2020 11:27:17 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 $1,488,648.50 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	$855,263.80	$62,153.86	$99,827.66	$198,913.87	$1,216,159.19
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	$44,638.35	$3,269.80	$5,105.66	$10,807.81	$63,821.62
140	$2,898.42	$221.73	$354.19	$24.68	$3,499.02
190	$185.18	$14.17	$22.63	$1.30	$223.28
220	$29,513.27	$2,148.89	$3,606.53	$5,250.85	$40,519.54
221	$787.80	$55.38	$96.27	$465.95	$1,405.40
261	$1,575.00	$117.71	$119.15	$72.28	$1,884.14
291	$4,644.45	$278.52	$567.57	$1,693.61	$7,184.15
349	$25,154.97	$1,843.25	$2,988.93	$5,178.97	$35,166.12
353	$222.22	$16.85	$27.16	$1.56	$267.79
485	$6,147.38	$446.09	$751.21	$1,485.28	$8,829.96
510	$36,638.15	$2,723.57	$4,045.80	$11,948.86	$55,356.38
515	$100.00	$7.40	$12.22	$3.77	$123.39
522	$2,080.05	$159.11	$189.51	$698.90	$3,127.57
551	$222.22	$15.88	$27.16	$1.56	$266.82
570	$19,627.23	$1,411.03	$2,398.40	$3,793.49	$27,230.15

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
596	$5,795.97	$434.01	$696.38	$709.97	$7,636.33
	$1,047,305.07	$76,198.01	$122,279.67	$242,865.75	$1,488,648.50

PR #: **Voucher Number**
Ded **Deducti on Voucher**

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 61 **Voucher Date:** 09/25/2020 Prepared By:

Pay Period: 6.1
Pay Cycle: Biweekly

Printed: 09/22/2020 02:08:25 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 $102.91 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
291	$85.35	$6.53	$10.43	$0.60	$102.91
	$85.35	$6.53	$10.43	$0.60	$102.91

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

Substitute for ADE 40-101