

# CONSENT

## Item 8C.

### Finance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2112

Voucher Date: 09/29/2020

Prepared By:

*Humboldt*  
Printed: 09/29/2020 10:46:37 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$362,148.18 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.

*[Signature]*

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      | \$82,181.36         |
| 110  | TITLE 1 LEA             | \$13,197.58         |
| 111  | TITLE 1 LEA             | \$3,042.75          |
| 190  | TITLE III LEP PROGRAM   | \$45.00             |
| 220  | IDEA - BASIC - ENT      | \$3,390.69          |
| 349  | NAT'L FOREST FEES       | \$3,704.91          |
| 400  | CTE PRIORITY PROGRAM    | \$210.00            |
| 457  | RESULTS - BASED FUNDING | \$40,000.00         |
| 510  | FOOD SERVICE            | \$122.96            |
| 525  | AUX OPERATIONS          | \$264.27            |
| 526  | ACT FEES TAX CRED       | \$710.37            |
| 570  | INDIRECT COSTS          | \$2,092.09          |
| 610  | CAPITAL OUTLAY          | \$212,801.20        |
| 850  | STUDENT ACTIVITIES      | \$385.00            |
|      |                         | <b>\$362,148.18</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2112

09/29/2020

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

A AND E REPROGRAPHICS

Check Group:

BUSINESS CARDS FOR KEN FOX, 1 BOX OF 500 BCs.

500 210590 206300 9/23/2020

001.100.2540.6550.525.0525  
PRINTING (not standard forms)

\$32.73

Check #: 0

PO/InvoiceTotal: \$32.73

Vendor Total: \$32.73

ACE VALLEY HOME CENTER

Check Group:

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

1 210002 304226 9/21/2020

001.400.2790.6610.506.0506  
GENERAL SUPPLIES

\$8.19

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

1 210002 304313 9/23/2020

001.400.2790.6610.506.0506  
GENERAL SUPPLIES

\$142.05

Check #: 0

PO/InvoiceTotal: \$150.24

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

1 210091 304051 9/14/2020

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$3.52

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

1 210091 304110 9/16/2020

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$13.73

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

1 210091 304131 9/16/2020

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$15.29

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

1 210091 304187 9/18/2020

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$30.94

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

1 210091 304394 9/28/2020

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$65.37

Check #: 0

PO/InvoiceTotal: \$128.85

Vendor Total: \$279.09

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112 09/29/2020

Amount

### ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

|              |                                            |   |        |                          |                                                |         |
|--------------|--------------------------------------------|---|--------|--------------------------|------------------------------------------------|---------|
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-438616<br>9/21/2020 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$22.37 |
|--------------|--------------------------------------------|---|--------|--------------------------|------------------------------------------------|---------|

|              |                                            |   |        |                          |                                                |          |
|--------------|--------------------------------------------|---|--------|--------------------------|------------------------------------------------|----------|
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-438835<br>9/23/2020 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$148.36 |
|--------------|--------------------------------------------|---|--------|--------------------------|------------------------------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$170.73 ✓✓

Vendor Total: \$170.73 ✓✓

### AIRCOLD SUPPLY/WEBB DIST.

Check Group:

|          |                                   |   |        |                      |                                                |         |
|----------|-----------------------------------|---|--------|----------------------|------------------------------------------------|---------|
| FY 20-21 | AS NEEDED HVAC PARTS AND SUPPLIES | 1 | 210109 | 3446733<br>9/23/2020 | 001.100.2620.6610.504.9103<br>GENERAL SUPPLIES | \$68.61 |
|----------|-----------------------------------|---|--------|----------------------|------------------------------------------------|---------|

Check #: 0

PO/InvoiceTotal: \$68.61 ✓✓

Vendor Total: \$68.61 ✓✓

### ALTITUDE LEARNING

Check Group:

|         |                                     |   |        |       |                            |             |
|---------|-------------------------------------|---|--------|-------|----------------------------|-------------|
| 2020-21 | COMPETENCY-BASED ASSESSMENT PATHWAY | 1 | 210589 | 73026 | 457.100.2212.6739.133.4572 | \$40,000.00 |
|---------|-------------------------------------|---|--------|-------|----------------------------|-------------|

-SITE-LICENSE (ALL ADMINS, EDUCATORS, SUPPORT PROVIDERS, ALL STUDENTS, PARENT STREAM ACCESS)

-COMPETENCY-BASED ASSESSMENT PATHWAYS PROGRAM (4 DAYS ON-SITE [VIRTUAL AVAILABLE IF PREFERRED OR NECESSARY], VIRTUAL COMMUNITY OF PRACTICE SUPPORT, INDEPENDENT LEARNING ACTIVITIES).

9/21/2020 Techn - Hardware/Inst Related Software >\$5,000

Check #: 0

PO/InvoiceTotal: \$40,000.00 ✓✓

Vendor Total: \$40,000.00 ✓✓

### AMAZON CAPITAL SERVICES

# Humboldt Unified School District No. 22

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Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

Vendor # QTY PO No. Invoice Date Account Amount

### Check Group:

Multicultural Crayons Bulk, 12 Crayon Packs with 32 ct Assorted colors of world, classroom set with exclusive gifts of joy coloring sheets

\$87.18

Advantus Crafts (6 pack) storage studios super stacker crayon box assorted colors

\$104.76

Check #: 0

PO/InvoiceTotal: \$191.94

Vendor Total: \$191.94

ARIZONA D. OF PUBLIC SAFETY V.

### Check Group:

FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)

\$60.00

Check #: 0

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

ARIZONA DEPT OF EDUCATION 31

### Check Group:

REGISTRATION FOR SHEA JOHNSON TO ATTEND THE VIRTUAL PELL MEETING ON SEPTEMBER 14, 2020. CONCEPTS AND POLICIES FOR ARIZONA'S "NEW" CONTEXT

\$45.00

Check #: 0

PO/InvoiceTotal: \$45.00

Vendor Total: \$45.00

ARIZONA PUBLIC SERVICE

### Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 CSES

\$4,022.97

# Humboldt Unified School District No. 22

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Fiscal Year: 2020-2021

Voucher Batch Number: 2112

09/29/2020

| Vendor Remit Name<br>Description                                                       | Vendor # | QTY    | PO No.         | Invoice<br>Invoice Date    | Account | Amount                       |
|----------------------------------------------------------------------------------------|----------|--------|----------------|----------------------------|---------|------------------------------|
| OPEN PO FOR ELEC USAGE FY 20-21 MVES                                                   | 1        | 210005 | 1023441000-920 | 001.100.2610.6622.132.5000 |         | \$3,081.58                   |
|                                                                                        |          |        | 9/28/2020      | ELECTRICITY                |         |                              |
| OPEN PO FOR ELEC USAGE FY 20-21 HES                                                    | 1        | 210005 | 2243941000-920 | 001.100.2610.6622.131.5000 |         | \$12.32                      |
|                                                                                        |          |        | 9/25/2020      | ELECTRICITY                |         |                              |
| OPEN PO FOR ELEC USAGE FY 20-21 CSES                                                   | 1        | 210005 | 4106231000-920 | 001.100.2610.6622.133.5000 |         | \$82.59                      |
|                                                                                        |          |        | 9/28/2020      | ELECTRICITY                |         |                              |
| OPEN PO FOR ELEC USAGE FY 20-21<br>TRANSPORTATION                                      | 1        | 210005 | 4729031000-920 | 001.100.2610.6622.506.5000 |         | \$1,935.11                   |
|                                                                                        |          |        | 9/28/2020      | ELECTRICITY                |         |                              |
| OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS                                            | 1        | 210005 | 5838011000-920 | 001.100.2610.6622.524.5000 |         | \$2,839.82                   |
|                                                                                        |          |        | 9/28/2020      | ELECTRICITY                |         |                              |
| OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS                                            | 1        | 210005 | 8911990000-920 | 001.100.2610.6622.524.5000 |         | \$6,676.70                   |
|                                                                                        |          |        | 9/28/2020      | ELECTRICITY                |         |                              |
| Check #: 0                                                                             |          |        |                |                            |         | PO/InvoiceTotal: \$18,651.09 |
|                                                                                        |          |        |                |                            |         | Vendor Total: \$18,651.09    |
| ARIZONA RANCH AND RESORT CARS                                                          |          |        |                |                            |         |                              |
| Check Group:                                                                           |          |        |                |                            |         |                              |
| Golf Cart with utility bed (refurbished)                                               | 1        | 210529 | 16010          | 610.100.2620.6732.504.0504 |         | \$4,361.74                   |
|                                                                                        |          |        | 9/3/2020       | FF&E \$1000 - \$4999       |         |                              |
| Check #: 0                                                                             |          |        |                |                            |         | PO/InvoiceTotal: \$4,361.74  |
|                                                                                        |          |        |                |                            |         | Vendor Total: \$4,361.74     |
| BENNETT, JESSICA B                                                                     |          |        |                |                            |         |                              |
| Check Group:                                                                           |          |        |                |                            |         |                              |
| Character Counts, Student Supplies, Teacher Supplies<br>and Office Supplies FY - 20-21 | 1        | 210188 | V714133        | 001.100.1000.6610.120.0120 |         | \$60.26                      |
|                                                                                        |          |        | 9/28/2020      | GENERAL SUPPLIES           |         |                              |
| Check #: 0                                                                             |          |        |                |                            |         | PO/InvoiceTotal: \$60.26     |
|                                                                                        |          |        |                |                            |         | Vendor Total: \$60.26        |

2020.2.11

Report: rptAPVoucherDetail

8:32:53 AM

Printed: 09/29/2020

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2112 09/29/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description                                                                                                     | Vendor # | QTY    | PO No. | Invoice Invoice Date | Account                    | Amount      |
|-----------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------|----------------------|----------------------------|-------------|
| <b>BISHOP CONSTRUCTION</b>                                                                                                        |          |        |        |                      |                            |             |
| Check Group:                                                                                                                      |          |        |        |                      |                            |             |
| replace the old pump (one of the four) for the Onsite WasteWater System @ Humboldt Elementary School: Pump and labor (PF50712-20) | 1        | 210382 |        | 09152098BCI          | 001.100.2620.6431.131.0504 | \$1,367.25  |
|                                                                                                                                   |          |        |        | 9/15/2020            | REPAIRS/MAINT - NON-TECH   |             |
|                                                                                                                                   |          |        |        | Check #: 0           |                            |             |
|                                                                                                                                   |          |        |        |                      | PO/InvoiceTotal:           | \$1,367.25  |
|                                                                                                                                   |          |        |        |                      | Vendor Total:              | \$1,367.25  |
| <b>BMMS ATHLETIC REVOLVING ACCOUNT</b>                                                                                            |          |        |        |                      |                            |             |
| Check Group:                                                                                                                      |          |        |        |                      |                            |             |
| Amount needed to kept BMMS Athletic Revolving Account balance at \$1000.00                                                        | 1        | 210534 |        | 2021-001             | 526.620.1000.6340.120.1401 | \$110.37    |
|                                                                                                                                   |          |        |        | 9/1/2020             | TECHNICAL SERVICES         |             |
|                                                                                                                                   |          |        |        | Check #: 0           |                            |             |
|                                                                                                                                   |          |        |        |                      | PO/InvoiceTotal:           | \$110.37    |
|                                                                                                                                   |          |        |        |                      | Vendor Total:              | \$110.37    |
| <b>BRADY INDUSTRIES, LLC.</b>                                                                                                     |          |        |        |                      |                            |             |
| Check Group:                                                                                                                      |          |        |        |                      |                            |             |
| TOWEL ROLL JUST RIGHT BRADY NAT 6/800                                                                                             | 100      | 210177 |        | 6536407              | 001.100.2610.6610.504.0504 | \$2,378.65  |
|                                                                                                                                   |          |        |        | 7/15/2020            | GENERAL SUPPLIES           |             |
|                                                                                                                                   |          |        |        | Check #: 0           |                            |             |
|                                                                                                                                   |          |        |        |                      | PO/InvoiceTotal:           | \$2,378.65  |
| <b>LOTUS PRO HIGH CAP UNIT W/SERIES II STAB (AQUEOUS OZONE GENERATOR) TO REFILL DISINFECTANT BOTTLES</b>                          |          |        |        |                      |                            |             |
|                                                                                                                                   | 10       | 210311 |        | 6597507              | 610.100.2620.6732.504.9801 | \$25,952.14 |
|                                                                                                                                   |          |        |        | 9/14/2020            | FF&E < \$5000              |             |
| <b>DILUTION LOTUS PRO SERIES II STAB MODUL</b>                                                                                    |          |        |        |                      |                            |             |
|                                                                                                                                   | 10       | 210311 |        | 6597507              | 001.100.2610.6610.504.9801 | \$1,835.34  |
|                                                                                                                                   |          |        |        | 9/14/2020            | GENERAL SUPPLIES           |             |
|                                                                                                                                   |          |        |        | Check #: 0           |                            |             |
|                                                                                                                                   |          |        |        |                      | PO/InvoiceTotal:           | \$27,787.48 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

| Check Group:                                | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date    | Account          | Amount      |
|---------------------------------------------|----------|--------|------------|----------------------------|------------------|-------------|
| CLX TTL360 ELEC SPRAY CLX1100<br>1/1CT      | 8        | 210526 | 6601849    | 610.100.2620.6732.504.9801 |                  | \$34,708.56 |
|                                             |          |        | 9/16/2020  | FF&E < \$5000              |                  |             |
|                                             |          |        |            | Check #: 0                 | PO/InvoiceTotal: | \$34,708.56 |
| GLOVE NITRILE SEMBERSHIELD 6ML<br>LG 10/100 | 141      | 210575 | 6606722    | 349.100.2620.6610.504.9801 |                  | \$2,735.11  |
|                                             |          |        | 9/21/2020  | GENERAL SUPPLIES           |                  |             |
| GLOVE NITRILE SEMBERSHIELD 6ML<br>MD 10/100 | 50       | 210575 | 6606722    | 349.100.2620.6610.504.9801 |                  | \$969.80    |
|                                             |          |        | 9/21/2020  | GENERAL SUPPLIES           |                  |             |
|                                             |          |        |            | Check #: 0                 | PO/InvoiceTotal: | \$3,704.91  |
|                                             |          |        |            |                            | Vendor Total:    | \$68,579.60 |
| CANYON STATE BUS SALES                      |          |        |            |                            |                  |             |
| F.Y. 2020/21 Open PO for Parts and Service  | 1        | 210034 | CSB-609010 | 001.400.2730.6610.506.0506 |                  | \$48.97     |
|                                             |          |        | 9/23/2020  | GENERAL SUPPLIES           |                  |             |
|                                             |          |        |            | Check #: 0                 | PO/InvoiceTotal: | \$48.97     |
|                                             |          |        |            |                            | Vendor Total:    | \$48.97     |
| CENTURY LINK                                |          |        |            |                            |                  |             |
| OPEN PO FOR PHONE LINES FY 20-21 LVES       | 1        | 210027 | 151026232  | 001.100.2610.6531.110.5000 |                  | \$60.94     |
|                                             |          |        | 9/12/2020  | TELEPHONE                  |                  |             |
| OPEN PO FOR PHONE LINES FY 20-21 BMMS       | 1        | 210027 | 151026232  | 001.100.2610.6531.120.5000 |                  | \$60.94     |
|                                             |          |        | 9/12/2020  | TELEPHONE                  |                  |             |
| OPEN PO FOR PHONE LINES FY 20-21 GHMS       | 1        | 210027 | 151026232  | 001.100.2610.6531.125.5000 |                  | \$60.94     |
|                                             |          |        | 9/12/2020  | TELEPHONE                  |                  |             |



## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

| Vendor #                                           | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount                     |
|----------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|----------------------------|
| OPEN PO FOR PHONE LINES FY 20-21 HES               | 1   | 210027 | 151026232<br>9/12/2020  | 001.100.2610.6531.131.5000<br>TELEPHONE        | \$60.94                    |
| OPEN PO FOR PHONE LINES FY 20-21 MVES              | 1   | 210027 | 151026232<br>9/12/2020  | 001.100.2610.6531.132.5000<br>TELEPHONE        | \$60.94                    |
| OPEN PO FOR PHONE LINES FY 20-21 CSSES             | 1   | 210027 | 151026232<br>9/12/2020  | 001.100.2610.6531.133.5000<br>TELEPHONE        | \$60.94                    |
| OPEN PO FOR PHONE LINES FY 20-21 LTS               | 1   | 210027 | 151026232<br>9/12/2020  | 001.100.2610.6531.134.5000<br>TELEPHONE        | \$60.94                    |
| OPEN PO FOR PHONE LINES FY 20-21 GES               | 1   | 210027 | 151026232<br>9/12/2020  | 001.100.2610.6531.135.5000<br>TELEPHONE        | \$6.10                     |
| OPEN PO FOR PHONE LINES FY 20-21 BMHS              | 1   | 210027 | 151026232<br>9/12/2020  | 001.100.2610.6531.230.5000<br>TELEPHONE        | \$85.31                    |
| OPEN PO FOR PHONE LINES FY 20-21<br>TRANSPORTATION | 1   | 210027 | 151026232<br>9/12/2020  | 001.100.2610.6531.506.5000<br>TELEPHONE        | \$6.09                     |
| OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS       | 1   | 210027 | 151026232<br>9/12/2020  | 001.100.2610.6531.524.5000<br>TELEPHONE        | \$85.31                    |
| CENTURYLINK.                                       |     |        |                         |                                                | PO/Invoice Total: \$609.39 |
| Check Group:                                       |     |        |                         |                                                | Vendor Total: \$609.39     |
| OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS       | 1   | 210027 | V766587<br>9/28/2020    | 001.100.2610.6531.524.5000<br>TELEPHONE        | \$37.19                    |
| DE LAGE LANDEN PUBLIC FINANCE LLC                  |     |        |                         |                                                | PO/Invoice Total: \$37.19  |
| Check Group:                                       |     |        |                         |                                                | Vendor Total: \$37.19      |
| LTS Workroom 958 (Copier 1)                        | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | \$333.56                   |

## Humboldt Unified School District No. 22

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09/29/2020

| Vendor #                    | QTY | PO No. | Invoice Date          | Account                                        | Amount   |
|-----------------------------|-----|--------|-----------------------|------------------------------------------------|----------|
| LTS Workroom 958 (Copier 2) | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | \$333.56 |
| BMMS Office C550i           | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.2410.6442.120.5000<br>EQUIPMENT RENTAL | \$265.39 |
| BMMS Workroom 958           | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.1000.6442.120.5000<br>EQUIPMENT RENTAL | \$324.54 |
| GHMS Office C550i           | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.2410.6442.125.5000<br>EQUIPMENT RENTAL | \$272.69 |
| GHMS Workroom Pro 1100      | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.1000.6442.125.5000<br>EQUIPMENT RENTAL | \$397.87 |
| CSES Office C550i           | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.2410.6442.133.5000<br>EQUIPMENT RENTAL | \$272.69 |
| CSES Workroom Pro 1100      | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.1000.6442.133.5000<br>EQUIPMENT RENTAL | \$397.84 |
| GES Office C550i            | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.2410.6442.135.5000<br>EQUIPMENT RENTAL | \$272.69 |
| GES Workroom Pro 1100       | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | \$397.87 |
| HES Office C550i            | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.2410.6442.131.5000<br>EQUIPMENT RENTAL | \$272.69 |
| HES Workroom Pro 1100       | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.1000.6442.131.5000<br>EQUIPMENT RENTAL | \$387.88 |
| LVES Office C550i           | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.2410.6442.110.5000<br>EQUIPMENT RENTAL | \$272.69 |
| LVES Workroom Pro 1100      | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.1000.6442.110.5000<br>EQUIPMENT RENTAL | \$397.87 |
| MVES Office C550i           | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.2410.6442.132.5000<br>EQUIPMENT RENTAL | \$272.69 |
| MVES Workroom Pro 1100      | 1   | 210281 | 69686374<br>9/24/2020 | 610.100.1000.6442.132.5000<br>EQUIPMENT RENTAL | \$397.87 |

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Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

| Vendor #                         | QTY | PO No. | Invoice<br>Invoice Date | Account                                                                 | Amount   |
|----------------------------------|-----|--------|-------------------------|-------------------------------------------------------------------------|----------|
| PaperCut Administrative Software | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Inst Software | \$808.09 |
| DO Admin C450i                   | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL                          | \$243.45 |
| DO Finance F450i                 | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2510.6442.500.5000<br>EQUIPMENT RENTAL                          | \$243.45 |
| DO Mail Room Pro 1100            | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL                          | \$397.84 |
| SSO Office C450i                 | 1   | 210281 | 69686374<br>9/24/2020   | 610.200.2590.6442.508.5000<br>EQUIPMENT RENTAL                          | \$243.45 |
| SSO Records 368e                 | 1   | 210281 | 69686374<br>9/24/2020   | 610.200.2110.6442.508.5000<br>EQUIPMENT RENTAL                          | \$152.91 |
| Transportation C360i             | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2790.6442.506.5000<br>EQUIPMENT RENTAL                          | \$194.59 |
| BFPS Office C3350i               | 1   | 210281 | 69686374<br>9/24/2020   | 610.200.2590.6442.508.5000<br>EQUIPMENT RENTAL                          | \$70.43  |
| BMHS Office C550i                | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL                          | \$272.69 |
| BMHS Guidance 558e               | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2120.6442.230.5000<br>EQUIPMENT RENTAL                          | \$244.68 |
| BMHS Library 458e                | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2220.6442.230.5000<br>EQUIPMENT RENTAL                          | \$146.81 |
| BMHS Workroom D Pro 1100         | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL                          | \$397.87 |
| BMHS Workroom F Pro 1100         | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL                          | \$397.87 |
| BMOA Office 4052                 | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2410.6442.240.5000<br>EQUIPMENT RENTAL                          | \$51.61  |
| LTS Office C550i                 | 1   | 210281 | 69686374<br>9/24/2020   | 610.100.2410.6442.134.5000<br>EQUIPMENT RENTAL                          | \$272.72 |

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2112 09/29/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description                                                                | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                                          | Amount     |
|-------------------------------------------------------------------------------------------------|----------|--------|--------|-------------------------|--------------------------------------------------|------------|
| DEMCO INC                                                                                       |          |        |        |                         |                                                  |            |
| Check Group:                                                                                    |          |        |        |                         |                                                  |            |
| DIGITAL SINGLE BARCODE LBLs POLY 5/8" H X 2" W -<br>1000 LABELS/PKG - THIS IS FOR LIBRARY BOOKS | 1        | 210527 |        | 6846124<br>9/22/2020    | 525.100.2220.6610.230.1369<br>GENERAL SUPPLIES   | \$72.87    |
|                                                                                                 |          |        |        | Check #: 0              |                                                  |            |
|                                                                                                 |          |        |        | PO/Invoice Total:       |                                                  | \$9,408.85 |
|                                                                                                 |          |        |        | Vendor Total:           |                                                  | \$9,408.85 |
| EDTA                                                                                            |          |        |        |                         |                                                  |            |
| Check Group:                                                                                    |          |        |        |                         |                                                  |            |
| Arizona Thespians CTSO Membership Students/Advisor                                              | 6        | 210538 |        | 779336<br>9/22/2020     | 400.364.2190.6810.230.1560<br>DUES AND FEES      | \$210.00   |
|                                                                                                 |          |        |        | Check #: 0              |                                                  |            |
|                                                                                                 |          |        |        | PO/Invoice Total:       |                                                  | \$210.00   |
|                                                                                                 |          |        |        | Vendor Total:           |                                                  | \$210.00   |
| EDUCATIONAL SERVICES INC                                                                        |          |        |        |                         |                                                  |            |
| Check Group:                                                                                    |          |        |        |                         |                                                  |            |
| ESI CONTRACT FOR VALORIE YOUNG FOR THE<br>2020-2021 SY.                                         | 1        | 210101 |        | 023414-RTW<br>9/11/2020 | 001.100.1000.6320.230.5522<br>PROF-EDUC SERVICES | \$2,714.40 |
| ESI CONTRACT FOR LAWRENCE HAESE FOR THE<br>2020-2021 SY.                                        | 1        | 210101 |        | 023414-RTW<br>9/11/2020 | 001.100.1000.6320.230.5522<br>PROF-EDUC SERVICES | \$2,301.66 |
| ESI CONTRACT FOR HOWARD RON KILLEN FOR THE<br>2020-2021 SY.                                     | 1        | 210101 |        | 023414-RTW<br>9/11/2020 | 220.200.1000.6320.230.5522<br>PROF-EDUC SERVICES | \$2,095.27 |
|                                                                                                 |          |        |        | Check #: 0              |                                                  |            |
|                                                                                                 |          |        |        | PO/Invoice Total:       |                                                  | \$7,111.33 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

| Vendor #                                                                       | QTY | PO No. | Invoice Date             | Account                                                                 | Amount       |
|--------------------------------------------------------------------------------|-----|--------|--------------------------|-------------------------------------------------------------------------|--------------|
| FY 20/21 SUBSTITUTE SVCS                                                       | 1   | 210326 | 023414-SUB<br>9/11/2020  | 001.100.1000.6321.500.0500<br>PURCH SVC - CERTIF SUB - ESI              | \$1,242.90   |
| Check #: 0                                                                     |     |        |                          |                                                                         |              |
| PO/InvoiceTotal:                                                               |     |        |                          |                                                                         | \$1,242.90   |
| Check Group:                                                                   |     |        |                          |                                                                         |              |
| YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS                            | 1   | 210434 | 023414-RTWr<br>9/11/2020 | 570.100.2510.6310.501.5522<br>OFFICIAL/ADMIN SVS                        | \$1,922.35   |
| Check #: 0                                                                     |     |        |                          |                                                                         |              |
| PO/InvoiceTotal:                                                               |     |        |                          |                                                                         | \$1,922.35   |
| Vendor Total:                                                                  |     |        |                          |                                                                         | \$10,276.58  |
| EDUPOINT EDUCATIONAL SYSTEMS                                                   |     |        |                          |                                                                         |              |
| Check Group:                                                                   |     |        |                          |                                                                         |              |
| Synergy Student Information System                                             | 1   | 210585 | 17209<br>9/21/2020       | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Inst Software | \$30,461.53  |
| Edupoint Cloud Hosting                                                         | 1   | 210585 | 17209<br>9/21/2020       | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Inst Software | \$9,906.80   |
| Implimentation and Training                                                    | 1   | 210585 | 17209<br>9/21/2020       | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Inst Software | \$72,190.14  |
| Check #: 0                                                                     |     |        |                          |                                                                         |              |
| PO/InvoiceTotal:                                                               |     |        |                          |                                                                         | \$112,558.47 |
| Vendor Total:                                                                  |     |        |                          |                                                                         | \$112,558.47 |
| FLUORESCO SERVICES                                                             |     |        |                          |                                                                         |              |
| Check Group:                                                                   |     |        |                          |                                                                         |              |
| Open Purchase Order for Service (BMHS Marquee) Ref. 19-20 PO's 200957 / 201893 | 1   | 210591 | 1407115<br>7/29/2020     | 001.100.2670.6431.500.9706<br>REPAIRS/MAINT - NON-TECH                  | \$1,771.16   |
| Check #: 0                                                                     |     |        |                          |                                                                         |              |
| PO/InvoiceTotal:                                                               |     |        |                          |                                                                         | \$1,771.16   |
| Vendor Total:                                                                  |     |        |                          |                                                                         | \$1,771.16   |

GALPIN FORD, INC.

Printed: 09/29/2020 8:32:53 AM Report: rptAPVoucherDetail

2020.2.11

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112 09/29/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check Group:

F.Y. 2020/21 Open PO for Parts

1 210009

159360  
9/23/2020

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$224.20

Check #: 0

PO/Invoice Total:

\$224.20

Vendor Total:

\$224.20

GBS (GARDNER'S BOOK SERVICE)

1860

Check Group:

POLICY STUDIES FOR EDUCATIONAL LEADERS: AN  
INTRODUCTION  
(FOWLER, FRANCIS C.) (LOOSE LEAF).

2 210530

14241  
9/24/2020

610.100.2570.6644.522.0522  
OTHR BOOKS

\$252.53

Check #: 0

PO/Invoice Total:

\$252.53

Vendor Total:

\$252.53

GOLIGHTLY AND ASSOCIATES

Check Group:

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

1 210155

1-132499  
9/17/2020

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$771.57

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

1 210155

1-GS132241  
9/10/2020

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$1,238.33

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

1 210155

1-GS132243  
9/16/2020

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$236.42

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

1 210155

1-GS132497  
9/17/2020

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$130.31

Check #: 0

PO/Invoice Total:

\$2,376.63

Vendor Total:

\$2,376.63

GRAINGER, W.W. INC.

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

| Vendor #                                                                                                | QTY | PO No. | Invoice Date            | Account                                                 | Amount                       |
|---------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|---------------------------------------------------------|------------------------------|
| Open Purchase Order for IT Parts and Supplies FY 20-21                                                  | 1   | 210156 | 9658446589<br>9/21/2020 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES          | \$239.65                     |
| Check #: 0                                                                                              |     |        |                         |                                                         | PO/InvoiceTotal: \$239.65    |
| Check Group:                                                                                            |     |        |                         |                                                         |                              |
| On/Off Zone Valve Actuator                                                                              | 10  | 210566 | 9657784915<br>9/18/2020 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES          | \$1,075.75                   |
| Check #: 0                                                                                              |     |        |                         |                                                         | PO/InvoiceTotal: \$1,075.75  |
| Check Group:                                                                                            |     |        |                         |                                                         |                              |
| Panel Dolly 350 lb load Capacity, Deck length 12 in, Deck with 3 3/8 in.                                | 1   | 210586 | 9659532338<br>9/21/2020 | 525.100.1000.6731.134.1300<br>FF&E <\$1,000 (less than) | \$142.18                     |
| Check #: 0                                                                                              |     |        |                         |                                                         | PO/InvoiceTotal: \$142.18    |
| Vendor Total:                                                                                           |     |        |                         |                                                         | \$1,457.58                   |
| HEINFELD MEECH AND CO                                                                                   |     |        |                         |                                                         |                              |
| Check Group:                                                                                            |     |        |                         |                                                         |                              |
| FY2021 - OPEN PURCHASE ORDER FOR AUDIT SERVICES FOR FISCAL YEAR ENDING 6/30/2020 NOT TO EXCEED \$58,800 | 1   | 210204 | 100795<br>9/28/2020     | 001.100.2310.6350.520.0520<br>AUDIT SERVICES            | \$20,580.00                  |
| Check #: 0                                                                                              |     |        |                         |                                                         | PO/InvoiceTotal: \$20,580.00 |
| Vendor Total:                                                                                           |     |        |                         |                                                         | \$20,580.00                  |
| HOLSUM BAKERY                                                                                           |     |        |                         |                                                         |                              |
| Check Group:                                                                                            |     |        |                         |                                                         |                              |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES                                                          | 1   | 210220 | 3083357521<br>9/17/2020 | 510.100.3100.6633.133.0510<br>FOOD                      | \$24.00                      |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112 09/29/2020

Amount

| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LIVES | Vendor # | QTY    | PO No.     | Invoice Date               | Account | Amount |
|-------------------------------------------------|----------|--------|------------|----------------------------|---------|--------|
|                                                 | 1        | 210220 | 4083262005 | 510.100.3100.6633.110.0510 | \$98.96 |        |
|                                                 |          |        | 9/14/2020  | FOOD                       |         |        |

Check #: 0

PO/Invoice Total: \$122.96  
Vendor Total: \$122.96 ✓

HOME DEPOT PRO, THE

Check Group:

|                                    |   |        |           |                            |            |
|------------------------------------|---|--------|-----------|----------------------------|------------|
| AS NEED COVID SUPPLIES ESSER FUNDS | 1 | 210327 | 572556116 | 001.100.2610.6610.504.9801 | \$1,214.38 |
|------------------------------------|---|--------|-----------|----------------------------|------------|

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

|                                    |   |        |           |                            |         |
|------------------------------------|---|--------|-----------|----------------------------|---------|
| AS NEED COVID SUPPLIES ESSER FUNDS | 1 | 210327 | 572563880 | 001.100.2610.6610.504.9801 | \$11.25 |
|------------------------------------|---|--------|-----------|----------------------------|---------|

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

|                                    |   |        |           |                            |          |
|------------------------------------|---|--------|-----------|----------------------------|----------|
| AS NEED COVID SUPPLIES ESSER FUNDS | 1 | 210327 | 573046968 | 001.100.2610.6610.504.9801 | \$203.34 |
|------------------------------------|---|--------|-----------|----------------------------|----------|

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

Check #: 0

PO/Invoice Total: \$1,428.97

Check Group:

|                                                              |    |        |           |                            |             |
|--------------------------------------------------------------|----|--------|-----------|----------------------------|-------------|
| Victory Professional Cordless Electrostatic Backpack Sprayer | 12 | 210546 | 572731412 | 610.100.2620.6732.504.9801 | \$21,224.46 |
|                                                              |    |        | 9/14/2020 | FF&E < \$5000              |             |

Check #: 0

PO/Invoice Total: \$21,224.46  
Vendor Total: \$22,653.43 ✓

HUMBOLDT USD - ASRS

Check Group:

|                                                                |   |        |              |                            |          |
|----------------------------------------------------------------|---|--------|--------------|----------------------------|----------|
| ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY. | 1 | 210102 | PAY PERIOD 5 | 001.100.1000.6320.230.5522 | \$229.52 |
|                                                                |   |        | 9/25/2020    | PROF-EDUC SERVICES         |          |



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2112 09/29/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description                                                                             | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date    | Account                                                                  | Amount                       |
|--------------------------------------------------------------------------------------------------------------|----------|--------|--------|----------------------------|--------------------------------------------------------------------------|------------------------------|
| ACR FEE FOR LAWRENCE HAESE'S ESI CONTRACT<br>FOR THE 2020-2021 SCHOOL YEAR.                                  | 1        | 210102 |        | PAY PERIOD 5<br>9/25/2020  | 001.100.1000.6320.230.5522<br>PROF-EDUC SERVICES                         | \$194.62                     |
| ACR FEE FOR HOWARD RON KILLEN'S ESI<br>CONTRACT FOR THE 2020-2021 SCHOOL YEAR.                               | 1        | 210102 |        | PAY PERIOD 5<br>9/25/2020  | 220.200.1000.6235.230.5522<br>STATE RETIREMENT - ACR                     | \$177.17                     |
| Check #: 0                                                                                                   |          |        |        |                            |                                                                          | PO/Invoice Total: \$601.31   |
| Check Group:                                                                                                 |          |        |        |                            |                                                                          |                              |
| FY-19/20 ACR CONTRIBUTIONS FOR JANET LEUER                                                                   | 1        | 210435 |        | PAY PERIOD 5r<br>9/25/2020 | 570.100.2510.6235.501.5522<br>STATE RETIREMENT - ACR                     | \$169.74                     |
| Check #: 0                                                                                                   |          |        |        |                            |                                                                          | PO/Invoice Total: \$169.74   |
|                                                                                                              |          |        |        |                            |                                                                          | Vendor Total: \$771.05       |
| INTEGRATED REGISTER SYSTEMS, INC                                                                             |          |        |        |                            |                                                                          |                              |
| Check Group:                                                                                                 |          |        |        |                            |                                                                          |                              |
| IT RECEIPTING HELP DESK UNLIMITED HELP DESK,<br>M-F SW UPDAT 2020-21 SCHOOL YEAR- HS, MS, K-8,<br>ELEMS, D/O | 1        | 210603 |        | IN017331<br>9/21/2020      | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | \$4,334.45                   |
| Check #: 0                                                                                                   |          |        |        |                            |                                                                          | PO/Invoice Total: \$4,334.45 |
|                                                                                                              |          |        |        |                            |                                                                          | Vendor Total: \$4,334.45     |
| JW PEPPER AND SONS                                                                                           |          |        |        |                            |                                                                          |                              |
| Check Group:                                                                                                 |          |        |        |                            |                                                                          |                              |
| FY- 20/21 OPEN PO FOR MUSIC FOR CHOIR                                                                        | 1        | 210432 |        | 362970492<br>9/22/2020     | 525.100.1000.6610.230.1355<br>GENERAL SUPPLIES                           | \$49.22                      |
| Check #: 0                                                                                                   |          |        |        |                            |                                                                          | PO/Invoice Total: \$49.22    |
|                                                                                                              |          |        |        |                            |                                                                          | Vendor Total: \$49.22        |
| KEELING, PATRICK R                                                                                           |          |        |        |                            |                                                                          |                              |
| Check Group:                                                                                                 |          |        |        |                            |                                                                          |                              |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2112 09/29/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

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

Check #: 0

PO/InvoiceTotal: \$169.21  
Vendor Total: \$169.21 ✓

LINDBERG, DARLA D

Check Group:

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

\$40.78

Check #: 0

PO/InvoiceTotal: \$40.78  
Vendor Total: \$40.78 ✓

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

FY 20-21 AS NEEDED MAINTENANCE SUPPLIES

\$158.60

INCREASE PO FOR ADDITIONAL FUNDS TO  
PURCHASE MAINTENANCE SUPPLIES

\$20.60

INCREASE PO FOR ADDITIONAL FUNDS TO  
PURCHASE MAINTENANCE SUPPLIES

\$399.70

Check #: 0

PO/InvoiceTotal: \$578.90  
Vendor Total: \$578.90 ✓

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

READING WONDERWORKS INTERACTIVE WORKTEXT  
GRADE 2.

\$357.87

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

| Vendor #                                                       | QTY | PO No. | Invoice<br>Invoice Date  | Account                                          | Amount     |
|----------------------------------------------------------------|-----|--------|--------------------------|--------------------------------------------------|------------|
| READING WONDERWORKS INTERACTIVE WORKTEXT<br>GRADE 3.           | 28  | 210493 | 114339150001<br>9/3/2020 | 110.100.1000.6643.518.0518<br>INSTRUCTIONAL AIDS | \$313.13   |
| READING WONDERWORKS INTERACTIVE WORKTEXT<br>GRADE 4.           | 28  | 210493 | 114339150001<br>9/3/2020 | 110.100.1000.6643.518.0518<br>INSTRUCTIONAL AIDS | \$313.13   |
| READING WONDERWORKS INTERACTIVE WORKTEXT<br>GRADE 5.           | 11  | 210493 | 114339150001<br>9/3/2020 | 110.100.1000.6643.518.0518<br>INSTRUCTIONAL AIDS | \$123.02   |
| READING WONDERWORKS INTERACTIVE WORKTEXT<br>GRADE 6.           | 10  | 210493 | 114339150001<br>9/3/2020 | 110.100.1000.6643.518.0518<br>INSTRUCTIONAL AIDS | \$111.84   |
| READING WONDERS TEACHER EDITION PACKAGE<br>GRADE K.            | 1   | 210493 | 114339150001<br>9/3/2020 | 110.100.2210.6644.518.0518<br>OTHER BOOKS        | \$720.88   |
| READING WONDERS TEACHER EDITION PACKAGE<br>GRADE 1.            | 1   | 210493 | 114339150001<br>9/3/2020 | 110.100.2210.6644.518.0518<br>OTHER BOOKS        | \$720.88   |
| READING WONDERS TEACHER EDITION PACKAGE<br>GRADE 2.            | 1   | 210493 | 114339150001<br>9/3/2020 | 110.100.2210.6644.518.0518<br>OTHER BOOKS        | \$720.88   |
| READING WONDERS TEACHER EDITION PACKAGE<br>GRADE 3.            | 1   | 210493 | 114339150001<br>9/3/2020 | 110.100.2210.6644.518.0518<br>OTHER BOOKS        | \$720.88   |
| READING WONDERS TEACHER EDITION PACKAGE<br>GRADE 4.            | 1   | 210493 | 114339150001<br>9/3/2020 | 110.100.2210.6644.518.0518<br>OTHER BOOKS        | \$720.88   |
| READING WONDERS TEACHER EDITION PACKAGE<br>GRADE 5.            | 1   | 210493 | 114339150001<br>9/3/2020 | 110.100.2210.6644.518.0518<br>OTHER BOOKS        | \$720.88   |
| READING WONDERS TEACHER EDITION PACKAGE<br>GRADE 6.            | 1   | 210493 | 114339150001<br>9/3/2020 | 110.100.2210.6644.518.0518<br>OTHER BOOKS        | \$720.88   |
| READING WONDERS LEVELED READER PACKAGE<br>APPROACHING GRADE 1. | 3   | 210493 | 114339150001<br>9/3/2020 | 110.100.1000.6643.518.0518<br>INSTRUCTIONAL AIDS | \$3,561.56 |

2020.2.11

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

Amount

Vendor # QTY PO No. Invoice Date Account

READING WONDERS LEVELED READER LIBRARY  
PACKAGE APPROACHING GRADE 3. 2 210493 114339150001 110.100.1000.6643.518.0518 \$2,374.38

INSTRUCTIONAL AIDS

READING WONDERS DECODABLE READER PACKAGE  
6 OF 6 GRADE 2. 2 210493 114339150001 110.100.1000.6643.518.0518 \$996.49

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$13,197.58

Vendor Total: \$13,197.58

METRO FIRE EQUIPMENT

Check Group:

FY 20/21 ANNUAL FIRE EXTINGUISHER INSPECTIONS 1 210298 IN00275129 001.100.2620.6431.504.0504 \$362.50

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$362.50

Check Group:

FY 20/21 ANNUAL BACKFLOW INSPECTIONS 1 210300 IN00272163 001.100.2620.6340.504.0504 \$175.00

TECHNICAL SERVICES

ADDITIONAL CHARGES FOR BACKFLOW  
PREVENTION 1 210300 IN00272163 001.100.2620.6340.504.0504 \$245.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$420.00

Vendor Total: \$782.50

NASSP/NJHS

Check Group:

NJHS Membership Dues for 2020-2021 SY 1 210604 9001309240 850.610.1000.6810.125.1319 \$385.00

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$385.00

Vendor Total: \$385.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112 09/29/2020

Amount

### NATIONAL ASSOCIATION FOR MUSIC EDUCATORS

Check Group:

Mrs. Gray's NAFME annual membership registration  
2020-2021 school year.

001.100.1000.6810.134.0134

1 210623

V539213

9/28/2020 DUES AND FEES

\$155.00

Check #: 0

PO/Invoice Total: \$155.00

Vendor Total: \$155.00

### O'NEIL PRINTING

Check Group:

Bond/Override postage

001.100.2340.6532.520.0000

1 210638

202370

9/29/2020 COMM SVCS, POSTAGE, COURIERS

\$6,600.00

Check #: 0

PO/Invoice Total: \$6,600.00

Vendor Total: \$6,600.00

### PITNEY BOWES GLOBAL FINANCIAL SERV LLC

Check Group:

OPEN PO FOR 20-21 QUARTERLY RENTAL FEES FOR  
DISTRICT OFFICE POSTAGE MACHINE

001.100.2590.6442.500.0500

1 210024

3104211908

9/19/2020 EQUIPMENT RENTAL

\$966.44

Check #: 0

PO/Invoice Total: \$966.44

Vendor Total: \$966.44

### PITNEY BOWES, INC.

Check Group:

FY 20/21 QUARTERLY LEASE FOR PITNEY BOWES  
METER- EQUIPMENT RENTAL

001.100.2590.6442.230.0230

1 210377

1016403343

9/11/2020 EQUIPMENT RENTAL

\$127.74

Check #: 0

PO/Invoice Total: \$127.74

Vendor Total: \$127.74

Printed: 09/29/2020

10:46:42 AM

Report: rptAPVoucherDetail

2020.2.11

Page:

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2112 09/29/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

### R & R AUTO & TRUCK PARTS INC

Check Group:

|                                           |   |        |        |                                                |          |
|-------------------------------------------|---|--------|--------|------------------------------------------------|----------|
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 147325 | 001,400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$5.08   |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 147481 | 001,400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$25.06  |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 147529 | 001,400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$3.45   |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 147638 | 001,400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$192.00 |

Check #: 0

PO/InvoiceTotal: \$225.59

Vendor Total: \$225.59

### REGISTER MY ATHLETE

Check Group:

|                           |   |        |      |                                                                        |          |
|---------------------------|---|--------|------|------------------------------------------------------------------------|----------|
| RAM SOFTWARE (YEARLY FEE) | 1 | 210624 | 2020 | 526,620.2190.6737.230.1401<br>Tech Hard & Non-Instr Software < \$1,000 | \$500.00 |
| 1 X SET UP FEE            | 1 | 210624 | 2020 | 526,620.2190.6737.230.1401<br>Tech Hard & Non-Instr Software < \$1,000 | \$100.00 |

Check #: 0

PO/InvoiceTotal: \$600.00

Vendor Total: \$600.00

### RWC INTERNATIONAL

Check Group:

|                                |   |        |          |                                                |            |
|--------------------------------|---|--------|----------|------------------------------------------------|------------|
| F.Y. 2020/21 Open PO for Parts | 1 | 210038 | 21375F   | 001,400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$178.29   |
| F.Y. 2020/21 Open PO for Parts | 1 | 210038 | CM17750F | 001,400.2730.6610.506.0506<br>GENERAL SUPPLIES | (\$163.77) |

Check #: 0

PO/InvoiceTotal: \$14.52

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2112 09/29/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$14.52

### SCHOOL SPECIALTY SUPPLY

Check Group:

Adult Protective Face Mask, KN95, Box of 20

5 210242

308103631011  
9/9/2020

001.100.2610.6610.504.9801  
GENERAL SUPPLIES

\$319.30

Medical Face Shield

420 210242

308103631011  
9/9/2020

001.100.2610.6610.504.9801  
GENERAL SUPPLIES

\$1,485.72

Primo Care Adult Fabric Face Mask, Navy Blue, Pack of 5

180 210242

308103631011  
9/9/2020

001.100.2610.6610.504.9801  
GENERAL SUPPLIES

\$1,275.44

No Touch Thermometer MFG #PRNTT

40 210242

308103631011  
9/9/2020

001.100.2610.6610.504.9801  
GENERAL SUPPLIES

\$2,810.29

Check #: 0

PO/InvoiceTotal: \$5,890.75

Vendor Total: \$5,890.75

### SCHOOL-CONNECT

Check Group:

MODULES 1 - 4 SET, ITEM CODE 40506 MODULES 1-4  
BINDER SET, EACH BINDER SET INCLUDES ONE  
IPORTAL ACCOUNT

1 210547

4571

220.200.1000.6643.230.0000

\$1,118.25

9/22/2020 INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$1,118.25

Vendor Total: \$1,118.25

### STAPLES, INC.

Check Group:

HON METRO CLASSIC 60" DOUBLE PEDESTAL DESK,  
HARVEST HONP322CL

1 210466

3454773113

111.100.2210.6731.134.0518

\$593.60

8/25/2020 FF&E <\$1,000 (less than)

ADVANTAGE NAVY STUDENT STACK SCHOOL CHAIR  
- 18" 4 PACK (ADVSSC18NAVY4)

3 210466

3457119917

111.100.2220.6731.134.0518

\$420.73

9/25/2020 FF&E <\$1,000 (less than)

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2112 09/29/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #                                                                                         | QTY | PO No. | Invoice Date                | Account                                                 | Amount                       |
|--------------------------------------------------------------------------------------------------|-----|--------|-----------------------------|---------------------------------------------------------|------------------------------|
| SCHOLAR CRAFT 849 SERIES THEM OF USE ACTIVITY<br>KIDNEY TABLE, LIGHT OAK, 22"-30"H x 48"W x 72"D | 1   | 210466 | 3457119918<br>9/22/2020     | 111.100.2210.6731.134.0518<br>FF&E <\$1,000 (less than) | \$133.31                     |
| Check #: 0                                                                                       |     |        |                             |                                                         | PO/Invoice Total: \$1,147.64 |
| Check Group:                                                                                     |     |        |                             |                                                         |                              |
| KORE DESIGN KIDS KORE WOBBLER STOOLS 14"                                                         | 16  | 210519 | 3457119919<br>9/22/2020     | 111.100.2210.6731.132.0518<br>FF&E <\$1,000 (less than) | \$1,020.81                   |
| ECRAKIDS THE SURG 14.2" PORTABLE DESK/SEAT,<br>BLUE                                              | 2   | 210519 | 3457119920<br>9/25/2020     | 111.100.2210.6731.132.0518<br>FF&E <\$1,000 (less than) | \$556.08                     |
| GYMNIC SIT N GYM THERAPY BALL WITH BUILT IN<br>LEGS, CLEAR WITH STARS                            | 16  | 210519 | 3457556325<br>9/26/2020     | 111.100.2210.6731.132.0518<br>FF&E <\$1,000 (less than) | \$318.22                     |
| Check #: 0                                                                                       |     |        |                             |                                                         | PO/Invoice Total: \$1,895.11 |
| SUPREME SCHOOL SUPPLY                                                                            |     |        |                             |                                                         | Vendor Total: \$3,042.75 ✓   |
| Check Group:                                                                                     |     |        |                             |                                                         |                              |
| Class Record Book 8 subject 9 week blue cover                                                    | 6   | 210537 | 119373<br>9/10/2020         | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES          | \$28.37                      |
| Teachers Plan Book 6 subject large                                                               | 2   | 210537 | 119373<br>9/10/2020         | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES          | \$16.12                      |
| Teachers Daily Plan Book                                                                         | 4   | 210537 | 119373<br>9/10/2020         | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES          | \$23.03                      |
| Check #: 0                                                                                       |     |        |                             |                                                         | PO/Invoice Total: \$67.52    |
| TOWN OF PRESCOTT VALLEY,                                                                         |     |        |                             |                                                         | Vendor Total: \$67.52 ✓      |
| Check Group:                                                                                     |     |        |                             |                                                         |                              |
| OPEN PO FOR 20-21 WATER USAGE LTS                                                                | 1   | 210028 | 20287-3900-920<br>9/25/2020 | 001.100.2610.6411.134.5000<br>WATER                     | \$3,639.71                   |



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

| Vendor #                                                    | QTY | PO No. | Invoice Date                 | Account                                                | Amount     |
|-------------------------------------------------------------|-----|--------|------------------------------|--------------------------------------------------------|------------|
| OPEN PO FOR 20-21 WATER USAGE LTS                           | 1   | 210028 | 20299-54084-920<br>9/25/2020 | 001.100.2610.6411.134.5000<br>WATER                    | \$119.17   |
| OPEN PO FOR 20-21 WATER USAGE LTS                           | 1   | 210028 | 563-54504-920<br>9/25/2020   | 001.100.2610.6411.134.5000<br>WATER                    | \$65.19    |
| OPEN PO FOR 20-21 WATER USAGE LTS                           | 1   | 210028 | 563-63720-920<br>9/25/2020   | 001.100.2610.6411.134.5000<br>WATER                    | \$53.75    |
| Check #: 0                                                  |     |        |                              |                                                        |            |
| PO/InvoiceTotal:                                            |     |        |                              |                                                        | \$3,877.82 |
| Vendor Total:                                               |     |        |                              |                                                        | \$3,877.82 |
| TRUCKPRO LLC - PHOENIX ABC                                  |     |        |                              |                                                        |            |
| Check Group:                                                |     |        |                              |                                                        |            |
| F.Y. 2020/21 Open PO for Parts                              | 1   | 210003 | 092-0057363<br>9/17/2020     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES         | \$204.94   |
| Check #: 0                                                  |     |        |                              |                                                        |            |
| PO/InvoiceTotal:                                            |     |        |                              |                                                        | \$204.94   |
| Vendor Total:                                               |     |        |                              |                                                        | \$204.94   |
| UNIFIRST CORPORATION                                        |     |        |                              |                                                        |            |
| Check Group:                                                |     |        |                              |                                                        |            |
| F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service | 1   | 210081 | 315 2290988<br>9/17/2020     | 001.400.2790.6430.506.0506<br>REPAIR & MAIN SVS        | \$53.79    |
| Check #: 0                                                  |     |        |                              |                                                        |            |
| PO/InvoiceTotal:                                            |     |        |                              |                                                        | \$53.79    |
| Check Group:                                                |     |        |                              |                                                        |            |
| FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE            | 1   | 210113 | 315 2285087<br>9/10/2020     | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | \$42.64    |
| FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE            | 1   | 210113 | 315 2290986<br>9/17/2020     | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | \$42.64    |
| Check #: 0                                                  |     |        |                              |                                                        |            |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2112

09/29/2020

Amount

PO/Invoice Total: \$85.28

Vendor Total: \$139.07 ✓

#### UNISOURCE ENERGY SERVICES

Check Group:

|                                               |   |        |                |                            |         |
|-----------------------------------------------|---|--------|----------------|----------------------------|---------|
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES   | 1 | 210007 | 0168920000-920 | 001.100.2610.6621.132.5000 | \$44.06 |
|                                               |   |        | 9/25/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO | 1 | 210007 | 0407250000-920 | 001.100.2610.6621.501.5000 | \$22.81 |
|                                               |   |        | 9/28/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS   | 1 | 210007 | 0775740000-920 | 001.100.2610.6621.125.5000 | \$53.37 |
|                                               |   |        | 9/25/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES    | 1 | 210007 | 2447230000-920 | 001.100.2610.6621.131.5000 | \$55.35 |
|                                               |   |        | 9/28/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES    | 1 | 210007 | 269924000-9/20 | 001.100.2610.6621.131.5000 | \$27.47 |
|                                               |   |        | 9/28/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS   | 1 | 210007 | 2930850000-920 | 001.100.2610.6621.230.5000 | \$22.81 |
|                                               |   |        | 9/25/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES    | 1 | 210007 | 3192730000-920 | 001.100.2610.6621.131.5000 | \$31.89 |
|                                               |   |        | 9/28/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES    | 1 | 210007 | 3878920000-920 | 001.100.2610.6621.131.5000 | \$29.35 |
|                                               |   |        | 9/28/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO | 1 | 210007 | 5883340000-920 | 001.100.2610.6621.501.5000 | \$22.81 |
|                                               |   |        | 9/28/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES    | 1 | 210007 | 6578350000-920 | 001.100.2610.6621.131.5000 | \$21.75 |
|                                               |   |        | 9/28/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES    | 1 | 210007 | 6788260000-920 | 001.100.2610.6621.131.5000 | \$21.75 |
|                                               |   |        | 9/28/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS   | 1 | 210007 | 6918720000-920 | 001.100.2610.6621.230.5000 | \$22.81 |
|                                               |   |        | 9/25/2020      | NATURAL GAS                |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS   | 1 | 210007 | 7372920000-920 | 001.100.2610.6621.230.5000 | \$64.69 |
|                                               |   |        | 9/25/2020      | NATURAL GAS                |         |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2112 09/29/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description                                                                    | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date     | Account                                        | Amount     |
|-----------------------------------------------------------------------------------------------------|----------|--------|--------|-----------------------------|------------------------------------------------|------------|
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS                                                         | 1        | 210007 |        | 9681820000-920<br>9/25/2020 | 001.100.2610.6621.230.5000<br>NATURAL GAS      | \$177.63   |
| Check #: 0                                                                                          |          |        |        |                             |                                                |            |
| PO/Invoice Total: \$618.55                                                                          |          |        |        |                             |                                                |            |
| Vendor Total: \$618.55                                                                              |          |        |        |                             |                                                |            |
| WILLIAM V MACGILL & CO                                                                              |          |        |        |                             |                                                |            |
| Check Group:                                                                                        |          |        |        |                             |                                                |            |
| OPEN PURCHASE ORDER FOR GLOVES AND WIPES<br>SY 20/21                                                | 1        | 210514 |        | IN0737015<br>9/26/2020      | 001.100.2130.6610.136.2130<br>GENERAL SUPPLIES | \$81.60    |
| Check #: 0                                                                                          |          |        |        |                             |                                                |            |
| PO/Invoice Total: \$81.60                                                                           |          |        |        |                             |                                                |            |
| Vendor Total: \$81.60                                                                               |          |        |        |                             |                                                |            |
| WIST OFFICE PRODUCTS                                                                                |          |        |        |                             |                                                |            |
| Check Group:                                                                                        |          |        |        |                             |                                                |            |
| 40 cases of Boise X-9 copy paper, 92 bright, 20 lb, 8.5x11<br>white, 500 sheets/reem, 10 Reems/case | 40       | 210615 |        | 2047520<br>9/23/2020        | 001.100.1000.6614.134.0134<br>PAPER/TONER      | \$1,469.73 |
| Check #: 0                                                                                          |          |        |        |                             |                                                |            |
| PO/Invoice Total: \$1,469.73                                                                        |          |        |        |                             |                                                |            |
| Vendor Total: \$1,469.73                                                                            |          |        |        |                             |                                                |            |
| Grand Total: \$362,148.18                                                                           |          |        |        |                             |                                                |            |

End of Report

K. Montwirth 9/29/2020

9/29/2020

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2113

Voucher Date: 10/06/2020

Prepared By:

Printed: 10/06/2020 11:05:49 AM

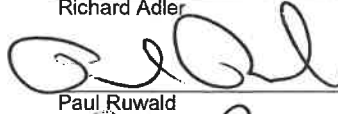
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$118,797.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 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

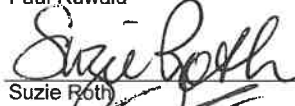
Richard Adler

Board Vice President



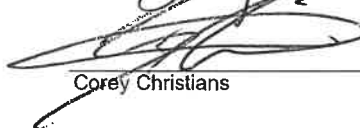
Paul Ruwald

Board Member



Suzie Roth

Board Member



Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                                    | Amount      |
|------|------------------------------------|-------------|
| 001  | MAINT & OPER FUNDS                 | \$48,581.42 |
| 071  | SEI - STRUCTURED ENGLISH IMMERSION | \$6.81      |
| 190  | TITLE III LEP PROGRAM              | \$45.00     |
| 220  | IDEA - BASIC - ENT                 | \$2,095.28  |
| 260  | CTE BASIC GRANT                    | \$3,536.76  |
| 349  | NAT'L FOREST FEES                  | \$14,435.24 |
| 400  | CTE PRIORITY PROGRAM               | \$616.97    |
| 450  | GIFTED                             | \$162.92    |
| 510  | FOOD SERVICE                       | \$21,137.19 |
| 522  | BEFORE/AFTER SCHOOL PROGRAM        | \$50.13     |
| 525  | AUX OPERATIONS                     | \$235.00    |
| 526  | ACT FEES TAX CRED                  | \$1,032.80  |
| 530  | GIFTS & DONATIONS                  | \$4,649.14  |
| 570  | INDIRECT COSTS                     | \$1,092.70  |
| 610  | CAPITAL OUTLAY                     | \$21,092.11 |

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**Voucher No: 2113****Voucher Date: 10/06/2020**

---

| <b>Fund</b> |                    | <b>Amount</b>       |
|-------------|--------------------|---------------------|
| 850         | STUDENT ACTIVITIES | \$27.91             |
|             |                    | <hr/>               |
|             |                    | <b>\$118,797.38</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2113

10/06/2020

| Vendor Remit Name Description                                                        | Vendor # | QTY    | PO No. | Invoice Date         | Account                                                          | Amount                    |
|--------------------------------------------------------------------------------------|----------|--------|--------|----------------------|------------------------------------------------------------------|---------------------------|
| ABBOTT, LASHELLE (REFUND)                                                            |          |        |        |                      |                                                                  |                           |
| Check Group:                                                                         |          |        |        |                      |                                                                  |                           |
| SY 20/21 REFUND OF STUDNETS ACCOUNT                                                  | 1        | 210643 |        | V607443<br>10/5/2020 | 510.000.0000.1601.230.0000<br>REFUND STUDENT ACCT - FOOD SERVICE | \$33.10                   |
| Check #: 0                                                                           |          |        |        |                      |                                                                  | PO/InvoiceTotal: \$33.10  |
|                                                                                      |          |        |        |                      |                                                                  | Vendor Total: \$33.10     |
| ACCUSOURCE INC                                                                       |          |        |        |                      |                                                                  |                           |
| Check Group:                                                                         |          |        |        |                      |                                                                  |                           |
| FY 20-21 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)        | 1        | 210046 |        | 95278<br>9/30/2020   | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES                 | \$606.00                  |
| Check #: 0                                                                           |          |        |        |                      |                                                                  | PO/InvoiceTotal: \$606.00 |
|                                                                                      |          |        |        |                      |                                                                  | Vendor Total: \$606.00    |
| ACE VALLEY HOME CENTER                                                               |          |        |        |                      |                                                                  |                           |
| Check Group:                                                                         |          |        |        |                      |                                                                  |                           |
| F.Y 2020/21 Open PO for supplies. Authorized Purchasers: Ken Fox AND Brandon Ramirez | 1        | 210002 |        | 304441<br>9/29/2020  | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES                   | \$14.91                   |
| Check #: 0                                                                           |          |        |        |                      |                                                                  | PO/InvoiceTotal: \$14.91  |
| Check Group:                                                                         |          |        |        |                      |                                                                  |                           |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES                                              | 1        | 210091 |        | 304409<br>9/28/2020  | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES                   | \$19.20                   |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES                                              | 1        | 210091 |        | 304461<br>9/30/2020  | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES                   | \$59.21                   |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES                                              | 1        | 210091 |        | 304508<br>10/1/2020  | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES                   | \$12.16                   |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES                                              | 1        | 210091 |        | 304519<br>10/1/2020  | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES                   | \$35.73                   |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|-----|--------|--------------|---------|--------|
|----------|-----|--------|--------------|---------|--------|

Check #: 0

PO/Invoice Total: \$126.30  
Vendor Total: \$141.21 ✓✓

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

|              |                                            |   |        |                          |                                                |         |
|--------------|--------------------------------------------|---|--------|--------------------------|------------------------------------------------|---------|
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-438624<br>9/21/2020 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$90.11 |
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-438979<br>9/24/2020 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$17.05 |
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-439427<br>9/28/2020 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$56.38 |

Check #: 0

PO/Invoice Total: \$163.54  
Vendor Total: \$163.54 ✓✓

AMAZON CAPITAL SERVICES

Check Group:

|                                                                                                |    |        |                    |                            |          |
|------------------------------------------------------------------------------------------------|----|--------|--------------------|----------------------------|----------|
| Learning Resources Code & Go Robot Mouse, Coding STEM Toy, 31 Piece Coding Set, Ages 4+        | 20 | 210580 | 1336-DGP4-PLH<br>M | 530.100.1000.6610.133.1331 | \$347.19 |
| CIRO solar robot kit 12 in 1 educational STEM learning science building toys for kids age 8-12 | 20 | 210580 | 1336-DGP4-PLH<br>M | 530.100.1000.6610.133.1331 | \$414.61 |

Check #: 0

PO/Invoice Total: \$761.80

Check Group:

|                                                                                                                            |   |        |                    |                            |          |
|----------------------------------------------------------------------------------------------------------------------------|---|--------|--------------------|----------------------------|----------|
| Makey Makey STEM Pack Classroom Invention Literacy Kit from JoyLabz - Hands-on Technology Learning Fun - Science Education | 1 | 210581 | 14Y1-7QH4-XL6<br>W | 530.100.1000.6610.133.1331 | \$764.22 |
|----------------------------------------------------------------------------------------------------------------------------|---|--------|--------------------|----------------------------|----------|

GENERAL SUPPLIES

2020.2.11

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

| Vendor #                                                                                                                                                             | QTY                      | PO No. | Invoice<br>Invoice Date         | Account                                                          | Amount                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------|---------------------------------|------------------------------------------------------------------|-----------------------------|
| 20 Makey Makey Projects for the Evil Genius by Aaron<br>Graves<br>Paperback<br>ISBN-10: 1259860469<br>ISBN-13: 978-1259860461                                        | 1                        | 210581 | 14Y1-7QH4-XL6<br>W              | 530.100.1000.6610.133.1331                                       | \$20.97                     |
| KEVA Maker Bot Maze                                                                                                                                                  | 20                       | 210581 | 9/21/2020<br>14Y1-7QH4-XL6<br>W | GENERAL SUPPLIES<br>530.100.1000.6610.133.1331                   | \$653.99                    |
| Check #: 0                                                                                                                                                           |                          |        |                                 |                                                                  | PO/InvoiceTotal: \$1,439.18 |
| FY 2020-21 Hy-Ko Prod. MM-4N26 Boat Number<br>Assortment                                                                                                             | 3                        | 210611 | 1J69-CN6M-YGN<br>K              | 001.400.2790.6610.506.0506                                       | \$5.46                      |
| FY 2020-21 Hy-Ko Prod. MM-4N26 Boat Number<br>Assortment                                                                                                             | 10                       | 210611 | 9/28/2020<br>1J69-CN6M-YGN<br>K | GENERAL SUPPLIES<br>001.400.2790.6610.506.0506                   | \$17.80                     |
| FY 2020-21 PO for (8 Cones) Orangeplas 28" Orange PVC<br>Safety Traffic Cone,Black Base Construction Road Parking<br>Cone Structurally Stable Wearproof (28" Height) | 5                        | 210611 | 9/28/2020<br>1P3T-NDTL-NVR<br>3 | GENERAL SUPPLIES<br>001.400.2790.6610.506.0506                   | \$835.25                    |
| Check #: 0                                                                                                                                                           |                          |        |                                 |                                                                  | PO/InvoiceTotal: \$858.51   |
| AQUINO, CAREY (REFUND)                                                                                                                                               | Vendor Total: \$3,059.49 |        |                                 |                                                                  |                             |
| SY 20/21 REFUND OF STUDENTS ACCOUNT                                                                                                                                  | 1                        | 210637 | V683248<br>10/5/2020            | 510.000.0000.1601.135.0000<br>REFUND STUDENT ACCT - FOOD SERVICE | \$33.45                     |
| Check #: 0                                                                                                                                                           |                          |        |                                 |                                                                  | PO/InvoiceTotal: \$33.45    |
| ARIZONA DEPT OF EDUCATION                                                                                                                                            | Vendor Total: \$33.45    |        |                                 |                                                                  |                             |



## Humboldt Unified School District No. 22

### Voucher Detail Listing

Voucher Batch Number: 2113      10/06/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description                                                                                                             | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                                                 | Amount     |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------|-------------------------|---------------------------------------------------------|------------|
| Check Group:                                                                                                                                 |          |        |        |                         |                                                         |            |
| FY20 SEI Grant Return of Interest                                                                                                            | 1        | 210660 |        | V442513<br>10/6/2020    | 071.000.0000.0330.0000.0000<br>UNRESERVED FND BAL       | \$6.81     |
|                                                                                                                                              |          |        |        |                         | Check #: 0                                              |            |
|                                                                                                                                              |          |        |        |                         | PO/Invoice Total:                                       | \$6.81 ✓   |
|                                                                                                                                              |          |        |        |                         | Vendor Total:                                           | \$6.81 ✓   |
| ARIZONA DEPT OF EDUCATION 1                                                                                                                  |          |        |        |                         |                                                         |            |
| Check Group:                                                                                                                                 |          |        |        |                         |                                                         |            |
| FY20 CTE STATE PRIORITY RETURN OF UNUSED FUNDS                                                                                               | 1        | 210659 |        | V445612<br>10/6/2020    | 400.000.0000.0330.0000.0000<br>UNRESERVED FND BAL       | \$616.97   |
| FY20 GIFTED EDUCATION RETURN OF UNUSED FUNDS                                                                                                 | 1        | 210659 |        | V445612<br>10/6/2020    | 450.000.0000.0330.0000.0000<br>UNRESERVED FND BAL       | \$162.92   |
|                                                                                                                                              |          |        |        |                         | Check #: 0                                              |            |
|                                                                                                                                              |          |        |        |                         | PO/Invoice Total:                                       | \$779.89 ✓ |
|                                                                                                                                              |          |        |        |                         | Vendor Total:                                           | \$779.89 ✓ |
| ARIZONA DEPT OF EDUCATION 31                                                                                                                 |          |        |        |                         |                                                         |            |
| Check Group:                                                                                                                                 |          |        |        |                         |                                                         |            |
| REGISTRATION FOR JENNIFER MEDINA TO ATTEND THE VIRTUAL PELL MEETING ON SEPTEMBER 14, 2020. CONCEPTS AND POLICIES FOR ARIZONA'S "NEW" CONTEXT | 1        | 210501 |        | 185703<br>8/31/2020     | 190.160.2570.6360.523.0000<br>EMP TRNG - PROF STAFF DEV | \$45.00    |
|                                                                                                                                              |          |        |        |                         | Check #: 0                                              |            |
|                                                                                                                                              |          |        |        |                         | PO/Invoice Total:                                       | \$45.00 ✓  |
|                                                                                                                                              |          |        |        |                         | Vendor Total:                                           | \$45.00 ✓  |
| ARIZONA DEPT OF PUBLIC SAFETY                                                                                                                |          |        |        |                         |                                                         |            |
| Check Group:                                                                                                                                 |          |        |        |                         |                                                         |            |
| FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK                                                                                   | 3        | 210282 |        | 871027<br>10/5/2020     | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES        | \$66.00    |
|                                                                                                                                              |          |        |        |                         | Check #: 0                                              |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

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

### ARIZONA OFFICE TECHNOLOGIES

Check Group:

Open Purchase Order for Supplies and Service - Xerox  
Copiers and Printers

\$1,013.58

610.100.2590.6442.500.5000

IN2776921

1 210337

EQUIPMENT RENTAL

9/25/2020

Check #: 0

PO/Invoice Total: \$1,013.58 ✓  
Vendor Total: \$1,013.58 ✓

### ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 BHMS

\$7,704.48

001.100.2610.6622.230.5000

2499541000-920

1 210005

ELECTRICITY

10/6/2020

OPEN PO FOR ELEC USAGE FY 20-21 LVES

\$3,215.16

001.100.2610.6622.110.5000

3975721000-920

1 210005

ELECTRICITY

10/6/2020

OPEN PO FOR ELEC USAGE FY 20-21 GES

\$4,178.70

001.100.2610.6622.135.5000

5808820000-920

1 210005

ELECTRICITY

10/6/2020

OPEN PO FOR ELEC USAGE FY 20-21 GHMS

\$5,014.59

001.100.2610.6622.125.5000

6651230000-920

1 210005

ELECTRICITY

10/6/2020

OPEN PO FOR ELEC USAGE FY 20-21 LTS

\$3,900.56

001.100.2610.6622.134.5000

6681411000-920

1 210005

ELECTRICITY

10/6/2020

OPEN PO FOR ELEC USAGE FY 20-21 LTS

\$2,340.12

001.100.2610.6622.134.5000

6760210000-920

1 210005

ELECTRICITY

10/6/2020

OPEN PO FOR ELEC USAGE FY 20-21 BHMS

\$484.03

001.100.2610.6622.230.5000

8544790000-920

1 210005

ELECTRICITY

10/6/2020

Check #: 0

PO/Invoice Total: \$26,837.64 ✓  
Vendor Total: \$26,837.64 ✓

### ASPIN/MOHAVE

Check Group:

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2020.2.11

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## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2113

10/06/2020

| Vendor Remit Name<br>Description                  | Vendor # | QTY    | PO No.    | Invoice<br>Invoice Date | Account                    | Amount     |
|---------------------------------------------------|----------|--------|-----------|-------------------------|----------------------------|------------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES | 1        | 210209 | 21A03490  | 21A03490                | 510.100.3100.6633.110.0510 | \$1,806.19 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1        | 210209 | 9/24/2020 | 21A03490                | FOOD                       | \$1,152.17 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES | 1        | 210209 | 9/24/2020 | 21A03490                | FOOD                       | \$2,386.59 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES | 1        | 210209 | 9/24/2020 | 21A03490                | FOOD                       | \$1,792.20 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  | 1        | 210209 | 9/24/2020 | 21A03490                | FOOD                       | \$25.68    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GES  | 1        | 210209 | 9/24/2020 | 21A03490                | FOOD                       | \$1,136.38 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMHS | 1        | 210209 | 9/24/2020 | 21A03490                | FOOD                       | \$310.63   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES | 1        | 210209 | 9/24/2020 | 21A03499                | FOOD                       | \$1,490.94 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1        | 210209 | 9/30/2020 | 21A03499                | FOOD                       | \$1,152.25 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES | 1        | 210209 | 9/30/2020 | 21A03499                | FOOD                       | \$1,409.41 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES | 1        | 210209 | 9/30/2020 | 21A03499                | FOOD                       | \$1,482.66 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  | 1        | 210209 | 9/30/2020 | 21A03499                | FOOD                       | \$238.73   |

2020.2.11

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

| Vendor #                                          | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount      |
|---------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|-------------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GES  | 1   | 210209 | 21A03499<br>9/30/2020   | 510.100.3100.6633.135.0510<br>FOOD             | \$915.02    |
| Check #: 0                                        |     |        |                         |                                                |             |
| PO/InvoiceTotal:                                  |     |        |                         |                                                | \$15,298.85 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES | 1   | 210211 | 21A03191<br>9/24/2020   | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | \$66.63     |
| SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR<br>BMMS | 1   | 210211 | 21A03191<br>9/24/2020   | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | \$146.29    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1   | 210211 | 21A03191<br>9/24/2020   | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | \$127.10    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES | 1   | 210211 | 21A03191<br>9/24/2020   | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | \$227.87    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  | 1   | 210211 | 21A03191<br>9/24/2020   | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | \$87.92     |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMHS | 1   | 210211 | 21A03191<br>9/24/2020   | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | \$116.53    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES | 1   | 210211 | 21A03500<br>9/30/2020   | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | \$167.46    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1   | 210211 | 21A03500<br>9/30/2020   | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | \$151.53    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES | 1   | 210211 | 21A03500<br>9/30/2020   | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | \$513.91    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES | 1   | 210211 | 21A03500<br>9/30/2020   | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | \$109.52    |
| Check #: 0                                        |     |        |                         |                                                |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

Amount

PO/InvoiceTotal: \$1,714.76 ✓

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR CATERING  
FOR BFPS

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal:

Check #: 0

FOOD

9/30/2020

510.100.3100.6633.136.5014

21A03498

1 210215

QTY

Vendor #

PO No.

Invoice Date

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$3,536.76

Vendor Total: \$3,536.76

### BLICK ART SUPPLIES

Check Group:

Blick Sulphite Drawing Papers 9 x 12

30 210595 4606290 9/21/2020 001.100.1000.6610.132.1363 ART SUPPLIES

Check #: 0

PO/Invoice Total: \$415.07

Vendor Total: \$415.07

### BRADY INDUSTRIES, LLC.

Check Group:

DUPLICATE SHIPMENT  
NACE VAC PARTS KIT WAND, HOSE3 FLOOR TOOL

4 210206 6550334 7/30/2020 001.100.2610.6610.504.0504 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$496.59

Vendor Total: \$496.59

### BSN SPORTS, INC.

Check Group:

THOR WHITE/BLACK/SIL SIZE 5 - SOCCER BALLS (6)

6 210549 910016127 9/18/2020 526.620.1000.6610.230.1401 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$204.17

Vendor Total: \$204.17

### CALIENTE CONSTRUCTION INC.

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2113

10/06/2020

| Vendor Remit Name<br>Description                                                                                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount      |
|-------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|----------------------------|-------------|
| REPLACES PO NO. 201815                                                                                                  |          | 1   | 210110 | 0920600102              | 610.100.4700.6450.500.9998 | \$16,419.27 |
| DESIGN/BUILD CONSTRUCTION SERVICES FOR<br>SECURE ENTRANCE/TARGET HARDENING PROJECTS<br>AT THE FOLLOWING HUSD SCHOOLS:   |          |     |        |                         |                            |             |
| GLASSFORD HILL MIDDLE SCHOOL                                                                                            |          |     |        |                         |                            |             |
| COYOTE SPRINGS ELEMENTARY                                                                                               |          |     |        |                         |                            |             |
| GRANVILLE ELEMENTARY                                                                                                    |          |     |        |                         |                            |             |
| LAKE VALLEY ELEMENTARY                                                                                                  |          |     |        |                         |                            |             |
| MOUNTAIN VIEW ELEMENTARY                                                                                                |          |     |        |                         |                            |             |
| PROPOSAL - NOT TO EXCEED \$250,000 ATTACHED                                                                             |          |     |        | 9/28/2020               | CONSTRUCTION SVS           |             |
|                                                                                                                         |          |     |        |                         | Check #: 0                 |             |
|                                                                                                                         |          |     |        |                         | PO/Invoice Total:          | \$16,419.27 |
|                                                                                                                         |          |     |        |                         | Vendor Total:              | \$16,419.27 |
| CHILTON, PHIL 1099                                                                                                      |          |     |        |                         |                            |             |
| Check Group:                                                                                                            |          |     |        |                         |                            |             |
| PO FOR ANNOUNCER AND SCORE BOARD FOR<br>ATHLETIC EVENTS FOR 20-21 SCHOOL YEAR                                           |          | 1   | 210231 | V147645                 | 525.620.1000.6340.230.1400 | \$50.00     |
|                                                                                                                         |          |     |        | 10/5/2020               | TECHNICAL SERVICES         |             |
| PO FOR ANNOUNCER AND SCORE BOARD FOR<br>ATHLETIC EVENTS FOR 20-21 SCHOOL YEAR                                           |          | 1   | 210231 | V922596                 | 525.620.1000.6340.230.1400 | \$135.00    |
|                                                                                                                         |          |     |        | 10/5/2020               | TECHNICAL SERVICES         |             |
|                                                                                                                         |          |     |        |                         | Check #: 0                 |             |
|                                                                                                                         |          |     |        |                         | PO/Invoice Total:          | \$185.00    |
|                                                                                                                         |          |     |        |                         | Vendor Total:              | \$185.00    |
| DESERT TWILIGHT, LLC                                                                                                    |          |     |        |                         |                            |             |
| Check Group:                                                                                                            |          |     |        |                         |                            |             |
| BOYS AND GIRLS ENTRY FEE FOR TWILIGHT XC<br>INVITE ON 10-1/2 -- NO OVERNIGHT- WILL NOT BE<br>CHARGED LATE FEE PER COACH |          | 1   | 210641 | V884635                 | 526.620.1000.6890.230.1401 | \$375.00    |
|                                                                                                                         |          |     |        | 10/6/2020               | MISC EXPENDITURES          |             |
|                                                                                                                         |          |     |        |                         | Check #: 0                 |             |
|                                                                                                                         |          |     |        |                         | PO/Invoice Total:          | \$375.00    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

DIESEL DIRECT WEST, INC

Check Group:

F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card  
System

001.400.2710.6626.506.0506

83753602

1 210082

1

F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card  
System

001.400.2710.6627.506.0506

83753602

1 210082

1

F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card  
System

001.400.2710.6626.506.0506

83754558

1 210082

1

F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card  
System

001.400.2710.6627.506.0506

83754558

1 210082

1

Vendor Total: \$375.00 ✓

\$1,762.54

\$742.04

\$53.66

\$94.47

Check #: 0

PO/InvoiceTotal: \$2,652.71 ✓

Vendor Total: \$2,652.71 ✓

EAGLE PROMOTIONS

Check Group:

3 PLY DISPOSABLE MASKS (50 MASKES PER BOX)

349.100.2620.6610.504.9801

161230

300 210619

300

KIDS 3 PLY DISPOSABLE MASKS (50 PER BOX)

349.100.2620.6610.504.9801

161230

100 210619

100

SHIPPING CHARGES

349.100.2620.6610.504.9801

161230

1 210619

1

\$83.50

Check #: 0

PO/InvoiceTotal: \$7,183.50 ✓

Vendor Total: \$7,183.50 ✓

EDUCATIONAL SERVICES INC

Check Group:



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

| Vendor #                                                 | QTY | PO No. | Invoice Date | Account                      | Amount                       |
|----------------------------------------------------------|-----|--------|--------------|------------------------------|------------------------------|
| ESI CONTRACT FOR VALORIE YOUNG FOR THE<br>2020-2021 SY.  | 1   | 210101 | 023564-RTW   | 001.100.1000.6320.230.5522   | \$2,612.42                   |
|                                                          |     |        | 9/25/2020    | PROF-EDUC SERVICES           |                              |
|                                                          | 1   | 210101 | 023564-RTW   | 001.100.1000.6320.230.5522   | \$2,269.68                   |
| ESI CONTRACT FOR LAWRENCE HAESE FOR THE<br>2020-2021 SY. |     |        | 9/25/2020    | PROF-EDUC SERVICES           |                              |
|                                                          | 1   | 210101 | 023564-RTW   | 220.200.1000.6320.230.5522   | \$2,095.28                   |
|                                                          |     |        | 9/25/2020    | PROF-EDUC SERVICES           |                              |
| Check #: 0                                               |     |        |              |                              | PO/Invoice Total: \$6,977.38 |
| FY 20/21 SUBSTITUTE SVCS                                 | 1   | 210326 | 023564-SUB   | 001.100.1000.6321.500.0500   | \$1,425.19                   |
|                                                          |     |        | 9/25/2020    | PURCH SVC - CERTIF SUB - ESI |                              |
|                                                          |     |        |              | Check #: 0                   | PO/Invoice Total: \$1,425.19 |
| YEARLY SERVICES OF JANET LEUER FOR SPECIAL<br>PROJECTS   | 1   | 210434 | 023575-RTW   | 570.100.2510.6310.501.5522   | \$1,092.70                   |
|                                                          |     |        | 9/25/2020    | OFFICIAL/ADMIN SVS           |                              |
|                                                          |     |        |              | Check #: 0                   | PO/Invoice Total: \$1,092.70 |
|                                                          |     |        |              |                              | Vendor Total: \$9,495.27 ✓   |
| EWING IRRIGATION PRODUCTS, INC.                          |     |        |              |                              |                              |
|                                                          | 1   | 210198 | 12673890     | 001.100.2630.6610.503.0504   | \$128.80                     |
|                                                          |     |        | 9/25/2020    | GENERAL SUPPLIES             |                              |
| Check #: 0                                               |     |        |              |                              | PO/Invoice Total: \$128.80   |
|                                                          |     |        |              |                              | Vendor Total: \$128.80 ✓     |
| GRAINGER, W.W. INC.                                      |     |        |              |                              |                              |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

| Vendor #                                                                          | QTY | PO No. | Invoice<br>Invoice Date | Account                                                | Amount        |
|-----------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------------|---------------|
| Check Group:                                                                      |     |        |                         |                                                        |               |
| SOCIAL DISTANCE SHIELD                                                            | 50  | 210564 | 9665102233<br>9/25/2020 | 349.100.2620.6610.504.9801<br>GENERAL SUPPLIES         | \$6,812.29    |
| SKID CHARGE                                                                       | 1   | 210564 | 9665102233<br>9/25/2020 | 349.100.2620.6610.504.9801<br>GENERAL SUPPLIES         | \$13.10       |
| Check #: 0                                                                        |     |        |                         |                                                        |               |
| PO/InvoiceTotal:                                                                  |     |        |                         |                                                        | \$6,825.39    |
| Check Group:                                                                      |     |        |                         |                                                        |               |
| Stainless Steel Wash Station, With Faucet,<br>Floor Mounting Type, Stainless      | 1   | 210565 | 9661238023<br>9/22/2020 | 610.100.2620.6732.504.9801<br>FF&E < \$5000            | \$3,659.26    |
| Check #: 0                                                                        |     |        |                         |                                                        |               |
| PO/InvoiceTotal:                                                                  |     |        |                         |                                                        | \$3,659.26    |
| Check Group:                                                                      |     |        |                         |                                                        |               |
| Container Dolly, 250 lb Load Capacity,<br>Round, 1 Max. No. of Containers         | 3   | 210602 | 9660021321<br>9/21/2020 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES         | \$211.75      |
| Check #: 0                                                                        |     |        |                         |                                                        |               |
| PO/InvoiceTotal:                                                                  |     |        |                         |                                                        | \$211.75      |
| Check Group:                                                                      |     |        |                         |                                                        |               |
| Industrial Gaffer's Tape, 1 in X 55 yd, 11.5<br>mil Thick, Red Coated Cloth, 1 EA | 22  | 210607 | 9660151268<br>9/21/2020 | 349.100.2620.6610.504.9801<br>GENERAL SUPPLIES         | \$426.35      |
| Check #: 0                                                                        |     |        |                         |                                                        |               |
| PO/InvoiceTotal:                                                                  |     |        |                         |                                                        | \$426.35      |
| Vendor Total:                                                                     |     |        |                         |                                                        | \$11,122.75 ✓ |
| GRANITE MOUNTAIN PEST AND TERMITE                                                 |     |        |                         |                                                        |               |
| Check Group:                                                                      |     |        |                         |                                                        |               |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE     | 1   | 210111 | 36303<br>7/6/2020       | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | \$100.00      |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

| Vendor #                                                                      | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|-------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 36472                   | 001.100.2620.6431.504.0504 | \$100.00   |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 7/10/2020               | REPAIRS/MAINT - NON-TECH   |            |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 36580                   | 001.100.2620.6431.504.0504 | \$160.00   |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 7/14/2020               | REPAIRS/MAINT - NON-TECH   |            |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 37394                   | 001.100.2620.6431.504.0504 | \$100.00   |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 8/6/2020                | REPAIRS/MAINT - NON-TECH   |            |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 37559                   | 001.100.2620.6431.504.0504 | \$200.00   |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 8/11/2020               | REPAIRS/MAINT - NON-TECH   |            |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 38308                   | 001.100.2620.6431.504.0504 | \$200.00   |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 9/2/2020                | REPAIRS/MAINT - NON-TECH   |            |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 38508                   | 001.100.2620.6431.504.0504 | \$100.00   |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 9/8/2020                | REPAIRS/MAINT - NON-TECH   |            |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 38517                   | 001.100.2620.6431.504.0504 | \$160.00   |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 9/5/2020                | REPAIRS/MAINT - NON-TECH   |            |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 38682                   | 001.100.2620.6431.504.0504 | \$100.00   |
| FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD<br>CAMPUSES AND OLD DISTRICT OFFICE | 1   | 210111 | 9/11/2020               | REPAIRS/MAINT - NON-TECH   |            |
| Check #: 0                                                                    |     |        |                         |                            |            |
| PO/Invoice Total:                                                             |     |        |                         |                            | \$1,220.00 |
| Vendor Total:                                                                 |     |        |                         |                            | \$1,220.00 |
| HOLSUM BAKERY                                                                 |     |        |                         |                            |            |
| Check Group:                                                                  |     |        |                         |                            |            |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES                             | 1   | 210220 | 3083357643              | 510.100.3100.6633.133.0510 | \$41.11    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES                             | 1   | 210220 | 9/24/2020               | FOOD                       |            |
|                                                                               |     |        | 3083357644              | 510.100.3100.6633.132.0510 | \$72.01    |
|                                                                               |     |        | 9/24/2020               | FOOD                       |            |
| Check #: 0                                                                    |     |        |                         |                            |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113 10/06/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$113.12  
Vendor Total: \$113.12 ✓

HOME DEPOT PRO, THE

Check Group:

AS NEED COVID SUPPLIES ESSER FUNDS

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

AS NEED COVID SUPPLIES ESSER FUNDS

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

Check #: 0

PO/Invoice Total: \$121.50

Check Group:

FY 20/21 AS NEEDED IN STORE PURCHASE  
MAINTENANCE SUPPLIES

FY 20/21 AS NEEDED IN STORE PURCHASE  
MAINTENANCE SUPPLIES

Check #: 0

PO/Invoice Total: \$463.00  
Vendor Total: \$584.50 ✓

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

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

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

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

2020.2.11

Report: rptAPVoucherDetail

11:05:54 AM

Printed: 10/06/2020

Page: 15

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2113

10/06/2020

| Vendor Remit Name<br>Description                                                                            | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|-------------------------------------------------------------------------------------------------------------|----------|--------|--------|-------------------------|----------------------------|------------|
| FY 20-21 OPEN PO FOR WATER USAGE AT<br>HUMBOLDT ELEMENTARY SCHOOL                                           |          | 1      | 210010 | 16131895-920            | 001.100.2610.6411.131.5000 | \$814.30   |
|                                                                                                             |          |        |        | 10/6/2020               | WATER                      |            |
|                                                                                                             |          |        |        |                         | Check #: 0                 |            |
|                                                                                                             |          |        |        |                         | PO/Invoice Total:          | \$2,055.49 |
|                                                                                                             |          |        |        |                         | Vendor Total:              | \$2,055.49 |
| KEELING, PATRICK R                                                                                          |          |        |        |                         |                            |            |
| Check Group:                                                                                                |          |        |        |                         |                            |            |
| Open Purchase Order for Travel Reimbursement FY 20-21                                                       | 516      | 210168 |        | V740214                 | 001.100.2580.6581.509.0509 | \$229.62   |
|                                                                                                             |          |        |        | 10/6/2020               | MILEAGE REIMBURSEMENT      |            |
|                                                                                                             |          |        |        |                         | Check #: 0                 |            |
|                                                                                                             |          |        |        |                         | PO/Invoice Total:          | \$229.62   |
|                                                                                                             |          |        |        |                         | Vendor Total:              | \$229.62   |
| KRUCEK, TERESE M                                                                                            |          |        |        |                         |                            |            |
| Check Group:                                                                                                |          |        |        |                         |                            |            |
| OPEN PURCHASE ORDER NOT TO EXCEED BEFORE<br>AND AFTER SCHOOL SUPPLIES FOR FY 2020/2021.<br>GENERAL SUPPLIES |          | 1      | 210078 | V814840                 | 522.900.3300.6610.500.0000 | \$21.65    |
|                                                                                                             |          |        |        | 10/5/2020               | GENERAL SUPPLIES           |            |
|                                                                                                             |          |        |        |                         | Check #: 0                 |            |
|                                                                                                             |          |        |        |                         | PO/Invoice Total:          | \$21.65    |
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|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        |                         |                            |            |
|                                                                                                             |          |        |        | </                      |                            |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

Amount

| SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MILEAGE | Vendor # | QTY    | PO No.    | Invoice Invoice Date       | Account  | Amount |
|------------------------------------------------------------|----------|--------|-----------|----------------------------|----------|--------|
|                                                            | 1        | 210334 | V197825   | 510.100.3100.6581.510.0510 | \$411.62 |        |
|                                                            |          |        | 10/5/2020 | MILEAGE REIMBURSEMENT      |          |        |

Check #: 0

PO/InvoiceTotal: \$411.62  
Vendor Total: \$411.62

MILLER BALSIGER, SANDRA J

Check Group:

FY 20/21- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS ACTIVITIES- COMPETITION ENTRY FEES, BULLETIN BOARD SUPPLIES, MASKS, WINDOW PAINTING SUPPLIES, MATERIALS FOR FUTURE FUNDRAISERS.- NOT TO EXCEED \$150.00

|                            |         |
|----------------------------|---------|
| 850.610.1000.6610.230.1383 | \$27.91 |
|----------------------------|---------|

GENERAL SUPPLIES

10/5/2020

Check #: 0

PO/InvoiceTotal: \$27.91  
Vendor Total: \$27.91

MOBILE DEFENDERS, LLC

Check Group:

Open Purchase Order for Chromebook Parts FY 20-21

|                            |         |
|----------------------------|---------|
| 001.100.2580.6610.509.0509 | \$72.72 |
|----------------------------|---------|

GENERAL SUPPLIES

9/25/2020

Check #: 0

PO/InvoiceTotal: \$72.72  
Vendor Total: \$72.72

POTHAIST, JOHN G

Check Group:

Open purchase order for mileage reimbursement 2020-2021

|                            |         |
|----------------------------|---------|
| 001.100.2320.6581.521.0521 | \$49.62 |
|----------------------------|---------|

MILEAGE REIMBURSEMENT

10/6/2020

Check #: 0

PO/InvoiceTotal: \$49.62  
Vendor Total: \$49.62

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PRESCOTT VALLEY CHAMBER OF COM

Check Group:

|                                                                                            |   |        |           |                            |         |
|--------------------------------------------------------------------------------------------|---|--------|-----------|----------------------------|---------|
| OPEN PO FOR 2020-21 QUARTERLY BREAKFAST MEETINGS FOR JOHN POTHAST AND KORT MINER           | 1 | 210469 | 45        | 001,100.2320.6810.521.0521 | \$18.00 |
|                                                                                            |   |        | 10/5/2020 | DUES AND FEES              |         |
| OPEN PO FOR QUARTERLY BREAKFAST MEETINGS FY 20-21 FOR GOV BRD PRESIDENT AND VICE-PRESIDENT | 1 | 210469 | 45        | 001,100.2310.6810.520.0520 | \$18.00 |
|                                                                                            |   |        | 10/5/2020 | DUES AND FEES              |         |

Check #: 0

PO/InvoiceTotal:

\$36.00

Vendor Total:

\$36.00

R & R AUTO & TRUCK PARTS INC

Check Group:

|                                           |   |        |           |                            |          |
|-------------------------------------------|---|--------|-----------|----------------------------|----------|
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 147389    | 001,400.2730.6610.506.0506 | \$978.40 |
|                                           |   |        | 9/21/2020 | GENERAL SUPPLIES           |          |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 147483    | 001,400.2730.6610.506.0506 | \$98.91  |
|                                           |   |        | 9/22/2020 | GENERAL SUPPLIES           |          |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 147921    | 001,400.2730.6610.506.0506 | \$70.49  |
|                                           |   |        | 9/24/2020 | GENERAL SUPPLIES           |          |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 148003    | 001,400.2730.6610.506.0506 | \$62.67  |
|                                           |   |        | 9/24/2020 | GENERAL SUPPLIES           |          |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 148588    | 001,400.2730.6610.506.0506 | \$122.21 |
|                                           |   |        | 9/29/2020 | GENERAL SUPPLIES           |          |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 148724    | 001,400.2730.6610.506.0506 | \$122.39 |
|                                           |   |        | 9/29/2020 | GENERAL SUPPLIES           |          |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 148773    | 001,400.2730.6610.506.0506 | \$5.99   |
|                                           |   |        | 9/30/2020 | GENERAL SUPPLIES           |          |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 148774    | 001,400.2730.6610.506.0506 | \$63.86  |
|                                           |   |        | 9/30/2020 | GENERAL SUPPLIES           |          |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 148857    | 001,400.2730.6610.506.0506 | \$127.74 |
|                                           |   |        | 9/30/2020 | GENERAL SUPPLIES           |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

| Vendor #                                                        | QTY | PO No. | Invoice<br>Invoice Date | Account                                          | Amount     |
|-----------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------|------------|
| F.Y. 2020/21 Open PO for Parts & Supplies                       | 1   | 210063 | 148983<br>10/1/2020     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES   | \$5.46     |
| Check #: 0                                                      |     |        |                         |                                                  |            |
| PO/Invoice Total: \$1,658.12 ✓                                  |     |        |                         |                                                  |            |
| Vendor Total: \$1,658.12 ✓                                      |     |        |                         |                                                  |            |
| RIORDAN, JIM 1099                                               |     |        |                         |                                                  |            |
| Check Group:                                                    |     |        |                         |                                                  |            |
| PO FOR LIAISON FOR ATHLETIC EVENTS FOR THE<br>20-21 SCHOOL YEAR | 1   | 210232 | V92955<br>10/5/2020     | 525.620.1000.6340.230.1400<br>TECHNICAL SERVICES | \$50.00    |
| Check #: 0                                                      |     |        |                         |                                                  |            |
| PO/Invoice Total: \$50.00 ✓                                     |     |        |                         |                                                  |            |
| Vendor Total: \$50.00 ✓                                         |     |        |                         |                                                  |            |
| RWC INTERNATIONAL                                               |     |        |                         |                                                  |            |
| Check Group:                                                    |     |        |                         |                                                  |            |
| F.Y. 2020/21 Open PO for Parts                                  | 1   | 210038 | 21484F<br>9/25/2020     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES   | \$1,421.71 |
| Check #: 0                                                      |     |        |                         |                                                  |            |
| PO/Invoice Total: \$1,421.71 ✓                                  |     |        |                         |                                                  |            |
| Vendor Total: \$1,421.71 ✓                                      |     |        |                         |                                                  |            |
| SHAMROCK AZ DAIRY DIVISION                                      |     |        |                         |                                                  |            |
| Check Group:                                                    |     |        |                         |                                                  |            |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES               | 1   | 210221 | 100852629<br>9/18/2020  | 510.100.3100.6633.133.0510<br>FOOD               | \$227.41   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES               | 1   | 210221 | 100852965<br>9/18/2020  | 510.100.3100.6633.132.0510<br>FOOD               | \$292.39   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES               | 1   | 210221 | 100854696<br>9/18/2020  | 510.100.3100.6633.110.0510<br>FOOD               | \$194.92   |



## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2113

10/06/2020

| Vendor #                                          | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|---------------------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMMS | 1   | 210221 | 100855871               | 510.100.3100.6633.120.0510 | \$16.63  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  | 1   | 210221 | 9/21/2020               | FOOD                       |          |
|                                                   |     |        | 100856108               | 510.100.3100.6633.134.0510 | \$94.47  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES | 1   | 210221 | 9/22/2020               | FOOD                       |          |
|                                                   |     |        | 100857201               | 510.100.3100.6633.133.0510 | \$357.36 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1   | 210221 | 9/22/2020               | FOOD                       |          |
|                                                   |     |        | 100857335               | 510.100.3100.6633.131.0510 | \$357.36 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES | 1   | 210221 | 9/21/2020               | FOOD                       |          |
|                                                   |     |        | 100857344               | 510.100.3100.6633.132.0510 | \$324.87 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMMS | 1   | 210221 | 9/22/2020               | FOOD                       |          |
|                                                   |     |        | 100857691               | 510.100.3100.6633.120.0510 | \$97.47  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GES  | 1   | 210221 | 9/21/2020               | FOOD                       |          |
|                                                   |     |        | 100859904               | 510.100.3100.6633.135.0510 | \$324.87 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES | 1   | 210221 | 9/23/2020               | FOOD                       |          |
|                                                   |     |        | 100860007               | 510.100.3100.6633.110.0510 | \$422.34 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1   | 210221 | 9/23/2020               | FOOD                       |          |
|                                                   |     |        | 100861647               | 510.100.3100.6633.131.0510 | \$194.92 |
|                                                   |     |        | 9/24/2020               | FOOD                       |          |

Check #: 0

PO/Invoice Total: \$2,905.01

Vendor Total: \$2,905.01

T SHIRT ANTICS

Check Group:

SWIM TEAM T-SHIRTS - GD DRYBLND RINGER TEE - 30 210552 46424 526.620.1000.6610.230.1460 \$437.27  
4 XL, - 6 LRG., - 14 MED., - 6 SML  
9/23/2020 GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2113 10/06/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description                                    | Vendor # | QTY    | PO No.         | Invoice<br>Invoice Date | Account                                                | Amount   |
|---------------------------------------------------------------------|----------|--------|----------------|-------------------------|--------------------------------------------------------|----------|
| SWIM T-SHIRT- GD DRYBLND RINGER TEE - 1 XXL                         | 1        | 210552 | 46424          | 9/23/2020               | 526.620.1000.6610.230.1460<br>GENERAL SUPPLIES         | \$16.36  |
| Check #: 0                                                          |          |        |                |                         |                                                        |          |
| PO/InvoiceTotal: \$453.63 ✓                                         |          |        |                |                         |                                                        |          |
| Vendor Total: \$453.63 ✓                                            |          |        |                |                         |                                                        |          |
| THYSSENKRUPP ELEVATOR CORP                                          |          |        |                |                         |                                                        |          |
| Check Group:                                                        |          |        |                |                         |                                                        |          |
| FY 20/21 PREVENTATIVE MAINTENANCE FOR<br>ELEVATOR AT GHMS AND BMHSE | 1        | 210243 | 3005503112     | 10/1/2020               | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | \$677.07 |
| FY 20/21 PREVENTATIVE MAINTENANCE FOR<br>ELEVATOR AT GHMS AND BMHSE | 1        | 210243 | 3005503986     | 10/1/2020               | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | \$708.66 |
| FY 20/21 PREVENTATIVE MAINTENANCE FOR<br>ELEVATOR AT BMHS           | 1        | 210243 | 3005503993     | 10/1/2020               | 001.100.2620.6431.230.9103<br>REPAIRS/MAINT - NON-TECH | \$697.38 |
| Check #: 0                                                          |          |        |                |                         |                                                        |          |
| PO/InvoiceTotal: \$2,083.11 ✓                                       |          |        |                |                         |                                                        |          |
| Vendor Total: \$2,083.11 ✓                                          |          |        |                |                         |                                                        |          |
| UNIFIRST CORPORATION                                                |          |        |                |                         |                                                        |          |
| Check Group:                                                        |          |        |                |                         |                                                        |          |
| F.Y. 2020/21 Open PO for Uniform Rental and Laundry<br>Service      | 1        | 210081 | 315 2293883    | 9/24/2020               | 001.400.2790.6430.506.0506<br>REPAIR & MAIN SVS        | \$53.79  |
| Check #: 0                                                          |          |        |                |                         |                                                        |          |
| PO/InvoiceTotal: \$53.79 ✓                                          |          |        |                |                         |                                                        |          |
| Vendor Total: \$53.79 ✓                                             |          |        |                |                         |                                                        |          |
| UNISOURCE ENERGY SERVICES                                           |          |        |                |                         |                                                        |          |
| Check Group:                                                        |          |        |                |                         |                                                        |          |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS                         | 1        | 210007 | 2015650000-920 | 10/6/2020               | 001.100.2610.6621.120.5000<br>NATURAL GAS              | \$24.81  |

## Voucher Detail Listing

[illegible]

Amount

Check #: 0

\$231.63

\$231.631

|              |              |
|--------------|--------------|
| Grand Total: | \$118,797.38 |
|--------------|--------------|

**End of Report**

2020.2.11

Page:

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2114

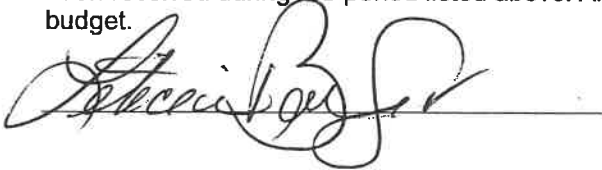
Voucher Date: 10/13/2020

Prepared By:

Printed: 10/13/2020 10:35:56 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 \$621,303.80 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                  | \$70,234.04 |
| 195  | TARGETED SUPPORT & IMPROVEMENT GRNT | \$368.81    |
| 220  | IDEA - BASIC - ENT                  | \$266.95    |
| 260  | CTE BASIC GRANT                     | \$25.26     |
| 291  | MEDICAID DIRECT                     | \$42,246.44 |
| 349  | NAT'L FOREST FEES                   | \$9,007.99  |
| 400  | CTE PRIORITY PROGRAM                | \$2,432.70  |
| 500  | SCH PLANT - > 1 YR                  | \$1,500.00  |
| 510  | FOOD SERVICE                        | \$4,502.97  |
| 515  | CIVIC CENTER                        | \$600.09    |
| 525  | AUX OPERATIONS                      | \$200.22    |
| 526  | ACT FEES TAX CRED                   | \$1,242.06  |
| 570  | INDIRECT COSTS                      | \$96.48     |
| 610  | CAPITAL OUTLAY                      | \$31,832.98 |
| 691  | BUILDING RENEWAL GRANT - SFB        | \$11,723.00 |

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**Voucher No: 2114****Voucher Date: 10/13/2020**

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| <b>Fund</b> |                    | <b>Amount</b>       |
|-------------|--------------------|---------------------|
| 855         | EMPLOYEE INSURANCE | \$445,023.81        |
|             |                    | <hr/>               |
|             |                    | <b>\$621,303.80</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Date Account Amount

AASBO

Check Group:

AASBO 67TH ANNUAL (VIRTUAL) CONFERENCE, OCT. 28-30, 2020 1 210657 200024861 349,100.2570.6360.501.0501 \$250.00

ACTIVE MEMBER EARLY BIRD RATE BY OCT. 9, 2020

ATTENDEES: JEANNETTE ARNTZEN & ROGER STUDLEY

10/1/2020 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

ACE VALLEY HOME CENTER

Check Group:

F.Y 2020/21 Open PO for supplies. Authorized Purchasers: Ken Fox AND Brandon Ramirez 1 210002 304609 001,400.2790.6610.506.0506 \$78.59

10/6/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$78.59

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES 1 210091 304551 001,100.2620.6610.504.0504 \$13.53

10/2/2020 GENERAL SUPPLIES

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES 1 210091 304638 001,100.2620.6610.504.0504 \$20.20

10/7/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$33.73

Check Group:

Open Purchase Order for IT Parts and Supplies FY 20-21 1 210153 304607 001,100.2580.6610.509.0509 \$37.30

10/6/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$37.30

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

### ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.

1 210006

1916-439705  
9/30/2020

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$166.73

Vendor Total:

\$149.62

### ASCEND

Check Group:

PRIVATE DAY SCHOOL TUITION - FY 19/20

1 210263

778  
9/15/2020

291.200.1000.6563.125.0508  
TUIT PRIV SOURCES

\$14,160.44

PRIVATE DAY SCHOOL TUITION - FY 19/20

1 210263

779  
9/15/2020

291.200.1000.6563.125.0508  
TUIT PRIV SOURCES

\$10,468.00

PRIVATE DAY SCHOOL TUITION - FY 19/20

1 210263

780  
9/15/2020

291.200.1000.6563.125.0508  
TUIT PRIV SOURCES

\$9,618.00

Check #: 0

PO/Invoice Total:

\$34,246.44

Vendor Total:

\$34,246.44

### BENNETT CLINIC, LLC

Check Group:

F.Y. 2020/21 Open PO for Employee D.O.T. Physicals

1 210056

V702400  
10/12/2020

001.400.2710.6330.506.0506  
OTH PROF SERVICES

\$356.00

Check #: 0

PO/Invoice Total:

\$356.00

Vendor Total:

\$356.00

### BENNETT, JESSICA B

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Character Counts, Student Supplies, Teacher Supplies  
and Office Supplies FY - 20-21 1 210188 V57516 10/12/2020 001.100.1000.6610.120.0120 \$31.48

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$31.48

Vendor Total:

\$31.48

BEST VERSION MEDIA LLC

Check Group:

FY 19-20 Advertising and content in the PV North  
publication 1 210253 126988-202011 10/1/2020 001.100.2560.6540.525.0525 \$475.00

FY 19-20 Advertising and content in the PV North  
publication 1 210253 126988-202012 10/1/2020 001.100.2560.6540.525.0525 \$475.00

ADVERTISING

Check #: 0

PO/Invoice Total:

\$950.00

Vendor Total:

\$950.00

BSN SPORTS, INC.

Check Group:

PRACTICE BASEBALLS 30- DOZEN 30 210563 910081111 9/24/2020 526.620.1000.6610.230.1401 \$1,242.06

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$1,242.06

Vendor Total:

\$1,242.06

CDW G

Check Group:

Open PO for Surge Strips and other COVID related  
technology supply needs. 1 210599 2057864 9/28/2020 349.100.2580.6610.509.9801 \$3,477.03

Open PO for Surge Strips and other COVID related  
technology supply needs. 1 210599 2266682 10/1/2020 349.100.2580.6610.509.9801 \$4,165.44

GENERAL SUPPLIES

Check #: 0



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$7,642.47

Vendor Total: \$7,642.47

COOLEY, REBECCA L

Check Group:

FY 20/21, OPEN PO FOR REIMBURSEMENT OF  
SUPT/GB SUPPLIES

\$78.89

001.100.2320.6610.521.0521  
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$78.89

Vendor Total: \$78.89

DE LAGE LANDEN PUBLIC FINANCE LLC

Check Group:

DO Admin C450i

1 210281 69728260

610.100.2590.6442.500.5000

\$243.45

10/9/2020 EQUIPMENT RENTAL

DO Finance F450i

1 210281 69728260

610.100.2510.6442.500.5000

\$243.45

10/9/2020 EQUIPMENT RENTAL

DO Mail Room Pro 1100

1 210281 69728260

610.100.2590.6442.500.5000

\$397.84

10/9/2020 EQUIPMENT RENTAL

SSO Office C450i

1 210281 69728260

610.200.2590.6442.508.5000

\$243.45

10/9/2020 EQUIPMENT RENTAL

SSO Records 368e

1 210281 69728260

610.200.2110.6442.508.5000

\$152.91

10/9/2020 EQUIPMENT RENTAL

Transportation C360i

1 210281 69728260

610.100.2790.6442.506.5000

\$194.59

10/9/2020 EQUIPMENT RENTAL

BFPS Office C3350i

1 210281 69728260

610.200.2590.6442.508.5000

\$70.43

10/9/2020 EQUIPMENT RENTAL

BMHS Office C550i

1 210281 69728260

610.100.2410.6442.230.5000

\$272.69

10/9/2020 EQUIPMENT RENTAL

BMHS Guidance 558e

1 210281 69728260

610.100.2120.6442.230.5000

\$244.68

10/9/2020 EQUIPMENT RENTAL

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2114

10/13/2020

| Vendor Remit Name<br>Description | Vendor # | QTY    | PO No.   | Invoice<br>Invoice Date    | Account          | Amount   |
|----------------------------------|----------|--------|----------|----------------------------|------------------|----------|
| BMHS Library 458e                | 1        | 210281 | 69728260 | 610.100.2220.6442.230.5000 | EQUIPMENT RENTAL | \$146.81 |
| BMHS Workroom D Pro 1100         | 1        | 210281 | 69728260 | 610.100.1000.6442.230.5000 | EQUIPMENT RENTAL | \$397.88 |
| BMHS Workroom F Pro 1100         | 1        | 210281 | 69728260 | 610.100.1000.6442.230.5000 | EQUIPMENT RENTAL | \$397.87 |
| BMOA Office 4052                 | 1        | 210281 | 69728260 | 610.100.2410.6442.240.5000 | EQUIPMENT RENTAL | \$51.61  |
| LTS Office C550i                 | 1        | 210281 | 69728260 | 610.100.2410.6442.134.5000 | EQUIPMENT RENTAL | \$272.72 |
| LTS Workroom 958 (Copier 1)      | 1        | 210281 | 69728260 | 610.100.1000.6442.134.5000 | EQUIPMENT RENTAL | \$333.56 |
| LTS Workroom 958 (Copier 2)      | 1        | 210281 | 69728260 | 610.100.1000.6442.134.5000 | EQUIPMENT RENTAL | \$333.56 |
| BMMS Office C550i                | 1        | 210281 | 69728260 | 610.100.2410.6442.120.5000 | EQUIPMENT RENTAL | \$265.39 |
| BMMS Workroom 958                | 1        | 210281 | 69728260 | 610.100.1000.6442.120.5000 | EQUIPMENT RENTAL | \$324.54 |
| GHMS Office C550i                | 1        | 210281 | 69728260 | 610.100.2410.6442.125.5000 | EQUIPMENT RENTAL | \$272.69 |
| GHMS Workroom Pro 1100           | 1        | 210281 | 69728260 | 610.100.1000.6442.125.5000 | EQUIPMENT RENTAL | \$397.87 |
| CSES Office C550i                | 1        | 210281 | 69728260 | 610.100.2410.6442.133.5000 | EQUIPMENT RENTAL | \$272.69 |
| CSES Workroom Pro 1100           | 1        | 210281 | 69728260 | 610.100.1000.6442.133.5000 | EQUIPMENT RENTAL | \$397.84 |
| GES Office C550i                 | 1        | 210281 | 69728260 | 610.100.2410.6442.135.5000 | EQUIPMENT RENTAL | \$272.69 |
| GES Workroom Pro 1100            | 1        | 210281 | 69728260 | 610.100.1000.6442.135.5000 | EQUIPMENT RENTAL | \$397.87 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2114

10/13/2020

| Vendor Remit Name<br>Description                     | Vendor # | QTY    | PO No.   | Invoice<br>Invoice Date | Account                                                                 | Amount                         |
|------------------------------------------------------|----------|--------|----------|-------------------------|-------------------------------------------------------------------------|--------------------------------|
| HES Office C550i                                     | 1        | 210281 | 69728260 | 10/9/2020               | 610.100.2410.6442.131.5000<br>EQUIPMENT RENTAL                          | \$272.69                       |
| HES Workroom Pro 1100                                | 1        | 210281 | 69728260 | 10/9/2020               | 610.100.1000.6442.131.5000<br>EQUIPMENT RENTAL                          | \$387.88                       |
| LVES Office C550i                                    | 1        | 210281 | 69728260 | 10/9/2020               | 610.100.2410.6442.110.5000<br>EQUIPMENT RENTAL                          | \$272.69                       |
| LVES Workroom Pro 1100                               | 1        | 210281 | 69728260 | 10/9/2020               | 610.100.1000.6442.110.5000<br>EQUIPMENT RENTAL                          | \$397.87                       |
| MVES Office C550i                                    | 1        | 210281 | 69728260 | 10/9/2020               | 610.100.2410.6442.132.5000<br>EQUIPMENT RENTAL                          | \$272.69                       |
| MVES Workroom Pro 1100                               | 1        | 210281 | 69728260 | 10/9/2020               | 610.100.1000.6442.132.5000<br>EQUIPMENT RENTAL                          | \$397.87                       |
| PaperCut Administrative Software                     | 1        | 210281 | 69728260 | 10/9/2020               | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Inst Software | \$808.08                       |
| Check #: 0                                           |          |        |          |                         |                                                                         | PO/Invoice Total: \$9,408.85 ✓ |
| DECA INC.                                            |          |        |          |                         |                                                                         | Vendor Total: \$9,408.85 ✓     |
| Check Group:                                         |          |        |          |                         |                                                                         |                                |
| Arizona DECA Student Membership Fee FY21 School Year | 160      | 210649 | 81883    | 9/29/2020               | 400.358.2190.6810.230.1520<br>DUES AND FEES                             | \$2,400.00                     |
| Arizona DECA Advisor Membership Fee FY21 School Year | 1        | 210649 | 81883    | 9/29/2020               | 400.358.2210.6810.230.1520<br>DUES AND FEES                             | \$15.00                        |
| Check #: 0                                           |          |        |          |                         |                                                                         | PO/Invoice Total: \$2,415.00 ✓ |
| DECKER EQUIPMENT                                     |          |        |          |                         |                                                                         | Vendor Total: \$2,415.00 ✓     |
| Check Group:                                         |          |        |          |                         |                                                                         |                                |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Interchangeable A-Frame Writing Surface - White frame 22 in x 28 in. 4 210576 359913A 9/30/2020 515.100.1000.6610.134.0134 \$457.79

22 x 28 Writing Surface for Fs200 Includes markers 4 210576 359913A 9/30/2020 515.100.1000.6610.134.0134 \$142.30

Check #: 0

PO/Invoice Total: \$600.09

Vendor Total: \$600.09

DES/FBOA RSA

Check Group:

NON-FEDERAL MATCHING FUNDS - FY 20/21(TSW)

1 210528 2021Q116 9/30/2020 001.200.1000.6320.230.4850 \$27,525.37

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$27,525.37

Vendor Total: \$27,525.37

DG SOLAR LESSEE, LLC.

Check Group:

FY 20-21 ELECTRIC AT \$.065

1 210413 200100128719 10/3/2020 001.100.2610.6622.230.5000 \$5,655.07

ELECTRICITY

Check #: 0

PO/Invoice Total: \$5,655.07

Vendor Total: \$5,655.07

GRAINGER, W.W. INC.

Check Group:

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

1 210156 9662995480 9/23/2020 001.100.2580.6610.509.0509 \$201.43

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$201.43

Vendor Total: \$201.43

HEINFELD MEECH AND CO

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Date Account Amount

### Check Group:

A BEGINNERS GUIDE TO 1099-MSC REQUIREMENTS  
AND NEW 1099 NEC REQUIREMENTS VIRTUAL  
TRAINING, DEC. 8, 2020 - EARLY BIRD REGISTRATION

ATTENDEES: ROGER STUDLEY & JEANNETTE  
ARNTZEN

1 210658 11310685-77510 349.100.2570.6360.501.0501 \$50.00

A BEGINNERS GUIDE TO 1099-MSC REQUIREMENTS  
AND NEW 1099 NEC REQUIREMENTS VIRTUAL  
TRAINING, DEC. 8, 2020 - EARLY BIRD REGISTRATION

ATTENDEES: ROGER STUDLEY & JEANNETTE  
ARNTZEN

1 210658 11310686-77510 349.100.2570.6360.501.0501 \$50.00

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

HM RECEIVABLES CO II, LLC

### Check Group:

READING INVENTORY: TRANSITION STUDENT  
SUBSCRIPTION PACKAGE/LICENSE.

3565 210122 710190303 610.100.1001.6643.502.0502 \$15,569.07

7/15/2020 INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$15,569.07

Vendor Total: \$15,569.07

HOLLAND, LYNNA J

### Check Group:

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

8 210316 V54659 001.200.2190.6331.508.1096 \$400.00

10/12/2020 SPEECH - P/S

Check #: 0

PO/Invoice Total: \$400.00

Vendor Total: \$400.00

HOLSUM BAKERY

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Amount

Check Group:

|                                                |   |        |            |                            |         |
|------------------------------------------------|---|--------|------------|----------------------------|---------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES | 1 | 210220 | 3083357790 | 510.100.3100.6633.132.0510 | \$48.90 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES  | 1 | 210220 | 3083357794 | 510.100.3100.6633.131.0510 | \$74.74 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES | 1 | 210220 | 4083262167 | 510.100.3100.6633.110.0510 | \$36.00 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES | 1 | 210220 | 6083357788 | 510.100.3100.6633.133.0510 | \$19.20 |

Check #: 0

PO/Invoice Total: \$178.84

Vendor Total: \$178.84

HOME DEPOT PRO, THE

Check Group:

|                                    |   |        |           |                            |        |
|------------------------------------|---|--------|-----------|----------------------------|--------|
| AS NEED COVID SUPPLIES ESSER FUNDS | 1 | 210327 | 575444419 | 001.100.2610.6610.504.9801 | \$9.64 |
| *****ONLINE PURCHASES ONLY*****    |   |        | 9/29/2020 | GENERAL SUPPLIES           |        |

Check #: 0

PO/Invoice Total: \$9.64

Check Group:

|                                                           |   |        |           |                            |         |
|-----------------------------------------------------------|---|--------|-----------|----------------------------|---------|
| FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES | 1 | 210468 | 575420153 | 001.100.2620.6610.504.0504 | \$32.66 |
| FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES | 1 | 210468 | 575660915 | 001.100.2620.6610.504.0504 | \$77.35 |
|                                                           |   |        | 9/30/2020 | GENERAL SUPPLIES           |         |

Check #: 0

PO/Invoice Total: \$110.01

Vendor Total: \$119.65

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor #                                                                       | QTY    | PO No.  | Invoice Date               | Account | Amount   |
|--------------------------------------------------------------------------------|--------|---------|----------------------------|---------|----------|
| HUMBOLDT USD - ASRS                                                            |        |         |                            |         |          |
| Check Group:                                                                   |        |         |                            |         |          |
| ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.                 |        |         |                            |         |          |
| 1                                                                              | 210102 | V737760 | 001.100.1000.6320.230.5522 |         | \$229.52 |
| PROF-EDUC SERVICES                                                             |        |         |                            |         |          |
| 1                                                                              | 210102 | V737760 | 001.100.1000.6320.230.5522 |         | \$194.62 |
| ACR FEE FOR LAWRENCE HAESE'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.       |        |         |                            |         |          |
| 1                                                                              | 210102 | V737760 | 220.200.1000.6235.230.5522 |         | \$177.17 |
| ACR FEE FOR HOWARD RON KILLEN'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.    |        |         |                            |         |          |
| 1                                                                              | 210102 | V737760 | STATE RETIREMENT - ACR     |         |          |
| Check #: 0                                                                     |        |         |                            |         |          |
| PO/Invoice Total:                                                              |        |         |                            |         | \$601.31 |
| FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER                                      |        |         |                            |         |          |
| 1                                                                              | 210435 | V35994  | 570.100.2510.6235.501.5522 |         | \$96.48  |
| STATE RETIREMENT - ACR                                                         |        |         |                            |         |          |
| Check #: 0                                                                     |        |         |                            |         |          |
| PO/Invoice Total:                                                              |        |         |                            |         | \$96.48  |
| ACR FOR SUBSTITUTES                                                            |        |         |                            |         |          |
| 1                                                                              | 210682 | V245926 | 001.100.1000.6235.500.5522 |         | \$27.57  |
| STATE RETIREMENT - ACR                                                         |        |         |                            |         |          |
| Check #: 0                                                                     |        |         |                            |         |          |
| PO/Invoice Total:                                                              |        |         |                            |         | \$27.57  |
| Vendor Total:                                                                  |        |         |                            |         | \$725.36 |
| HUSD FOOD AND NUTRITION                                                        |        |         |                            |         |          |
| Check Group:                                                                   |        |         |                            |         |          |
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2020/21 |        |         |                            |         |          |
| 3                                                                              | 210181 | 210183  | 001.100.3100.6610.520.0520 |         | \$10.50  |
| GENERAL SUPPLIES                                                               |        |         |                            |         |          |
| Check #: 0                                                                     |        |         |                            |         |          |
| PO/Invoice Total:                                                              |        |         |                            |         | \$10.50  |
| Vendor Total:                                                                  |        |         |                            |         | \$10.50  |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

#### HUSD REVENUE CLEARING ACCT - USE TAX

Check Group:

|                                                                          |   |         |           |                            |        |
|--------------------------------------------------------------------------|---|---------|-----------|----------------------------|--------|
| Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21 | 1 | 210154  | 1195140   | 001.100.2580.6610.509.0509 | \$4.14 |
|                                                                          |   | Use Tax | 9/10/2020 | GENERAL SUPPLIES           |        |
| Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21 | 1 | 210154  | 1398568   | 001.100.2580.6610.509.0509 | \$1.95 |
|                                                                          |   | Use Tax | 9/15/2020 | GENERAL SUPPLIES           |        |
| Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21 | 1 | 210154  | ZVN9711   | 001.100.2580.6610.509.0509 | \$0.58 |
|                                                                          |   | Use Tax | 8/22/2020 | GENERAL SUPPLIES           |        |
| Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21 | 1 | 210154  | ZWT2850   | 001.100.2580.6610.509.0509 | \$1.95 |
|                                                                          |   | Use Tax | 8/27/2020 | GENERAL SUPPLIES           |        |
| Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21 | 1 | 210154  | ZXN3798   | 001.100.2580.6610.509.0509 | \$1.08 |
|                                                                          |   | Use Tax | 8/31/2020 | GENERAL SUPPLIES           |        |
| Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21 | 1 | 210154  | ZXW5091   | 001.100.2580.6610.509.0509 | \$1.24 |
|                                                                          |   | Use Tax | 9/2/2020  | GENERAL SUPPLIES           |        |
| Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21 | 1 | 210154  | ZZD3437   | 001.100.2580.6610.509.0509 | \$0.70 |
|                                                                          |   | Use Tax | 9/2/2020  | GENERAL SUPPLIES           |        |

Check #: 0

PO/Invoice Total: \$11.64

Check Group:

|                                             |   |         |           |                            |          |
|---------------------------------------------|---|---------|-----------|----------------------------|----------|
| Use tax payment - Edge 120GB SSD            | 1 | 210238  | ZNL5509   | 349.100.2580.6610.509.9801 | \$446.23 |
|                                             |   | Use Tax | 7/28/2020 | GENERAL SUPPLIES           |          |
| Use tax payment - Samsung 860 EVO 250GB SSD | 1 | 210238  | ZNN35903  | 349.100.2580.6610.509.9801 | \$339.51 |
|                                             |   | Use Tax | 7/22/2020 | GENERAL SUPPLIES           |          |

Check #: 0

PO/Invoice Total: \$785.74

Check Group:



## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2114

10/13/2020

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|-----|--------|--------------|---------|--------|
|----------|-----|--------|--------------|---------|--------|

|                                       |   |         |           |                            |        |
|---------------------------------------|---|---------|-----------|----------------------------|--------|
| Use tax payment - Senn CX300S Headset | 1 | 210271  | ZNS9975   | 349.100.2580.6610.509.9801 | \$4.78 |
|                                       |   | Use Tax | 7/28/2020 | GENERAL SUPPLIES           |        |

Check #: 0

PO/InvoiceTotal: \$4.78

Check Group:

|                                                         |   |        |        |                            |         |
|---------------------------------------------------------|---|--------|--------|----------------------------|---------|
| Use tax payment - BT-1 20-21 HANG WALK/BUS BACKPACK TAG | 1 | 210285 | 372372 | 001.100.1000.6610.133.0133 | \$42.69 |
| 4.25" X 3"                                              |   |        |        |                            |         |
| POLYETHYLENE- WHITE-23MIL                               |   |        |        |                            |         |

|                                                |   |         |           |                            |         |
|------------------------------------------------|---|---------|-----------|----------------------------|---------|
| Use tax payment - R-27 HANG PARENT PICK UP TAG | 1 | 210285  | 372372    | 001.100.1000.6610.133.0133 | \$35.15 |
| 2 3/4" X 4 3/4"                                |   |         |           |                            |         |
|                                                |   | Use Tax | 8/13/2020 | GENERAL SUPPLIES           |         |

Check #: 0

PO/InvoiceTotal: \$77.84

Check Group:

|                                                 |   |         |            |                            |        |
|-------------------------------------------------|---|---------|------------|----------------------------|--------|
| Use tax payment - Sanitherm Thermometer Sheaths | 1 | 210385  | 0800813-IN | 260.354.1000.6610.230.1510 | \$2.65 |
|                                                 |   | Use Tax | 8/6/2020   | GENERAL SUPPLIES           |        |

|                                               |   |         |            |                            |        |
|-----------------------------------------------|---|---------|------------|----------------------------|--------|
| Use tax payment - Alcohol Prep Pads (200/Box) | 1 | 210385  | 0800813-IN | 260.354.1000.6610.230.1510 | \$1.07 |
|                                               |   | Use Tax | 8/6/2020   | GENERAL SUPPLIES           |        |

|                                       |   |         |            |                            |        |
|---------------------------------------|---|---------|------------|----------------------------|--------|
| Use tax payment - Washcloths (12/Pkg) | 1 | 210385  | 0800813-IN | 260.354.1000.6610.230.1510 | \$2.12 |
|                                       |   | Use Tax | 8/6/2020   | GENERAL SUPPLIES           |        |

|                                                         |   |         |            |                            |        |
|---------------------------------------------------------|---|---------|------------|----------------------------|--------|
| Use tax payment - Economy Toothbrushes Adult (144/Case) | 1 | 210385  | 0800813-IN | 260.354.1000.6610.230.1510 | \$1.57 |
|                                                         |   | Use Tax | 8/6/2020   | GENERAL SUPPLIES           |        |

|                                    |   |         |            |                            |        |
|------------------------------------|---|---------|------------|----------------------------|--------|
| Use tax payment - Crest Toothpaste | 1 | 210385  | 0800813-IN | 260.354.1000.6610.230.1510 | \$2.92 |
|                                    |   | Use Tax | 8/6/2020   | GENERAL SUPPLIES           |        |

|                                  |   |         |            |                            |        |
|----------------------------------|---|---------|------------|----------------------------|--------|
| Use tax payment - Jergens Lotion | 1 | 210385  | 0800813-IN | 260.354.1000.6610.230.1510 | \$5.44 |
|                                  |   | Use Tax | 8/6/2020   | GENERAL SUPPLIES           |        |

|                                                    |   |         |            |                            |        |
|----------------------------------------------------|---|---------|------------|----------------------------|--------|
| Use tax payment - SmartHeart Finger Pulse Oximeter | 1 | 210385  | 0800813-IN | 260.354.1000.6643.230.1510 | \$9.49 |
|                                                    |   | Use Tax | 8/6/2020   | INSTRUCTIONAL AIDS         |        |

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor #                                                                                                                                                   | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------------|
| Check Group:                                                                                                                                               |     |        |                         |                            |                  |
| Use tax payment - Google Chrome Management Console License - EDU                                                                                           | 1   | 210421 | ZSJ7926                 | 610.100.2581.6737.509.0509 | \$25.26          |
| Technology - Hardware & Non-Instr Software                                                                                                                 |     |        |                         |                            | \$189.28         |
| Check #: 0                                                                                                                                                 |     |        |                         |                            | PO/InvoiceTotal: |
| Check Group:                                                                                                                                               |     |        |                         |                            |                  |
| Use tax payment - Ultimate Office MagniFile® Hanging File Folders V-Base, Letter Size with 11" Magnified Indexes                                           | 1   | 210454 | U10010593               | 001.100.2620.6610.504.0504 | \$189.28         |
| GENERAL SUPPLIES                                                                                                                                           |     |        |                         |                            | \$30.28          |
| Use tax payment - \$-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 | (\$3.03)         |
| GENERAL SUPPLIES                                                                                                                                           |     |        |                         |                            |                  |
| Check #: 0                                                                                                                                                 |     |        |                         |                            | PO/InvoiceTotal: |
| Check Group:                                                                                                                                               |     |        |                         |                            |                  |
| Use tax payment - Sani-cloth wipes large 6" x 6 3/4" 160 per tub                                                                                           | 1   | 210485 | 0803771-IN              | 001.100.1000.6610.134.0134 | \$27.25          |
| GENERAL SUPPLIES                                                                                                                                           |     |        |                         |                            | \$10.12          |
| Check #: 0                                                                                                                                                 |     |        |                         |                            | PO/InvoiceTotal: |
| Check Group:                                                                                                                                               |     |        |                         |                            |                  |
| Use tax payment - "THE MONOLOGUE SHOW FROM HELL" SCRIPTS                                                                                                   | 1   | 210490 | 2226715                 | 525.100.1000.6643.230.1373 | \$10.12          |
| INSTRUCTIONAL AIDS                                                                                                                                         |     |        |                         |                            | \$17.69          |
| Use tax payment - PERFORMANCE FEE--" THE MONOLOGUE SHOW FROM HELL"                                                                                         | 1   | 210490 | 2226715                 | 525.100.1000.6643.230.1373 | \$4.22           |
| INSTRUCTIONAL AIDS                                                                                                                                         |     |        |                         |                            |                  |
| Check #: 0                                                                                                                                                 |     |        |                         |                            | PO/InvoiceTotal: |
| Check Group:                                                                                                                                               |     |        |                         |                            |                  |
|                                                                                                                                                            |     |        |                         |                            | \$21.91          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor #                                                                                                                                                                                                                                                                                                                                                                 | QTY | PO No. | Invoice Date | Account                    | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| Use tax payment - CUSTOM FOOTBALL HELMET<br>DECALS- 2 COLOR- 20 mil VINYL CUT TO SHAPE<br>DECAL- LEFT SIDE -20mil VINYL CUT TO SHAPE<br>DECAL- RIGHT SIDE- DETAILS: NUMBER OF LEFT<br>SIDE 110, NUMBER OF RIGHT SIDE 110 - HELMET<br>COLORBLACK ART TYPE: AXAPTA ORDER/ FILM<br>NUMBER SO-630333 IMPRINT 1 COLOR ; WHITE<br>IMPRINT COLOR 2 : RED DESIGN -CLAW SCRATCHES | 1   | 210498 | ARINV-606392 | 525.620.1000.6610.230.1415 | \$37.09  |
| Use tax payment - 1" PUNCH OUT NUMBERS SET 0-99<br>RED                                                                                                                                                                                                                                                                                                                   | 1   | 210498 | ARINV-606392 | 525.620.1000.6610.230.1415 | \$0.21   |
| Use tax payment - MATTE COLOR STRIPE CHARGE                                                                                                                                                                                                                                                                                                                              | 1   | 210498 | ARINV-606392 | 525.620.1000.6610.230.1415 | \$0.84   |
| Use tax payment - 1/2" X 22" STRIPES (25 PACK) MATTE<br>BLACK                                                                                                                                                                                                                                                                                                            | 1   | 210498 | ARINV-606392 | 525.620.1000.6610.230.1415 | \$3.63   |
| Use tax payment - 1" PUNCH OUT NUMBERS SET 00-99<br>WHITE                                                                                                                                                                                                                                                                                                                | 1   | 210498 | ARINV-606392 | 525.620.1000.6610.230.1415 | \$0.21   |
| Check Group:                                                                                                                                                                                                                                                                                                                                                             |     |        | Check #: 0   | PO/Invoice Total:          | \$41.98  |
| Use tax payment - THINKING MAPS: A LANGUAGE FOR<br>LEARNING, 2ND ED. (INCLUDES WALL POSTERS).                                                                                                                                                                                                                                                                            | 1   | 210499 | INV0058810   | 195.100.1000.6643.132.0000 | \$368.81 |
| Check Group:                                                                                                                                                                                                                                                                                                                                                             |     |        | Check #: 0   | PO/Invoice Total:          | \$368.81 |
| Use tax payment - OPEN PURCHASE ORDER FOR<br>GLOVES AND WIPES SY 20/21                                                                                                                                                                                                                                                                                                   | 1   | 210514 | IN0737015    | 001.100.2130.6610.136.2130 | \$6.88   |
| Check Group:                                                                                                                                                                                                                                                                                                                                                             |     |        | Check #: 0   | PO/Invoice Total:          | \$6.88   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor #                                                                                                                  | QTY | PO No.  | Invoice Date | Account                    | Amount     |
|---------------------------------------------------------------------------------------------------------------------------|-----|---------|--------------|----------------------------|------------|
| Use tax payment - Class Record Book 8 subject 9 week blue cover                                                           | 1   | 210537  | 119373       | 001.100.1000.6610.132.0132 | \$1.97     |
|                                                                                                                           |     | Use Tax | 9/10/2020    | GENERAL SUPPLIES           |            |
| Use tax payment - Teachers Plan Book 6 subject large                                                                      | 1   | 210537  | 119373       | 001.100.1000.6610.132.0132 | \$1.12     |
|                                                                                                                           |     | Use Tax | 9/10/2020    | GENERAL SUPPLIES           |            |
| Use tax payment - Teachers Daily Plan Book                                                                                | 1   | 210537  | 119373       | 001.100.1000.6610.132.0132 | \$1.61     |
|                                                                                                                           |     | Use Tax | 9/10/2020    | GENERAL SUPPLIES           |            |
| Check #: 0                                                                                                                |     |         |              |                            |            |
| PO/InvoiceTotal:                                                                                                          |     |         |              |                            | \$4.70     |
| Use tax payment - Arizona Thespians CTSO Membership Students/Advisor                                                      | 1   | 210538  | 779336       | 400.364.2190.6810.230.1560 | \$17.70    |
|                                                                                                                           |     | Use Tax | 9/22/2020    | DUES AND FEES              |            |
| Check #: 0                                                                                                                |     |         |              |                            |            |
| PO/InvoiceTotal:                                                                                                          |     |         |              |                            | \$17.70    |
| Use tax payment - MODULES 1 - 4 SET, ITEM CODE 40506 MODULES 1-4 BINDER SET, EACH BINDER SET INCLUDES ONE IPORTAL ACCOUNT | 1   | 210547  | 4571         | 220.200.1000.6643.230.0000 | \$89.78    |
|                                                                                                                           |     | Use Tax | 9/22/2020    | INSTRUCTIONAL AIDS         |            |
| Check #: 0                                                                                                                |     |         |              |                            |            |
| PO/InvoiceTotal:                                                                                                          |     |         |              |                            | \$89.78    |
| Vendor Total:                                                                                                             |     |         |              |                            | \$1,683.67 |
| JENSEN, VIOLA                                                                                                             |     |         |              |                            |            |
| Check Group:                                                                                                              |     |         |              |                            |            |
| ASRS REIMBURSEMENT FOR COBRA RETIREE: JULY & AUGUST 2020                                                                  | 1   | 210510  | V944110      | 855.000.0000.1990.500.1014 | \$300.00   |
|                                                                                                                           |     |         | 10/12/2020   | MISCELLANEOUS              |            |
| Check #: 0                                                                                                                |     |         |              |                            |            |
| PO/InvoiceTotal:                                                                                                          |     |         |              |                            | \$300.00   |
| Vendor Total:                                                                                                             |     |         |              |                            | \$300.00   |
| KAISER HEALTH ARIZONA, INC.                                                                                               |     |         |              |                            |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Check Group:         | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                                                        | Amount       |
|----------------------|----------|--------|--------|-------------------------|----------------------------------------------------------------|--------------|
| ACCIDENTAL INSURANCE | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1011<br>PERSONAL SERVICES - EMP BENEFITS | \$883.43     |
| CRITICAL ILLNESS     | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1011<br>PERSONAL SERVICES - EMP BENEFITS | \$668.40     |
| HOSPITAL INDEMNITY   | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1011<br>PERSONAL SERVICES - EMP BENEFITS | \$420.36     |
| PREPAID LEGAL        | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1009<br>PERSONAL SERVICES - EMP BENEFITS | \$607.50     |
| IDENTITY GUARD       | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1010<br>PERSONAL SERVICES - EMP BENEFITS | \$266.00     |
| SHORT TERM DISABILIT | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1003<br>PERSONAL SERVICES - EMP BENEFITS | \$2,330.70   |
| RETIREEES            | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1014<br>PERSONAL SERVICES - EMP BENEFITS | \$7,073.74   |
| MEDICAL              | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6210.500.1001<br>Health Insurance                 | \$405,106.00 |
| DENTAL               | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1012<br>PERSONAL SERVICES - EMP BENEFITS | \$18,407.00  |
| VISION               | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1005<br>PERSONAL SERVICES - EMP BENEFITS | \$3,105.56   |
| ASIC LIFE & AD&D     | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1013<br>PERSONAL SERVICES - EMP BENEFITS | \$3,500.76   |
| VOLUNTARY LIFE INSUR | 1        | 210448 |        | V408156<br>10/12/2020   | 855.100.1000.6200.500.1006<br>PERSONAL SERVICES - EMP BENEFITS | \$2,354.36   |

Check #: 0

PO/Invoice Total:

\$444,723.81

Vendor Total:

\$444,723.81

KEELING, PATRICK R

Check Group:

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Reimbursement for GoDaddy Fees  
(VENDOR DOES NOT ACCEPT POs)

| Vendor # | QTY    | PO No.  | Invoice<br>Invoice Date    | Account  | Amount |
|----------|--------|---------|----------------------------|----------|--------|
| 1        | 210389 | V144613 | 610.100.2581.6737.509.0509 | \$739.98 |        |

Technology - Hardware & Non-Inst Software

Check #: 0

PO/InvoiceTotal: \$739.98

Vendor Total: \$739.98

KONICA MINOLTA BUSINES SOLUTIONS

Check Group:

|                  |   |        |                        |                                                |         |
|------------------|---|--------|------------------------|------------------------------------------------|---------|
| SSO Records 368e | 1 | 210281 | 268864878<br>10/1/2020 | 610.200.2110.6442.508.5000<br>EQUIPMENT RENTAL | \$43.09 |
|------------------|---|--------|------------------------|------------------------------------------------|---------|

|                      |   |        |                        |                                                |         |
|----------------------|---|--------|------------------------|------------------------------------------------|---------|
| Transportation C360i | 1 | 210281 | 268865088<br>10/1/2020 | 610.100.2790.6442.506.5000<br>EQUIPMENT RENTAL | \$31.94 |
|----------------------|---|--------|------------------------|------------------------------------------------|---------|

|                             |   |        |                        |                                                |          |
|-----------------------------|---|--------|------------------------|------------------------------------------------|----------|
| LTS Workroom 958 (Copier 2) | 1 | 210281 | 268865191<br>10/1/2020 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | \$229.22 |
|-----------------------------|---|--------|------------------------|------------------------------------------------|----------|

|                   |   |        |                        |                                                |         |
|-------------------|---|--------|------------------------|------------------------------------------------|---------|
| BMHS Office C550i | 1 | 210281 | 268865258<br>10/1/2020 | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | \$66.06 |
|-------------------|---|--------|------------------------|------------------------------------------------|---------|

|                  |   |        |                        |                                                |         |
|------------------|---|--------|------------------------|------------------------------------------------|---------|
| BMOA Office 4052 | 1 | 210281 | 268865261<br>10/1/2020 | 610.100.2410.6442.240.5000<br>EQUIPMENT RENTAL | \$25.17 |
|------------------|---|--------|------------------------|------------------------------------------------|---------|

|                          |   |        |                        |                                                |          |
|--------------------------|---|--------|------------------------|------------------------------------------------|----------|
| BMHS Workroom D Pro 1100 | 1 | 210281 | 268865262<br>10/1/2020 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | \$265.65 |
|--------------------------|---|--------|------------------------|------------------------------------------------|----------|

|                             |   |        |                        |                                                |          |
|-----------------------------|---|--------|------------------------|------------------------------------------------|----------|
| LTS Workroom 958 (Copier 1) | 1 | 210281 | 268865264<br>10/1/2020 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | \$229.22 |
|-----------------------------|---|--------|------------------------|------------------------------------------------|----------|

|                |   |        |                        |                                                |         |
|----------------|---|--------|------------------------|------------------------------------------------|---------|
| DO Admin C450i | 1 | 210281 | 268865333<br>10/1/2020 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | \$54.21 |
|----------------|---|--------|------------------------|------------------------------------------------|---------|

|                       |   |        |                        |                                                |          |
|-----------------------|---|--------|------------------------|------------------------------------------------|----------|
| DO Mail Room Pro 1100 | 1 | 210281 | 268865425<br>10/1/2020 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | \$265.65 |
|-----------------------|---|--------|------------------------|------------------------------------------------|----------|

|                  |   |        |                        |                                                |         |
|------------------|---|--------|------------------------|------------------------------------------------|---------|
| LTS Office C550i | 1 | 210281 | 268865434<br>10/1/2020 | 610.100.2410.6442.134.5000<br>EQUIPMENT RENTAL | \$66.06 |
|------------------|---|--------|------------------------|------------------------------------------------|---------|

|                        |   |        |                        |                                                |          |
|------------------------|---|--------|------------------------|------------------------------------------------|----------|
| LVES Workroom Pro 1100 | 1 | 210281 | 268865441<br>10/1/2020 | 610.100.1000.6442.110.5000<br>EQUIPMENT RENTAL | \$262.40 |
|------------------------|---|--------|------------------------|------------------------------------------------|----------|

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor #                 | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|--------------------------|-----|--------|-------------------------|------------------------------------------------|----------|
| MVES Workroom Pro 1100   | 1   | 210281 | 268865442<br>10/1/2020  | 610.100.1000.6442.132.5000<br>EQUIPMENT RENTAL | \$265.65 |
| BMHS Workroom F Pro 1100 | 1   | 210281 | 268865524<br>10/1/2020  | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | \$265.65 |
| DO Finance F450i         | 1   | 210281 | 268865602<br>10/12/2020 | 610.100.2510.6442.500.5000<br>EQUIPMENT RENTAL | \$54.21  |
| SSO Office C450i         | 1   | 210281 | 268865603<br>10/1/2020  | 610.200.2590.6442.508.5000<br>EQUIPMENT RENTAL | \$54.21  |
| MVES Office C550i        | 1   | 210281 | 268865617<br>10/1/2020  | 610.100.2410.6442.132.5000<br>EQUIPMENT RENTAL | \$66.06  |
| CSES Workroom Pro 1100   | 1   | 210281 | 268865625<br>10/1/2020  | 610.100.1000.6442.133.5000<br>EQUIPMENT RENTAL | \$265.65 |
| BMHS Guidance 558e       | 1   | 210281 | 268865696<br>10/1/2020  | 610.100.2120.6442.230.5000<br>EQUIPMENT RENTAL | \$66.06  |
| BMHS Library 458e        | 1   | 210281 | 268865697<br>10/1/2020  | 610.100.2220.6442.230.5000<br>EQUIPMENT RENTAL | \$58.74  |
| GES Workroom Pro 1100    | 1   | 210281 | 268865706<br>10/1/2020  | 610.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | \$265.65 |
| CSES Office C550i        | 1   | 210281 | 268865707<br>10/1/2020  | 610.100.2410.6442.133.5000<br>EQUIPMENT RENTAL | \$66.06  |
| LVES Office C550i        | 1   | 210281 | 268865798<br>10/1/2020  | 610.100.2410.6442.110.5000<br>EQUIPMENT RENTAL | \$65.25  |
| HES Workroom Pro 1100    | 1   | 210281 | 268865811<br>10/1/2020  | 610.100.1000.6442.131.5000<br>EQUIPMENT RENTAL | \$264.70 |
| GHMS Office C550i        | 1   | 210281 | 268865897<br>10/1/2020  | 610.100.2410.6442.125.5000<br>EQUIPMENT RENTAL | \$66.06  |
| GHMS Workroom Pro 1100   | 1   | 210281 | 268865899<br>10/1/2020  | 610.100.1000.6442.125.5000<br>EQUIPMENT RENTAL | \$265.65 |
| GES Office C550i         | 1   | 210281 | 268865905<br>10/1/2020  | 610.100.2410.6442.135.5000<br>EQUIPMENT RENTAL | \$66.06  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Amount

|                    |   |        |           |                            |                  |         |
|--------------------|---|--------|-----------|----------------------------|------------------|---------|
| BMMS Office C550i  | 1 | 210281 | 268865911 | 610.100.2410.6442.120.5000 | EQUIPMENT RENTAL | \$66.06 |
| HES Office C550i   | 1 | 210281 | 268865915 | 610.100.2410.6442.131.5000 | EQUIPMENT RENTAL | \$65.82 |
| BMMS Workroom 958  | 1 | 210281 | 268866006 | 610.100.1000.6442.120.5000 | EQUIPMENT RENTAL | \$66.06 |
| BFPS Office C3350i | 1 | 210281 | 268866008 | 610.200.2590.6442.508.5000 | EQUIPMENT RENTAL | \$33.53 |

Check #: 0

PO/Invoice Total: \$3,925.80  
Vendor Total: \$3,925.80

LIUZZO, PAMELA K

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT FOR NSLP FOOD

\$13.96

SY 20/21 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT FOR NSLP NON-FOOD

\$13.60

Check #: 0

PO/Invoice Total: \$27.56  
Vendor Total: \$27.56

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

INCREASE PO FOR ADDITIONAL FUNDS TO  
PURCHASE MAINTENANCE SUPPLIES

\$326.15

INCREASE PO FOR ADDITIONAL FUNDS TO  
PURCHASE MAINTENANCE SUPPLIES

\$466.51

INCREASE PO FOR ADDITIONAL FUNDS TO  
PURCHASE MAINTENANCE SUPPLIES

(\$158.28)



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------|-----|--------|-------------------------|---------|--------|
|----------|-----|--------|-------------------------|---------|--------|

Check #: 0

MACGILL NURSE SUPPLIES

Check Group:

OPEN PO FOR TOILETING SUPPLIES FOR  
MOD/SEV/PROF CLASSROOMS - FY 20/21

1 210568

IN0736912

001.200.2130.6610.508.2130

GENERAL SUPPLIES

9/25/2020

\$197.30

PO/Invoice Total: \$634.38

Vendor Total: \$634.38

Check #: 0

MIDSTATE MECHANICAL, INC.

Check Group:

SPRAY PUMP REPLACEMENT BMHS COOLING  
TOWER (SFB FUNDED 029 BRG)

1 210310

SD0063470

691.100.4700.6450.230.9103

CONSTRUCTION SVS

8/31/2020

\$11,723.00

PO/Invoice Total: \$197.30

Vendor Total: \$197.30

Check #: 0

MILLER BALSIGER, SANDRA J

Check Group:

REIMBURSEMENT FOR PRINTED PHOTOGRAPHS

1 210628

V916967

525.100.1000.6610.230.1301

GENERAL SUPPLIES

10/12/2020

\$136.33

PO/Invoice Total: \$11,723.00

Vendor Total: \$11,723.00

Check #: 0

MONREAL, TONI L

Check Group:

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE  
FY 20/21

110 210269

V438501

001.200.2140.6581.508.0508

MILEAGE REIMBURSEMENT

10/12/2020

\$48.95

PO/Invoice Total: \$136.33

Vendor Total: \$136.33

Check #: 0

Printed: 10/13/2020 9:48:13 AM Report: rptAPVoucherDetail

2020.2.11

Page: 20

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$48.95  
Vendor Total: \$48.95

### 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 V939959 001.200.2130.6330.136.0136 \$30.00

9/29/2020 OTH PROF SERVICES

Check #: 0

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

### PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021

1 210457 20090868 001.100.2560.6540.525.0525 \$276.50

9/30/2020 ADVERTISING

Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021

1 210457 20090869 001.100.2560.6540.525.0525 \$205.50

9/30/2020 ADVERTISING

Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021

1 210457 20090870 001.100.2560.6540.525.0525 \$102.75

9/30/2020 ADVERTISING

Check #: 0

PO/InvoiceTotal: \$584.75  
Vendor Total: \$584.75

### R & R AUTO & TRUCK PARTS INC

Check Group:

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

1 210063 149124 001.400.2730.6610.506.0506 \$50.75

10/2/2020 GENERAL SUPPLIES

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

1 210063 149156 001.400.2730.6610.506.0506 \$41.51

10/2/2020 GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor #                                        | QTY | PO No. | Invoice<br>Invoice Date   | Account                                         | Amount     |
|-------------------------------------------------|-----|--------|---------------------------|-------------------------------------------------|------------|
| F.Y. 2020/21 Open PO for Parts & Supplies       | 1   | 210063 | 149208<br>10/2/2020       | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES  | \$172.37   |
| F.Y. 2020/21 Open PO for Parts & Supplies       | 1   | 210063 | 149581<br>10/5/2020       | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES  | \$17.52    |
| F.Y. 2020/21 Open PO for Parts & Supplies       | 1   | 210063 | 149671<br>10/6/2020       | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES  | \$549.70   |
| F.Y. 2020/21 Open PO for Parts & Supplies       | 1   | 210063 | 149726<br>10/6/2020       | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES  | \$2.70     |
| F.Y. 2020/21 Open PO for Parts & Supplies       | 1   | 210063 | 149803<br>10/6/2020       | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES  | \$109.39   |
| F.Y. 2020/21 Open PO for Parts & Supplies       | 1   | 210063 | 149830<br>10/7/2020       | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES  | \$749.64   |
| Check #: 0                                      |     |        |                           |                                                 |            |
| PO/Invoice Total:                               |     |        |                           |                                                 | \$1,693.58 |
| Vendor Total:                                   |     |        |                           |                                                 | \$1,693.58 |
| SCRIPPS NATIONAL SPELLING BEE                   |     |        |                           |                                                 |            |
| Check Group:                                    |     |        |                           |                                                 |            |
| Fee for School Wide Spelling Bee                | 1   | 210677 | SK32-361532<br>10/12/2020 | 001.100.1000.6890.120.0120<br>MISC EXPENDITURES | \$175.00   |
| Check Fee                                       | 1   | 210677 | SK32-361532<br>10/12/2020 | 001.100.1000.6890.120.0120<br>MISC EXPENDITURES | \$7.50     |
| Check #: 0                                      |     |        |                           |                                                 |            |
| PO/Invoice Total:                               |     |        |                           |                                                 | \$182.50   |
| Vendor Total:                                   |     |        |                           |                                                 | \$182.50   |
| SEAS EDUCATION INC.                             |     |        |                           |                                                 |            |
| Check Group:                                    |     |        |                           |                                                 |            |
| OPEN PO FOR MEDICAID PROGRAM BILLING - FY 20/21 | 1   | 210398 | 2640342<br>10/5/2020      | 291.200.2510.6330.508.0508<br>OTH PROF SERVICES | \$8,000.00 |
| Check #: 0                                      |     |        |                           |                                                 |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$8,000.00

Vendor Total: \$8,000.00

SHAMROCK AZ DAIRY DIVISION

Check Group:

|                                                |   |        |                        |                                    |          |
|------------------------------------------------|---|--------|------------------------|------------------------------------|----------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES | 1 | 210221 | 100861582              | 510.100.3100.6633.133.0510         | \$324.87 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES | 1 | 210221 | 9/25/2020<br>100861864 | FOOD<br>510.100.3100.6633.132.0510 | \$259.90 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES | 1 | 210221 | 9/25/2020<br>100861872 | FOOD<br>510.100.3100.6633.110.0510 | \$162.44 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS  | 1 | 210221 | 9/25/2020<br>100865014 | FOOD<br>510.100.3100.6633.134.0510 | \$97.47  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES | 1 | 210221 | 9/29/2020<br>100865074 | FOOD<br>510.100.3100.6633.133.0510 | \$324.87 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES | 1 | 210221 | 9/29/2020<br>100865075 | FOOD<br>510.100.3100.6633.110.0510 | \$584.77 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS | 1 | 210221 | 9/29/2020<br>100865513 | FOOD<br>510.100.3100.6633.120.0510 | \$97.47  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES | 1 | 210221 | 9/28/2020<br>100866647 | FOOD<br>510.100.3100.6633.132.0510 | \$259.90 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES  | 1 | 210221 | 9/29/2020<br>100867150 | FOOD<br>510.100.3100.6633.131.0510 | \$243.26 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES  | 1 | 210221 | 9/28/2020<br>100868935 | FOOD<br>510.100.3100.6633.135.0510 | \$324.87 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES | 1 | 210221 | 9/30/2020<br>100870268 | FOOD<br>510.100.3100.6633.133.0510 | \$153.62 |
|                                                |   |        | 10/2/2020              | FOOD                               |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2114

10/13/2020

| Vendor Remit Name Description                                             | Vendor # | QTY    | PO No.    | Invoice Date               | Account | Amount     |
|---------------------------------------------------------------------------|----------|--------|-----------|----------------------------|---------|------------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES                            | 1        | 210221 | 100870326 | 510.100.3100.6633.132.0510 |         | \$245.78   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS                             | 1        | 210221 | 100870347 | 510.100.3100.6633.134.0510 |         | \$61.45    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES                             | 1        | 210221 | 100870647 | 510.100.3100.6633.131.0510 |         | \$276.51   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES                            | 1        | 210221 | 100870648 | 510.100.3100.6633.110.0510 |         | \$307.23   |
| STEEL IN THE AIR                                                          |          |        | 10/2/2020 | FOOD                       |         |            |
| Check Group:                                                              |          |        |           | Check #: 0                 |         |            |
| CELL TOWER CONSULTING THROUGH ATTORNEYS FOR RENEWAL OF LEASE FOR T-MOBILE | 1        | 210525 | 4751      | 500.100.2620.6330.504.0504 |         | \$1,500.00 |
| THE RADIO GUY                                                             |          |        | 9/23/2020 | OTH PROF SERVICES          |         |            |
| Check Group:                                                              |          |        |           | Check #: 0                 |         |            |
| F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios               | 1        | 210083 | 592       | 001.400.2710.6340.506.0506 |         | \$75.00    |
| TOWN OF PRESCOTT VALLEY,                                                  |          |        | 10/1/2020 | TECHNICAL SERVICES         |         |            |
| Check Group:                                                              |          |        |           | Check #: 0                 |         |            |

PO/InvoiceTotal: \$3,724.41  
Vendor Total: \$3,724.41

PO/InvoiceTotal: \$1,500.00  
Vendor Total: \$1,500.00

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

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor #                           | QTY | PO No. | Invoice<br>Invoice Date     | Account                             | Amount     |
|------------------------------------|-----|--------|-----------------------------|-------------------------------------|------------|
| OPEN PO FOR 20-21 WATER USAGE GES  | 1   | 210028 | 563-59398-920<br>10/12/2020 | 001.100.2610.6411.135.5000<br>WATER | \$176.43   |
| OPEN PO FOR 20-21 WATER USAGE GES  | 1   | 210028 | 563-59400-920<br>10/12/2020 | 001.100.2610.6411.135.5000<br>WATER | \$63.55    |
| OPEN PO FOR 20-21 WATER USAGE GES  | 1   | 210028 | 563-61348-920<br>10/12/2020 | 001.100.2610.6411.135.5000<br>WATER | \$1,131.50 |
| OPEN PO FOR 20-21 WATER USAGE GES  | 1   | 210028 | 563-61350-920<br>10/12/2020 | 001.100.2610.6411.135.5000<br>WATER | \$24.57    |
| OPEN PO FOR 20-21 WATER USAGE LVES | 1   | 210028 | 563-62850-920<br>10/12/2020 | 001.100.2610.6411.110.5000<br>WATER | \$39.02    |
| OPEN PO FOR 20-21 WATER USAGE BMHS | 1   | 210028 | 563-63730-920<br>10/12/2020 | 001.100.2610.6411.230.5000<br>WATER | \$45.57    |
| OPEN PO FOR 20-21 WATER USAGE BMHS | 1   | 210028 | 563-63732-920<br>10/12/2020 | 001.100.2610.6411.230.5000<br>WATER | \$45.57    |
| OPEN PO FOR 20-21 WATER USAGE BMHS | 1   | 210028 | 563-63906-920<br>10/12/2020 | 001.100.2610.6411.230.5000<br>WATER | \$53.75    |
| OPEN PO FOR 20-21 WATER USAGE LVES | 1   | 210028 | 563-8242-9/20<br>10/12/2020 | 001.100.2610.6411.110.5000<br>WATER | \$78.29    |
| OPEN PO FOR 20-21 WATER USAGE LVES | 1   | 210028 | 565-53854-920<br>10/12/2020 | 001.100.2610.6411.110.5000<br>WATER | \$1,942.01 |
| OPEN PO FOR 20-21 WATER USAGE LVES | 1   | 210028 | 565-62830-920<br>10/12/2020 | 001.100.2610.6411.110.5000<br>WATER | \$1,049.35 |
| OPEN PO FOR 20-21 WATER USAGE LVES | 1   | 210028 | 565-62832-920<br>10/12/2020 | 001.100.2610.6411.110.5000<br>WATER | \$1,284.84 |
| OPEN PO FOR 20-21 WATER USAGE GHMS | 1   | 210028 | 843-8224-920<br>10/12/2020  | 001.100.2610.6411.125.5000<br>WATER | \$614.35   |
| OPEN PO FOR 20-21 WATER USAGE GHMS | 1   | 210028 | 845-54080-920<br>10/12/2020 | 001.100.2610.6411.125.5000<br>WATER | \$39.02    |
| OPEN PO FOR 20-21 WATER USAGE GHMS | 1   | 210028 | 847-53840-920<br>10/12/2020 | 001.100.2610.6411.125.5000<br>WATER | \$649.58   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor #                                                                                                                                  | QTY | PO No. | Invoice<br>Invoice Date     | Account                                                                   | Amount      |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------------------------|---------------------------------------------------------------------------|-------------|
| OPEN PO FOR 20-21 WATER USAGE BMHS                                                                                                        | 1   | 210028 | 861-53848-920<br>10/12/2020 | 001.100.2610.6411.230.5000<br>WATER                                       | \$3,686.31  |
| OPEN PO FOR 20-21 WATER USAGE BMHS                                                                                                        | 1   | 210028 | 869-53850-920<br>10/12/2020 | 001.100.2610.6411.230.5000<br>WATER                                       | \$1,148.99  |
| OPEN PO FOR 20-21 WATER USAGE BMHS                                                                                                        | 1   | 210028 | 873-53852-920<br>10/12/2020 | 001.100.2610.6411.230.5000<br>WATER                                       | \$1,889.57  |
| OPEN PO FOR 20-21 WATER USAGE BMHS                                                                                                        | 1   | 210028 | 875-53854-920<br>10/12/2020 | 001.100.2610.6411.230.5000<br>WATER                                       | \$4,986.90  |
| OPEN PO FOR 20-21 WATER USAGE BMHS                                                                                                        | 1   | 210028 | 881-53856-920<br>10/12/2020 | 001.100.2610.6411.230.5000<br>WATER                                       | \$5,841.22  |
| Check #: 0                                                                                                                                |     |        |                             |                                                                           |             |
| PO/Invoice Total:                                                                                                                         |     |        |                             |                                                                           | \$24,790.39 |
| Vendor Total:                                                                                                                             |     |        |                             |                                                                           | \$24,790.39 |
| TRANSFINDER                                                                                                                               |     |        |                             |                                                                           |             |
| Check Group:                                                                                                                              |     |        |                             |                                                                           |             |
| F.Y. 2020/21 PO for Transfinder: 4 Routefinder Pro<br>License: 7,000.00 I I; 1,400.00/ InfoFinder LE; 4,500.00<br>ServiceFinder, 4,500.00 | 1   | 210053 | 42169<br>10/12/2050         | 610.400.2791.6737.506.0506<br>Technology - Hardware & Non-Instir Software | \$2,000.00  |
| Check #: 0                                                                                                                                |     |        |                             |                                                                           |             |
| PO/Invoice Total:                                                                                                                         |     |        |                             |                                                                           | \$2,000.00  |
| Vendor Total:                                                                                                                             |     |        |                             |                                                                           | \$2,000.00  |
| U.S. BANK EQUIPMENT FINANCE                                                                                                               |     |        |                             |                                                                           |             |
| Check Group:                                                                                                                              |     |        |                             |                                                                           |             |
| SY 20/21 LEASE FOR XEROX ALTA LINK C8070<br>MULTI-TALKING DEVICE                                                                          | 1   | 210250 | 424881217<br>9/25/2020      | 510.100.3100.6442.510.0510<br>EQUIPMENT RENTAL                            | \$572.16    |
| Check #: 0                                                                                                                                |     |        |                             |                                                                           |             |
| PO/Invoice Total:                                                                                                                         |     |        |                             |                                                                           | \$572.16    |
| Vendor Total:                                                                                                                             |     |        |                             |                                                                           | \$572.16    |
| UNIFIRST CORPORATION                                                                                                                      |     |        |                             |                                                                           |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

### Check Group:

F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service 1 210081 315 2296758 001.400.2790.6430.506.0506 \$53.79

Check #: 0

PO/InvoiceTotal: \$53.79

Vendor Total: \$53.79

### UNISOURCE ENERGY SERVICES

#### Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS 1 210007 2438240000-920 001.100.2610.6621.134.5000 \$24.14

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS 1 210007 2663350000-920 001.100.2610.6621.134.5000 \$23.45

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES 1 210007 6804640000-920 001.100.2610.6621.110.5000 \$41.47

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS 1 210007 7640550414-920 001.100.2610.6621.134.5000 \$58.80

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS 1 210007 7835540000-920 001.100.2610.6621.134.5000 \$23.45

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS 1 210007 9284228220-920 001.100.2610.6621.134.5000 \$24.14

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS 1 210007 9669496444-920 001.100.2610.6621.134.5000 \$22.81

Check #: 0

PO/InvoiceTotal: \$218.26

Vendor Total: \$218.26

### UNITED STATES POSTMASTER

#### Check Group:

Forever Stamps rolls of 100 stamps 4 210703 2021-001 001.100.2590.6532.132.0132 \$220.00

OTHER COMM SVCS



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Rolls of postcard stamps 100 stamps per roll

|                            |            |   |        |          |                            |          |
|----------------------------|------------|---|--------|----------|----------------------------|----------|
| 001.100.2590.6532.132.0132 | 2021-001   | 6 | 210703 | 2021-001 | 001.100.2590.6532.132.0132 | \$210.00 |
| OTHER COMM SVCS            | 10/12/2020 |   |        |          |                            |          |

Check #: 0

PO/InvoiceTotal:

\$430.00

Vendor Total:

\$430.00

VALLEY SCHOOLS MGMT GROUP

Check Group:

VIRTUAL CONSTRUCTION PROCUREMENT  
COMPLIANCE WORKSHOP, 8:00AM - 11:00AM ON  
10/14 & 10/21/2020

|   |        |            |                            |  |          |
|---|--------|------------|----------------------------|--|----------|
| 3 | 210622 | CNSRP6000K | 349.100.2570.6360.501.0501 |  | \$225.00 |
|---|--------|------------|----------------------------|--|----------|

ATTENDEES: JEANNETTE ARNTZEN, RAY ROSARIO &  
KORT MINER

|           |                           |  |  |  |  |
|-----------|---------------------------|--|--|--|--|
| 9/24/2020 | EMP TRNG - PROF STAFF DEV |  |  |  |  |
|-----------|---------------------------|--|--|--|--|

Check #: 0

PO/InvoiceTotal:

\$225.00

Vendor Total:

\$225.00

WM CORP SVCS, INC., AS PAY AGENT

Check Group:

COYOTE SPRINGS ELEMENTARY - TRASH  
COLLECTION 8/2020 THRU 5/2021

|   |        |                |                            |  |          |
|---|--------|----------------|----------------------------|--|----------|
| 1 | 210117 | 0032047-1571-2 | 001.100.2610.6421.133.5000 |  | \$319.44 |
|---|--------|----------------|----------------------------|--|----------|

HUMBOLDT ELEMENTARY - TRASH COLLECTION  
8/2020 THRU 5/2021

|   |        |                |                            |  |          |
|---|--------|----------------|----------------------------|--|----------|
| 1 | 210117 | 0032047-1571-2 | 001.100.2610.6421.131.5000 |  | \$383.34 |
|---|--------|----------------|----------------------------|--|----------|

BRADSHAW MTN MIDDLE SCHOOL - TRASH  
COLLECTION 8/2020 THRU 5/2021

|   |        |                |                            |  |          |
|---|--------|----------------|----------------------------|--|----------|
| 1 | 210117 | 0032047-1571-2 | 001.100.2610.6421.120.5000 |  | \$191.67 |
|---|--------|----------------|----------------------------|--|----------|

GLASSFORD HILL MIDDLE SCHOOL - TRASH  
COLLECTION 8/2020 THRU 5/2021

|   |        |                |                            |  |          |
|---|--------|----------------|----------------------------|--|----------|
| 1 | 210117 | 0032047-1571-2 | 001.100.2610.6421.125.5000 |  | \$383.34 |
|---|--------|----------------|----------------------------|--|----------|

LAKE VALLEY ELEMENTARY - TRASH COLLECTION  
8/2020 THRU 5/2021

|   |        |                |                            |  |          |
|---|--------|----------------|----------------------------|--|----------|
| 1 | 210117 | 0032047-1571-2 | 001.100.2610.6421.110.5000 |  | \$383.34 |
|---|--------|----------------|----------------------------|--|----------|

DISPOSAL SERVICES

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114

10/13/2020

| Vendor #                                                                                          | QTY | PO No. | Invoice<br>Invoice Date     | Account                                         | Amount     |
|---------------------------------------------------------------------------------------------------|-----|--------|-----------------------------|-------------------------------------------------|------------|
| GRANVILLE ELEMENTARY - TRASH COLLECTION<br>8/2020 THRU 5/2021                                     | 1   | 210117 | 0032047-1571-2<br>10/2/2020 | 001.100.2610.6421.135.5000<br>DISPOSAL SERVICES | \$383.34   |
| MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION<br>8/2020 THRU 5/2021                                 | 1   | 210117 | 0032047-1571-2<br>10/2/2020 | 001.100.2610.6421.132.5000<br>DISPOSAL SERVICES | \$511.12   |
| LIBERTY TRADITIONAL SCHOOL - TRASH<br>COLLECTION 8/2020 THRU 5/2021                               | 1   | 210117 | 0032047-1571-2<br>10/2/2020 | 001.100.2610.6421.134.5000<br>DISPOSAL SERVICES | \$319.44   |
| BRADSHAW MTN HIGH SCHOOL - TRASH<br>COLLECTION 8/2020 THRU 5/2021                                 | 1   | 210117 | 0032047-1571-2<br>10/2/2020 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | \$766.88   |
| BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD<br>- TRASH COLLECTION 8/2020 THRU 5/2021                | 1   | 210117 | 0032047-1571-2<br>10/2/2020 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | \$191.67   |
| BRADSHAW MTN HIGH SCHOOL EAST - TRASH<br>COLLECTION 8/2020 THRU 5/2021                            | 1   | 210117 | 0032047-1571-2<br>10/2/2020 | 001.100.2610.6421.524.5000<br>DISPOSAL SERVICES | \$383.34   |
| BRADSHAW MTN HIGH SCHOOL EAST<br>TRANSPORTATION BLDG 500 - TRASH COLLECTION<br>8/2020 THRU 5/2021 | 1   | 210117 | 0032047-1571-2<br>10/2/2020 | 001.100.2610.6421.506.5000<br>DISPOSAL SERVICES | \$191.67   |
| OLD DISTRICT OFFICE - TRASH COLLECTION 8/2020<br>THRU 7/2021                                      | 1   | 210117 | 0032047-1571-2<br>10/2/2020 | 001.100.2610.6421.500.5000<br>DISPOSAL SERVICES | (\$149.77) |

Check #: 0

PO/InvoiceTotal: \$4,258.82  
Vendor Total: \$4,258.82

YCETC

Check Group:

FY 20-21 IGB FIBER INTERNET SERVICE  
20-608  
10/5/2020  
001.100.2610.6533.500.5000  
WIDE AREA NETWORK/INTERNET  
\$801.44

Check #: 0

PO/InvoiceTotal: \$801.44  
Vendor Total: \$801.44

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2114 10/13/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Grand Total: \$621,303.80

End of Report

K. Montoya 10/13/2020

*[Signature]* 10/13/2020

Printed: 10/13/2020 10:28:37 AM

Report: rptAPVoucherDetail

2020.2.11

Page:

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2115

Voucher Date: 10/20/2020

Prepared By:

Printed: 10/20/2020 02:05:16 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 \$281,582.31 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                      | \$109,128.82 |
| 220  | IDEA - BASIC - ENT                      | \$2,966.63   |
| 349  | NAT'L FOREST FEES                       | \$93,779.68  |
| 354  | LEADERS FOR SCHOOL WELLNESS<br>SUBGRANT | \$528.89     |
| 457  | RESULTS - BASED FUNDING                 | \$324.00     |
| 510  | FOOD SERVICE                            | \$16,412.81  |
| 515  | CIVIC CENTER                            | \$9.00       |
| 522  | BEFORE/AFTER SCHOOL PROGRAM             | \$192.37     |
| 525  | AUX OPERATIONS                          | \$1,364.10   |
| 526  | ACT FEES TAX CRED                       | \$137.77     |
| 530  | GIFTS & DONATIONS                       | \$820.04     |
| 570  | INDIRECT COSTS                          | \$352.35     |
| 610  | CAPITAL OUTLAY                          | \$4,614.67   |
| 691  | BUILDING RENEWAL GRANT - SFB            | \$50,951.18  |

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**Voucher No: 2115****Voucher Date: 10/20/2020**

---

**Fund****Amount**

---

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**\$281,582.31**

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

A AND E REPROGRAPHICS

Check Group:

Create 3X5 banners for display on each campus. Some campuses have more than one entrance.

\$1,064.50

349.100.2620.6610.522.9801

GENERAL SUPPLIES

206936

25 210650

Check #: 0

PO/InvoiceTotal: \$1,064.50

Vendor Total: \$1,064.50

ACE VALLEY HOME CENTER

Check Group:

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

\$72.21

001.400.2790.6610.506.0506

GENERAL SUPPLIES

304672

1 210002

Check #: 0

PO/InvoiceTotal: \$72.21

\$35.89

001.100.2620.6610.504.0504

GENERAL SUPPLIES

304656

1 210091

Check #: 0

PO/InvoiceTotal: \$35.89

\$9.00

515.900.2610.6610.134.0134

GENERAL SUPPLIES

304627

1 210259

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.

\$9.00

PO/InvoiceTotal: \$9.00

Vendor Total: \$117.10

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

2020.2.11

Report: rptAPVoucherDetail

Page: 1

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## Humboldt Unified School District No. 22

### Voucher Detail Listing

Voucher Batch Number: 2115 10/20/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description                                                                                          | Vendor # | QTY    | PO No.                          | Invoice<br>Invoice Date                                | Account | Amount     |
|---------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------------|--------------------------------------------------------|---------|------------|
| F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.                                                                   | 1        | 210006 | 1916-440742<br>10/9/2020        | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES         |         | \$28.08    |
| Check #: 0                                                                                                                |          |        |                                 |                                                        |         |            |
| PO/InvoiceTotal:                                                                                                          |          |        |                                 |                                                        |         | \$28.08    |
| Vendor Total:                                                                                                             |          |        |                                 |                                                        |         | \$28.08    |
| AIRCOLD SUPPLY/WEBB DIST.                                                                                                 |          |        |                                 |                                                        |         |            |
| Check Group:                                                                                                              |          |        |                                 |                                                        |         |            |
| FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES                                                                                | 1        | 210109 | 3455132<br>10/9/2020            | 001.100.2620.6610.504.9103<br>GENERAL SUPPLIES         |         | \$5.49     |
| Check #: 0                                                                                                                |          |        |                                 |                                                        |         |            |
| PO/InvoiceTotal:                                                                                                          |          |        |                                 |                                                        |         | \$5.49     |
| Vendor Total:                                                                                                             |          |        |                                 |                                                        |         | \$5.49     |
| AMAZON CAPITAL SERVICES                                                                                                   |          |        |                                 |                                                        |         |            |
| Check Group:                                                                                                              |          |        |                                 |                                                        |         |            |
| Moyu Home 24 inches Convex Security Safety Mirror,Adjustable Curved Acrylic Mirror for Outdoor and Garage Use,Black Model | 2        | 210667 | 1TFP-N9RX-GFD<br>C<br>10/6/2020 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES         |         | \$137.30   |
| Check #: 0                                                                                                                |          |        |                                 |                                                        |         |            |
| PO/InvoiceTotal:                                                                                                          |          |        |                                 |                                                        |         | \$137.30   |
| Vendor Total:                                                                                                             |          |        |                                 |                                                        |         | \$137.30   |
| ARIZONA CONTROL SPECIALISTS, INC                                                                                          |          |        |                                 |                                                        |         |            |
| Check Group:                                                                                                              |          |        |                                 |                                                        |         |            |
| FY 20/21 PREVENTATIVE MAINTENANCE CONTRACT FOR BMHS ENERGY MANAGEMENT SYSTEM (EMS) 1 YEAR TERM                            | 1        | 210249 | INV10919<br>10/1/2020           | 001.100.2620.6431.230.9103<br>REPAIRS/MAINT - NON-TECH |         | \$1,100.00 |
| Check #: 0                                                                                                                |          |        |                                 |                                                        |         |            |
| PO/InvoiceTotal:                                                                                                          |          |        |                                 |                                                        |         | \$1,100.00 |
| Vendor Total:                                                                                                             |          |        |                                 |                                                        |         | \$1,100.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

Check Group:

FY2018-2020 Leaders for School Wellness Subgrnat  
return of unused funds

\$528.89

Check #: 0

PO/InvoiceTotal: \$528.89

Vendor Total: \$528.89

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT  
BACKGROUND CHECK

\$66.00

Check #: 0

PO/InvoiceTotal: \$66.00

Vendor Total: \$66.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 BMMS

\$82.95

OPEN PO FOR ELEC USAGE FY 20-21 BMMS

\$4,850.65

Check #: 0

PO/InvoiceTotal: \$4,933.60

Vendor Total: \$4,933.60

ASPIN/MOHAVE

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR  
LVES

\$1,421.77

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR  
HES

\$999.67



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                                          | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount                      |
|---------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|-----------------------------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES | 1   | 210209 | 21A03893<br>10/8/2020   | 510.100.3100.6633.132.0510<br>FOOD             | \$1,123.50                  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES | 1   | 210209 | 21A03893<br>10/8/2020   | 510.100.3100.6633.133.0510<br>FOOD             | \$1,261.37                  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  | 1   | 210209 | 21A03893<br>10/8/2020   | 510.100.3100.6633.134.0510<br>FOOD             | \$125.73                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GES  | 1   | 210209 | 21A03893<br>10/8/2020   | 510.100.3100.6633.135.0510<br>FOOD             | \$788.53                    |
| Check #: 0                                        |     |        |                         |                                                | PO/InvoiceTotal: \$5,720.57 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES | 1   | 210211 | 21A03894<br>10/8/2020   | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | \$196.47                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1   | 210211 | 21A03894<br>10/8/2020   | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | \$49.18                     |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES | 1   | 210211 | 21A03894<br>10/8/2020   | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | \$214.32                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES | 1   | 210211 | 21A03894<br>10/8/2020   | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | \$180.18                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  | 1   | 210211 | 21A03894<br>10/8/2020   | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | \$101.13                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GES  | 1   | 210211 | 21A03894<br>10/8/2020   | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | \$151.36                    |
| Check #: 0                                        |     |        |                         |                                                | PO/InvoiceTotal: \$892.64   |

Check Group:

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Voucher Batch Number: 2115

10/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #                                              | QTY    | PO No.   | Invoice Date | Account                                             | Amount     |
|-------------------------------------------------------|--------|----------|--------------|-----------------------------------------------------|------------|
| SY 20/21 OPEN PURCHASE ORDER FOR CATERING<br>FOR BFPS |        |          |              |                                                     |            |
| 1                                                     | 210215 | 21A03892 | 10/8/2020    | 510.100.3100.6633.136.5014<br>FOOD                  | \$357.36   |
|                                                       |        |          |              | Check #: 0                                          |            |
|                                                       |        |          |              | PO/InvoiceTotal:                                    | \$357.36   |
| Check Group:                                          |        |          |              |                                                     |            |
| SY 20/21 TO BE USED TO PURCHASE FOOD ITEMS            |        |          |              |                                                     |            |
| 1                                                     | 210535 | 21A03891 | 10/8/2020    | 530.100.3100.6633.510.1093<br>FOOD                  | \$820.04   |
|                                                       |        |          |              | Check #: 0                                          |            |
|                                                       |        |          |              | PO/InvoiceTotal:                                    | \$820.04   |
|                                                       |        |          |              | Vendor Total:                                       | \$7,790.61 |
| BOSSART, KYLE M                                       |        |          |              |                                                     |            |
| Check Group:                                          |        |          |              |                                                     |            |
| Open Purchase Order for Travel Reimbursement FY 20-21 |        |          |              |                                                     |            |
| 416                                                   | 210171 | V557745  | 10/19/2020   | 001.100.2580.6581.509.0509<br>MILEAGE REIMBURSEMENT | \$185.12   |
|                                                       |        |          |              | Check #: 0                                          |            |
|                                                       |        |          |              | PO/InvoiceTotal:                                    | \$185.12   |
|                                                       |        |          |              | Vendor Total:                                       | \$185.12   |
| BRADY INDUSTRIES, LLC.                                |        |          |              |                                                     |            |
| Check Group:                                          |        |          |              |                                                     |            |
| THERMOMETER NON-CONTACT IRFOREHEAD 60/C               |        |          |              |                                                     |            |
| 1                                                     | 210248 | 6628494  | 10/9/2020    | 001.100.2610.6610.504.9801<br>GENERAL SUPPLIES      | \$141.18   |
|                                                       |        |          |              | Check #: 0                                          |            |
|                                                       |        |          |              | PO/InvoiceTotal:                                    | \$141.18   |
| Check Group:                                          |        |          |              |                                                     |            |
| TOWEL ROLL JUST RIGHT BRADY NAT<br>6/800              |        |          |              |                                                     |            |
| 180                                                   | 210574 | 6618184  | 9/30/2020    | 349.100.2620.6610.504.9801<br>GENERAL SUPPLIES      | \$4,281.56 |
|                                                       |        |          |              | Check #: 0                                          |            |
|                                                       |        |          |              | PO/InvoiceTotal:                                    | \$4,281.56 |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

|                                            |   |        |                      |                                                |          |
|--------------------------------------------|---|--------|----------------------|------------------------------------------------|----------|
| DISPENSER R/T BRADY HANDS FREE<br>CP BLACK | 3 | 210665 | 6622604<br>10/5/2020 | 349.100.2620.6610.504.9801<br>GENERAL SUPPLIES | \$179.56 |
|--------------------------------------------|---|--------|----------------------|------------------------------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$179.56

Vendor Total: \$4,602.30

CALIENTE CONSTRUCTION INC.

Check Group:

|                                                  |   |        |                     |                                                        |            |
|--------------------------------------------------|---|--------|---------------------|--------------------------------------------------------|------------|
| FY 20/21 AS NEEDED HVAC AND PLUMBING<br>SERVICES | 1 | 210288 | 10789a<br>10/2/2020 | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | \$1,172.88 |
|--------------------------------------------------|---|--------|---------------------|--------------------------------------------------------|------------|

Check #: 0

PO/InvoiceTotal: \$1,172.88

Check Group:

|                                                                                                                  |   |        |                         |                                                |             |
|------------------------------------------------------------------------------------------------------------------|---|--------|-------------------------|------------------------------------------------|-------------|
| REPLACES PO 202117<br>REMOVE AND REPLACE EXISTING BOILERS PER<br>ATTACHED QUOTE - APPROVED SFB PROJECT<br>025BRG | 1 | 210297 | 0820600402<br>8/31/2020 | 691.100.4700.6450.125.9104<br>CONSTRUCTION SVS | \$34,457.45 |
|------------------------------------------------------------------------------------------------------------------|---|--------|-------------------------|------------------------------------------------|-------------|

Check #: 0

PO/InvoiceTotal: \$34,457.45

Vendor Total: \$35,630.33

CANYON STATE BUS SALES

Check Group:

|                                            |   |        |                          |                                                |            |
|--------------------------------------------|---|--------|--------------------------|------------------------------------------------|------------|
| F.Y. 2020/21 Open PO for Parts and Service | 1 | 210034 | CSB-609573<br>10/12/2020 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$5,811.14 |
|--------------------------------------------|---|--------|--------------------------|------------------------------------------------|------------|

Check #: 0

PO/InvoiceTotal: \$5,811.14

Check Group:

|                                                    |   |        |                         |                                                                             |            |
|----------------------------------------------------|---|--------|-------------------------|-----------------------------------------------------------------------------|------------|
| F.Y. 2020/21 PO for yearly Bus Diagnostic Software | 1 | 210035 | CSB-609522<br>10/8/2020 | 610.400.2731.6737.506.0506<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$2,358.40 |
|----------------------------------------------------|---|--------|-------------------------|-----------------------------------------------------------------------------|------------|

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$2,358.40

Vendor Total: \$8,169.54

CDW G

Check Group:

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

\$317.73

001.100.2580.6610.509.0509  
GENERAL SUPPLIES

ZVG2860  
8/20/2020

1 210154

Check #: 0

PO/InvoiceTotal: \$317.73

Check Group:

Logitech HD Pro Webcam C920

\$769.44

349.100.2580.6610.509.9801  
GENERAL SUPPLIES

2125977  
9/29/2020

10 210271

Logitech BCC950 Conference Cam

\$2,908.35

349.100.2580.6738.509.9801  
techn - hardware & non-instr software >1000

2323087  
10/2/2020

10 210271

Check #: 0

PO/InvoiceTotal: \$3,677.79

Check Group:

Open PO for Surge Strips and other COVID related  
technology supply needs.

\$4,783.09

349.100.2580.6610.509.9801  
GENERAL SUPPLIES

2281270  
10/2/2020

1 210599

Check #: 0

PO/InvoiceTotal: \$4,783.09

Check Group:

Adobe Creative Cloud for Teams

\$912.65

610.100.2581.6737.509.0509  
Technology - Hardware & Non-Instr Software

2643681  
10/9/2020

2 210687

Check #: 0

PO/InvoiceTotal: \$912.65

Vendor Total: \$9,691.26

CHIARAVALLOTI, JOSEPH A

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2115

10/20/2020

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Open Purchase Order for Travel Reimbursement FY 20-21 207 210170 V608287 001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT 10/20/2020 \$92.12

Check #: 0

PO/InvoiceTotal: \$92.12

Vendor Total: \$92.12

CHILTON, PHIL 1099

Check Group:

PO FOR ANNOUNCER AND SCORE BOARD FOR 1 210231 525.620.1000.6340.230.1400 TECHNICAL SERVICES 10/19/2020 \$35.00

Check #: 0

PO/InvoiceTotal: \$35.00

Vendor Total: \$35.00

CONTRERA ULTRA BROADBAND, LLC.

Check Group:

MONTH-TO-MONTH WIDE AREA NETWORK SERVICE 1 210460 045817 001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET 10/1/2020 \$3,957.80

Check #: 0

PO/InvoiceTotal: \$3,957.80

Vendor Total: \$3,957.80

COOLEY, REBECCA L

Check Group:

FY 20/21, OPEN PO FOR REIMBURSEMENT OF 1 210134 V565609 001.100.2320.6610.521.0521 GENERAL SUPPLIES 10/19/2020 \$108.86

FY 20/21, OPEN PO FOR REIMBURSEMENT OF 1 210134 V924332 001.100.2320.6610.521.0521 GENERAL SUPPLIES 10/19/2020 \$49.47

Check #: 0

PO/InvoiceTotal: \$158.33

Vendor Total: \$158.33

2020.2.11

Report: rptAPVoucherDetail

2:05:21 PM

Printed: 10/20/2020

Page: 8

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

COUNCIL OF ADMINISTRATORS OF SPECIAL EDU

Check Group:

CONFERENCE REGISTRATION EARLY REGISTRATION  
BY SEPT. 25 FOR THE CASE ANNUAL NATIONAL  
CONFERENCE - VIRTUAL IN 2020 NOV. 5 - 7 FOR  
PATTY BITSILLY AND VICTORIA SWEET.

CASEFALL  
2020-554DD5

1 210477

220.200.2570.6360.508.0000

\$260.00

CONFERENCE REGISTRATION EARLY REGISTRATION  
BY SEPT. 25 FOR THE CASE ANNUAL NATIONAL  
CONFERENCE - VIRTUAL IN 2020 NOV. 5 - 7 FOR  
PATTY BITSILLY AND VICTORIA SWEET.

CASEFALL  
2020-6ROTWC

1 210477

220.200.2570.6360.508.0000

\$260.00

Check #: 0

PO/InvoiceTotal:

\$520.00

Check Group:

CONFERENCE REGISTRATION EARLY REGISTRATION  
BY SEPT. 25 FOR THE CASE ANNUAL NATIONAL  
CONFERENCE - VIRTUAL IN 2020 NOV. 5 - 7 FOR  
DEBORAH KINCAID.

CASEFALL  
2020-UBOE91

1 210520

220.200.2570.6360.508.0000

\$260.00

EMP TRNG - PROF STAFF DEV

10/6/2020

Check #: 0

PO/InvoiceTotal:

\$260.00

Vendor Total:

\$780.00

EDGENUITY

Check Group:

IS 12 MONTH REUSABLE ENROLLMENT SINGLE  
COURSE SEAT  
1. HUMBOLDT UNIFIED SCHOOL  
DISTRICT 22  
END DATE: 05/18/2021

778861

160 210588

349.100.1000.6643.230.9801

\$49,000.00

10/2/2020 INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal:

\$49,000.00

Vendor Total:

\$49,000.00

EDUCATIONAL SERVICES INC

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                                                    | QTY | PO No. | Invoice<br>Invoice Date  | Account                                                    | Amount                       |
|-------------------------------------------------------------|-----|--------|--------------------------|------------------------------------------------------------|------------------------------|
| Check Group:                                                |     |        |                          |                                                            |                              |
| ESI CONTRACT FOR VIOLA JENSEN FOR THE<br>2020-2021 SY.      | 1   | 210101 | 023663-RTW<br>10/2/2020  | 001.100.1000.6320.134.5522<br>PROF-EDUC SERVICES           | \$9,755.79                   |
| ESI CONTRACT FOR VALORIE YOUNG FOR THE<br>2020-2021 SY.     | 1   | 210101 | 023811-RTW<br>10/9/2020  | 001.100.1000.6320.230.5522<br>PROF-EDUC SERVICES           | \$2,599.31                   |
| ESI CONTRACT FOR LAWRENCE HAESE FOR THE<br>2020-2021 SY.    | 1   | 210101 | 023811-RTW<br>10/9/2020  | 001.100.1000.6320.230.5522<br>PROF-EDUC SERVICES           | \$2,204.05                   |
| ESI CONTRACT FOR HOWARD RON KILLEN FOR THE<br>2020-2021 SY. | 1   | 210101 | 023811-RTW<br>10/9/2020  | 220.200.1000.6320.230.5522<br>PROF-EDUC SERVICES           | \$2,009.46                   |
| ESI CONTRACT FOR VIOLA JENSEN FOR THE<br>2020-2021 SY.      | 1   | 210101 | 023811-RTW<br>10/9/2020  | 001.100.1000.6320.134.5522<br>PROF-EDUC SERVICES           | \$2,349.35                   |
|                                                             |     |        |                          | Check #: 0                                                 | PO/InvoiceTotal: \$18,917.96 |
| Check Group:                                                |     |        |                          |                                                            |                              |
| FY 20/21 SUBSTITUTE SVCS                                    | 1   | 210326 | 023811-SUB<br>10/9/2020  | 001.100.1000.6321.500.0500<br>PURCH SVC - CERTIF SUB - ESI | \$2,916.81                   |
|                                                             |     |        |                          | Check #: 0                                                 | PO/InvoiceTotal: \$2,916.81  |
| Check Group:                                                |     |        |                          |                                                            |                              |
| YEARLY SERVICES OF JANET LEUER FOR SPECIAL<br>PROJECTS      | 1   | 210434 | 023811-RTW.<br>10/9/2020 | 570.100.2510.6310.501.5522<br>OFFICIAL/ADMIN SVS           | \$323.76                     |
|                                                             |     |        |                          | Check #: 0                                                 | PO/InvoiceTotal: \$323.76    |
|                                                             |     |        |                          | Vendor Total:                                              | \$22,158.53                  |

ESGI, LLC

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

| Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|----------|--------|--------|-------------------------|----------------------------|----------|
| 1        | 210653 | 32765  | 10/1/2020               | 457.100.1000.6643.131.4572 | \$199.00 |
| 25       | 210653 | 32765  | 10/1/2020               | 457.100.1000.6643.131.4572 | \$125.00 |

ESGI 12 month license (max 35 students)

INSTRUCTIONAL AIDS

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$324.00

Vendor Total: \$324.00

GOPHER SPORTS

Check Group:

Fuse Onix Pickle Ball Indoor Yellow 6 pack

9779694

1 210676

525.100.1000.6610.120.1065

GENERAL SUPPLIES

\$23.61

Fuse Onix Pickle Ball Indoor Orange 6 pack

9779694

1 210676

525.100.1000.6610.120.1344

GENERAL SUPPLIES

\$23.61

Check #: 0

PO/InvoiceTotal: \$47.22

Vendor Total: \$47.22

GRAINGER, W.W. INC.

Check Group:

Sheet Stock, Polycarbonate, 8 ft.L x 48"W x 0.060" Thick, 270 Max. Temp. (F), Clear

9660151250

30 210605

349.100.2620.6610.504.9801

GENERAL SUPPLIES

\$2,700.57

Check #: 0

PO/InvoiceTotal: \$2,700.57

Check Group:

Industrial Gaffer's Tape, 48 mm X 45 m, 11.5 mil Thick, Yellow Coated Cloth, 1 EA

9674423364

15 210663

349.100.2620.6610.504.9801

GENERAL SUPPLIES

\$470.84

Check #: 0

PO/InvoiceTotal: \$470.84

Check Group:



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                                                 | QTY | PO No. | Invoice Date     | Account                    | Amount     |
|----------------------------------------------------------|-----|--------|------------------|----------------------------|------------|
| Keyed Shaft, Diameter 3/4 in, Keyway 3/16 in x 3/32 in   | 1   | 210679 | 9675728050       | 001.100.2620.6610.504.0504 | \$35.14    |
|                                                          |     |        | 10/6/2020        | GENERAL SUPPLIES           |            |
|                                                          |     |        | Check #: 0       |                            |            |
|                                                          |     |        | PO/InvoiceTotal: |                            | \$35.14    |
| Check Group:                                             |     |        |                  |                            |            |
| Clear/White Plastic Trigger Spray Bottle, 24 oz, 3 PK    | 150 | 210690 | 9681298668       | 349.100.2620.6610.504.9801 | \$1,080.89 |
|                                                          |     |        | 10/12/2020       | GENERAL SUPPLIES           |            |
|                                                          |     |        | Check #: 0       |                            |            |
|                                                          |     |        | PO/InvoiceTotal: |                            | \$1,080.89 |
|                                                          |     |        | Vendor Total:    |                            | \$4,287.44 |
| HEARTLAND SCHOOL SOLUTIONS                               |     |        |                  |                            |            |
| Check Group:                                             |     |        |                  |                            |            |
| SY 20/21 YEARLY LICENSES FOR P.O.S AT ALL DISTRICT SITES | 1   | 210621 | HSSREC012945     | 510.100.3100.6810.510.0510 | \$4,456.47 |
|                                                          |     |        | 9/30/2020        | DUES AND FEES              |            |
|                                                          |     |        | Check #: 0       |                            |            |
|                                                          |     |        | PO/InvoiceTotal: |                            | \$4,456.47 |
|                                                          |     |        | Vendor Total:    |                            | \$4,456.47 |
| HOLSUM BAKERY                                            |     |        |                  |                            |            |
| Check Group:                                             |     |        |                  |                            |            |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES           | 1   | 210220 | 3083357887       | 510.100.3100.6633.133.0510 | \$73.02    |
|                                                          |     |        | 10/5/2020        | FOOD                       |            |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES           | 1   | 210220 | 3083357930       | 510.100.3100.6633.132.0510 | \$184.26   |
|                                                          |     |        | 10/6/2020        | FOOD                       |            |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES           | 1   | 210220 | 4083262248       | 510.100.3100.6633.110.0510 | \$77.40    |
|                                                          |     |        | 10/5/2020        | FOOD                       |            |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS            | 1   | 210220 | 4083262282       | 510.100.3100.6633.134.0510 | \$81.93    |
|                                                          |     |        | 10/6/2020        | FOOD                       |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$416.61

Vendor Total: \$416.61

HUMBOLDT USD - ASRS

PAYROLL

Check Group:

ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR  
THE 2020-2021 SY.

001.100.1000.6320.230.5522

V144119

1 210102

10/20/2020

PROF-EDUC SERVICES

\$229.52

ACR FEE FOR LAWRENCE HAESE'S ESI CONTRACT  
FOR THE 2020-2021 SCHOOL YEAR.

001.100.1000.6320.230.5522

V144119

1 210102

10/20/2020

PROF-EDUC SERVICES

\$194.62

ACR FEE FOR HOWARD RON KILLEN'S ESI  
CONTRACT FOR THE 2020-2021 SCHOOL YEAR.

220.200.1000.6235.230.5522

V144119

1 210102

10/20/2020

STATE RETIREMENT - ACR

\$177.17

ACR FEE FOR VIOLA JENSEN

001.100.1000.6320.134.5522

V144119

1 210102

10/20/2020

PROF-EDUC SERVICES

\$1,037.22

Check #: 0

PO/InvoiceTotal: \$1,638.53

Check Group:

FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER

570.100.2510.6235.501.5522

V176191

1 210435

10/20/2020

STATE RETIREMENT - ACR

\$28.59

Check #: 0

PO/InvoiceTotal: \$28.59

Check Group:

ACR FOR SUBSTITUTES

001.100.1000.6235.500.5522

V223946

1 210682

10/20/2020

STATE RETIREMENT - ACR

\$101.07

Check #: 0

PO/InvoiceTotal: \$101.07

Vendor Total: \$1,768.19

INTEGRATED REGISTER SYSTEMS, INC

Check Group:

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                                                                                      | QTY | PO No. | Invoice Date          | Account                                                                 | Amount                      |
|-----------------------------------------------------------------------------------------------|-----|--------|-----------------------|-------------------------------------------------------------------------|-----------------------------|
| IT RECEIPTING ALT SITE LICENSE BEFORE AND AFTER SCHOOL PROGRAM                                | 1   | 210640 | IN017376              | 610.100.2581.6737.500.0501                                              | \$818.85                    |
| IT RECEIPTING HELP DESK, M-F, S/W UPDATES BEFORE AND AFTER SCHOOL PROGRAM 2020-21 SCHOOL YEAR | 1   | 210640 | 10/6/2020<br>IN017376 | Technology - Hardware & Non-Inst Software<br>610.100.2581.6737.500.0501 | \$229.28                    |
| IT RECEIPTING SITE SETUP BEFORE AND AFTER SCHOOL PROGRAM                                      | 1   | 210640 | 10/6/2020<br>IN017376 | Technology - Hardware & Non-Inst Software<br>610.100.2581.6737.500.0501 | \$125.00                    |
| Check #: 0                                                                                    |     |        |                       |                                                                         | PO/InvoiceTotal: \$1,173.13 |
|                                                                                               |     |        |                       |                                                                         | Vendor Total: \$1,173.13    |
| MONTIERTH, KATHLEEN                                                                           |     |        |                       |                                                                         |                             |
| Check Group:                                                                                  |     |        |                       |                                                                         |                             |
| FY 20-21 OPEN PO FOR MILEAGE REIMBURSEMENT NOT TO EXCEED \$200.00                             | 130 | 210335 | V362970492            | 001.100.2510.6581.501.0501                                              | \$57.85                     |
| 10/19/2020                                                                                    |     |        |                       |                                                                         | MILEAGE REIMBURSEMENT       |
| Check #: 0                                                                                    |     |        |                       |                                                                         | PO/InvoiceTotal: \$57.85    |
|                                                                                               |     |        |                       |                                                                         | Vendor Total: \$57.85       |
| OFFICE DEPOT                                                                                  |     |        |                       |                                                                         |                             |
| Check Group:                                                                                  |     |        |                       |                                                                         |                             |
| F.Y. 2020/21 Open PO for Office Supplies                                                      | 1   | 210013 | 119828548001          | 001.400.2790.6610.506.0506                                              | \$184.51                    |
| 9/1/2020                                                                                      |     |        |                       |                                                                         | GENERAL SUPPLIES            |
| F.Y. 2020/21 Open PO for Office Supplies                                                      | 1   | 210013 | 125482950001          | 001.400.2790.6610.506.0506                                              | \$336.56                    |
| 9/22/2020                                                                                     |     |        |                       |                                                                         | GENERAL SUPPLIES            |
| F.Y. 2020/21 Open PO for Office Supplies                                                      | 1   | 210013 | 125495572001          | 001.400.2790.6610.506.0506                                              | \$7.37                      |
| 9/22/2020                                                                                     |     |        |                       |                                                                         | GENERAL SUPPLIES            |
| Check #: 0                                                                                    |     |        |                       |                                                                         | PO/InvoiceTotal: \$528.44   |

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                                                                                                   | QTY | PO No. | Invoice Date | Account                    | Amount                    |
|------------------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|---------------------------|
| OPEN PURCHASE ORDER NOT TO EXCEED BEFORE<br>AND AFTER SCHOOL SUPPLIES FOR FY 2020/2021.<br>OFFICE SUPPLIES | 1   | 210014 | 124423573001 | 522.900.3300.6610.500.0000 | \$192.37                  |
|                                                                                                            |     |        | 9/15/2020    | GENERAL SUPPLIES           |                           |
| Check #: 0                                                                                                 |     |        |              |                            | PO/InvoiceTotal: \$192.37 |
| Check Group:                                                                                               |     |        |              |                            |                           |
| 2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT                                                                  | 1   | 210019 | 123509545001 | 001.100.2570.6610.522.0522 | \$94.47                   |
|                                                                                                            |     |        | 9/11/2020    | GENERAL SUPPLIES           |                           |
| 2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT                                                                  | 1   | 210019 | 123847845001 | 001.100.2570.6610.522.0522 | \$53.15                   |
|                                                                                                            |     |        | 9/12/2020    | GENERAL SUPPLIES           |                           |
| 2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT                                                                  | 1   | 210019 | 123850016001 | 001.100.2570.6610.522.0522 | \$75.97                   |
|                                                                                                            |     |        | 9/11/2020    | GENERAL SUPPLIES           |                           |
| 2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT                                                                  | 1   | 210019 | 124132708001 | 001.100.2570.6610.522.0522 | \$14.36                   |
|                                                                                                            |     |        | 9/16/2020    | GENERAL SUPPLIES           |                           |
| 2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT                                                                  | 1   | 210019 | 124134251001 | 001.100.2570.6610.522.0522 | \$53.08                   |
|                                                                                                            |     |        | 9/16/2020    | GENERAL SUPPLIES           |                           |
| Check #: 0                                                                                                 |     |        |              |                            | PO/InvoiceTotal: \$291.03 |
| Check Group:                                                                                               |     |        |              |                            |                           |
| OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21                                                                  | 1   | 210020 | 120339841001 | 001.100.2510.6610.501.0501 | \$54.25                   |
|                                                                                                            |     |        | 9/1/2020     | GENERAL SUPPLIES           |                           |
| OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21                                                                  | 1   | 210020 | 122105620001 | 001.100.2510.6610.501.0501 | \$40.39                   |
|                                                                                                            |     |        | 9/8/2020     | GENERAL SUPPLIES           |                           |
| OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21                                                                  | 1   | 210020 | 122107889001 | 001.100.2510.6610.501.0501 | \$2.13                    |
|                                                                                                            |     |        | 9/4/2020     | GENERAL SUPPLIES           |                           |
| OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21                                                                  | 1   | 210020 | 123231565001 | 001.100.2510.6610.501.0501 | \$331.99                  |
|                                                                                                            |     |        | 9/11/2020    | GENERAL SUPPLIES           |                           |
| OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21                                                                  | 1   | 210020 | 123727479001 | 001.100.2510.6610.501.0501 | \$5.55                    |
|                                                                                                            |     |        | 9/15/2020    | GENERAL SUPPLIES           |                           |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2115 10/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21 1 210020 123732986001 001.100.2510.6610.501.0501 GENERAL SUPPLIES \$117.18

Check #: 0

PO/Invoice Total:

\$551.49

Check Group:

Open PO for FY 20/21 for Supplies

1 210095

124608804001

001.100.1000.6610.131.0131

GENERAL SUPPLIES

\$55.17

Open PO for FY 20/21 for Supplies

1 210095

125071012001

001.100.1000.6610.131.0131

GENERAL SUPPLIES

\$64.65

Open PO for FY 20/21 for Supplies

1 210095

125088015001

001.100.1000.6610.131.0131

GENERAL SUPPLIES

\$58.86

Check #: 0

PO/Invoice Total:

\$178.68

Check Group:

Open PO not to exceed \$4000 for FY 20-21 for supplies

1 210119

119899497001

001.100.1000.6610.125.0125

GENERAL SUPPLIES

\$3.20

Open PO not to exceed \$4000 for FY 20-21 for supplies

1 210119

120145212001

001.100.1000.6610.125.0125

GENERAL SUPPLIES

\$34.74

Open PO not to exceed \$4000 for FY 20-21 for supplies

1 210119

120145216001

001.100.1000.6610.125.0125

GENERAL SUPPLIES

\$21.71

Open PO not to exceed \$4000 for FY 20-21 for supplies

1 210119

122468954001

001.100.1000.6610.125.0125

GENERAL SUPPLIES

\$23.76

Open PO not to exceed \$3000 for FY 20-21 for paper

1 210119

122468954001

001.100.1000.6614.125.0125

PAPER/TONER

\$85.65

Open PO not to exceed \$4000 for FY 20-21 for supplies

1 210119

123652905001

001.100.1000.6610.125.0125

GENERAL SUPPLIES

\$61.26

Open PO not to exceed \$4000 for FY 20-21 for supplies

1 210119

123676528001

001.100.1000.6610.125.0125

GENERAL SUPPLIES

\$9.00

Open PO not to exceed \$4000 for FY 20-21 for supplies

1 210119

12665885001

001.100.1000.6610.125.0125

GENERAL SUPPLIES

\$61.07

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$300.39

Check Group:

|                                                                                                     |   |        |              |                            |                  |         |
|-----------------------------------------------------------------------------------------------------|---|--------|--------------|----------------------------|------------------|---------|
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES<br>2020-21 | 1 | 210183 | 111547854001 | 001.100.2310.6610.520.0520 |                  | \$31.23 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES<br>2020-21 | 1 | 210183 | 121287751001 | 001.100.2310.6610.520.0520 | GENERAL SUPPLIES | \$52.08 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES<br>2020-21 | 1 | 210183 | 121301846001 | 001.100.2310.6610.520.0520 | GENERAL SUPPLIES | \$58.25 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES<br>2020-21 | 1 | 210183 | 121301858001 | 001.100.2310.6610.520.0520 | GENERAL SUPPLIES | \$31.48 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES<br>2020-21 | 1 | 210183 | 124180938001 | 001.100.2310.6610.520.0520 | GENERAL SUPPLIES | \$54.64 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES<br>2020-21 | 1 | 210183 | 124180938002 | 001.100.2310.6610.520.0520 | GENERAL SUPPLIES | \$15.19 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES<br>2020-21 | 1 | 210183 | 126014557001 | 001.100.2310.6610.520.0520 | GENERAL SUPPLIES | \$7.10  |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES<br>2020-21 | 1 | 210183 | 126019903001 | 001.100.2310.6610.520.0520 | GENERAL SUPPLIES | \$76.00 |
|                                                                                                     |   |        | 9/24/2020    | GENERAL SUPPLIES           |                  |         |

Check #: 0

PO/Invoice Total: \$325.97

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

|                                           |   |        |              |                            |            |
|-------------------------------------------|---|--------|--------------|----------------------------|------------|
| Open PO for school supplies for 2020-2021 | 1 | 210184 | 127272904001 | 001.100.1000.6610.133.0133 | \$2,100.89 |
|                                           |   |        | 9/29/2020    | GENERAL SUPPLIES           |            |
| Open PO for school supplies for 2020-2021 | 1 | 210184 | 127307619001 | 001.100.1000.6610.133.0133 | \$28.77    |
|                                           |   |        | 9/28/2020    | GENERAL SUPPLIES           |            |
| Open PO for school supplies for 2020-2021 | 1 | 210184 | 127307620001 | 001.100.1000.6610.133.0133 | \$271.50   |
|                                           |   |        | 9/28/2020    | GENERAL SUPPLIES           |            |
| Open PO for school supplies for 2020-2021 | 1 | 210184 | 127307621001 | 001.100.1000.6610.133.0133 | \$141.92   |
|                                           |   |        | 9/26/2020    | GENERAL SUPPLIES           |            |

Check #: 0

PO/InvoiceTotal:

\$2,543.08

Check Group:

|                                           |   |        |              |                            |         |
|-------------------------------------------|---|--------|--------------|----------------------------|---------|
| Open Purchase Order for Supplies FY 20/21 | 1 | 210186 | 126825121001 | 001.100.1000.6610.120.0120 | \$32.97 |
|                                           |   |        | 9/28/2020    | GENERAL SUPPLIES           |         |
| Open Purchase Order for Supplies FY 20/21 | 1 | 210186 | 126825121002 | 001.100.1000.6610.120.0120 | \$8.13  |
|                                           |   |        | 9/30/2020    | GENERAL SUPPLIES           |         |

Check #: 0

PO/InvoiceTotal:

\$41.10

Check Group:

|                                                             |   |        |              |                            |         |
|-------------------------------------------------------------|---|--------|--------------|----------------------------|---------|
| F.Y. 20-21 Open purchase order for general office supplies. | 1 | 210202 | 125425328001 | 001.100.2410.6610.134.0134 | \$59.45 |
|                                                             |   |        | 9/18/2020    | GENERAL SUPPLIES           |         |
| F.Y. 20-21 Open purchase order for general office supplies. | 1 | 210202 | 126658328001 | 001.100.2410.6610.134.0134 | \$76.44 |
|                                                             |   |        | 9/28/2020    | GENERAL SUPPLIES           |         |

Check #: 0

PO/InvoiceTotal:

\$135.89

Check Group:

|                                              |   |        |              |                            |         |
|----------------------------------------------|---|--------|--------------|----------------------------|---------|
| FY 20-21 Open PO for General Office Supplies | 1 | 210240 | 123178971001 | 001.100.1000.6610.230.0230 | \$67.12 |
|                                              |   |        | 9/10/2020    | GENERAL SUPPLIES           |         |
| FY 20-21 Open PO for General Office Supplies | 1 | 210240 | 123183484001 | 001.100.1000.6610.230.0230 | \$14.47 |
|                                              |   |        | 9/10/2020    | GENERAL SUPPLIES           |         |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                                      | QTY | PO No. | Invoice Date              | Account                                        | Amount                    |
|-----------------------------------------------|-----|--------|---------------------------|------------------------------------------------|---------------------------|
| FY 20-21 Open PO for General Office Supplies  | 1   | 210240 | 123183489001<br>9/10/2020 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | \$10.84                   |
| Check #: 0                                    |     |        |                           |                                                | PO/InvoiceTotal: \$92.43  |
| Check Group:                                  |     |        |                           |                                                |                           |
| FY 20-21 Oen PO for paper and toner           | 1   | 210241 | 121772589001<br>9/4/2020  | 001.100.1000.6614.230.0230<br>PAPER/TONER      | \$122.00                  |
| Check #: 0                                    |     |        |                           |                                                | PO/InvoiceTotal: \$122.00 |
| Check Group:                                  |     |        |                           |                                                |                           |
| OPEN PO FOR SUPPLIES - FY 20/21               | 1   | 210314 | 122055034001<br>9/10/2020 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | \$255.42                  |
| OPEN PO FOR SUPPLIES - FY 20/21               | 1   | 210314 | 122065269001<br>9/9/2020  | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | \$23.99                   |
| OPEN PO FOR SUPPLIES - FY 20/21               | 1   | 210314 | 124494247001<br>9/18/2020 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | \$59.43                   |
| OPEN PO FOR TONER AND PAPER SUPPLIES FY 20/21 | 1   | 210314 | 125759623001<br>9/17/2020 | 001.200.2210.6614.508.0508<br>PAPER/TONER      | \$133.03                  |
| OPEN PO FOR SUPPLIES - FY 20/21               | 1   | 210314 | 126817371001<br>9/22/2020 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | (\$255.42)                |
| Check #: 0                                    |     |        |                           |                                                | PO/InvoiceTotal: \$216.45 |
| Check Group:                                  |     |        |                           |                                                |                           |
| FY21 OPEN PO FOR OFFICE SUPPLIES              | 1   | 210320 | 122290673001<br>9/5/2020  | 001.100.1000.6610.135.0135<br>GENERAL SUPPLIES | \$27.35                   |
| FY21 OPEN PO FOR OFFICE SUPPLIES              | 1   | 210320 | 122330977001<br>9/8/2020  | 001.100.1000.6610.135.0135<br>GENERAL SUPPLIES | \$31.10                   |
| Check #: 0                                    |     |        |                           |                                                | PO/InvoiceTotal: \$58.45  |

Check Group:



## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2115

10/20/2020

| Vendor Remit Name<br>Description                                                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                                                 | Amount   |
|-----------------------------------------------------------------------------------------|----------|-----|--------|---------------------------|---------------------------------------------------------|----------|
| FY20/21 open PO for office supplies                                                     |          | 1   | 210396 | 119880440001<br>8/31/2020 | 001.100.2410.6610.110.0110<br>GENERAL SUPPLIES          | \$40.17  |
| FY20/21 open PO for office supplies                                                     |          | 1   | 210396 | 123021584001<br>9/9/2020  | 001.100.2410.6610.110.0110<br>GENERAL SUPPLIES          | \$20.40  |
| FY20/21 open PO for office supplies                                                     |          | 1   | 210396 | 123168273001<br>9/11/2020 | 001.100.2410.6610.110.0110<br>GENERAL SUPPLIES          | \$40.17  |
| Check #: 0                                                                              |          |     |        |                           |                                                         |          |
| PO/InvoiceTotal:                                                                        |          |     |        |                           |                                                         | \$100.74 |
| Check Group:                                                                            |          |     |        |                           |                                                         |          |
| XEROX 106R02228 HIGH YIELD BLACK TONER<br>CARTRIDGE                                     |          | 1   | 210494 | 119626197001<br>8/31/2020 | 001.160.2210.6614.523.0523<br>PAPER/TONER               | \$238.91 |
| Check #: 0                                                                              |          |     |        |                           |                                                         |          |
| PO/InvoiceTotal:                                                                        |          |     |        |                           |                                                         | \$238.91 |
| Check Group:                                                                            |          |     |        |                           |                                                         |          |
| FELLOWES PWERSHRED 12CS CROSS CUT<br>SHREDDER                                           |          | 1   | 210521 | 122124180001<br>9/4/2020  | 610.160.2210.6731.523.0523<br>FF&E <\$1,000 (less than) | \$170.49 |
| Check #: 0                                                                              |          |     |        |                           |                                                         |          |
| PO/InvoiceTotal:                                                                        |          |     |        |                           |                                                         | \$170.49 |
| Check Group:                                                                            |          |     |        |                           |                                                         |          |
| SCOTCH SUPER-HOLD TAPE, 3/4" X 1,000", CLEAR,<br>PACK OF 3 ROLLS.                       |          | 2   | 210532 | 123164995001<br>9/10/2020 | 001.100.2210.6610.502.0502<br>GENERAL SUPPLIES          | \$18.44  |
| BIC WITE-OUT CORRECTION TAPE, PACK OF 4<br>CORRECTION TAPE DISPENSERS.                  |          | 1   | 210532 | 123166283001<br>9/9/2020  | 001.100.2210.6610.502.0502<br>GENERAL SUPPLIES          | \$8.35   |
| ALLIANCE PALE CREPE GOLD RUBBER BAND, #117B,<br>7" X 1/8", 1 LB, BOX OF 300.            |          | 3   | 210532 | 123166283001<br>9/9/2020  | 001.100.2210.6610.502.0502<br>GENERAL SUPPLIES          | \$13.39  |
| OFFICE DEPOT BRAND PAPER CLIPS, NO. 1,<br>20-SHEET CAPACITY, SILVER, 100 CLIPS PER BOX. |          | 1   | 210532 | 123166283001<br>9/9/2020  | 001.100.2210.6610.502.0502<br>GENERAL SUPPLIES          | \$3.17   |

2020.2.11

Report: rptAPVoucherDetail

Printed: 10/20/2020 2:05:21 PM

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

| Vendor #                                                                                                                            | QTY | PO No. | Invoice Date | Account                    | Amount                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|------------------------------|
| OFFICE DEPOT BRAND STAPLES, 1/4" STANDARD, FULL STRIP, BOX OF 5,000.                                                                | 3   | 210532 | 123166283001 | 001.100.2210.6610.502.0502 | \$8.54                       |
|                                                                                                                                     |     |        | 9/9/2020     | GENERAL SUPPLIES           |                              |
| POST-IT SUPER STICK NOTES, 2" X 2", CANARY YELLOW, PACK OF 10 PADS.                                                                 | 1   | 210532 | 123166283001 | 001.100.2210.6610.502.0502 | \$5.16                       |
|                                                                                                                                     |     |        | 9/9/2020     | GENERAL SUPPLIES           |                              |
| Check #: 0                                                                                                                          |     |        |              |                            | PO/InvoiceTotal: \$57.05     |
| Check Group:                                                                                                                        |     |        |              |                            |                              |
| Germ Attack Germ Defense Antibacterial Gel Hand Sanitizer, Unscented, 1 Gallon, Case Of 4 Bottles and 4 Pumps                       | 200 | 210542 | 123421274001 | 001.100.2610.6610.504.9801 | \$26,061.83                  |
|                                                                                                                                     |     |        | 9/14/2020    | GENERAL SUPPLIES           |                              |
| Germ Attack Germ Defense Antibacterial Gel Hand Sanitizer, Unscented, 1 Gallon, Case Of 4 Bottles and 4 Pumps                       | 1   | 210542 | 123606662001 | 349.100.2620.6610.504.9801 | \$26,061.83                  |
|                                                                                                                                     |     |        | 9/11/2020    | GENERAL SUPPLIES           |                              |
| Check #: 0                                                                                                                          |     |        |              |                            | PO/InvoiceTotal: \$52,123.66 |
| Check Group:                                                                                                                        |     |        |              |                            |                              |
| Open PO for COVID supplies not to exceed \$1000; SY 20-21                                                                           | 1   | 210608 | 125877741001 | 349.100.2620.6610.125.9801 | \$23.06                      |
|                                                                                                                                     |     |        | 9/22/2020    | GENERAL SUPPLIES           |                              |
| Check #: 0                                                                                                                          |     |        |              |                            | PO/InvoiceTotal: \$23.06     |
| Check Group:                                                                                                                        |     |        |              |                            |                              |
| BOISE X-9 MULTI-USE COPY PAPER, LETTER SIZE (8-1/2" X 11"), 20LB, BRIGHT WHITE, REAM OF 500 SHEETS, CASE OF 10 REAMS. ITEM #0196517 | 12  | 210627 | 127075538001 | 349.100.1000.6614.502.9801 | \$455.99                     |
|                                                                                                                                     |     |        | 9/28/2020    | PAPER/TONER                |                              |
| Check #: 0                                                                                                                          |     |        |              |                            | PO/InvoiceTotal: \$455.99    |
|                                                                                                                                     |     |        |              |                            | Vendor Total: \$58,747.67    |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PERMA BOUND BOOKS

Check Group:

Hard Luck

Captain Underpants and t

Captain Underpants and t

Captain Underpants and t

Ricky Ricotta's Mighty R

Cabin Fever

The Last Straw

The Adventures of Captai

Ricky Ricotta's Mighty R

Ricky Ricotta's Mighty R

Chicka Chicka Boom Boom

Tadpole Rex

The Spider and the Fly

Oye, Horniguita

|   |        |            |           |                            |               |         |
|---|--------|------------|-----------|----------------------------|---------------|---------|
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$17.94 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$11.44 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$11.44 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$14.83 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$11.44 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$17.94 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$17.94 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$11.44 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$11.44 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$13.09 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$11.87 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$15.29 |
| 1 | 210618 | 1869092-00 | 10/8/2020 | 525.100.2220.6641.132.1369 | LIBRARY BOOKS | \$13.09 |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                 | QTY | PO No. | Invoice<br>Invoice Date | Account                                     | Amount   |
|--------------------------|-----|--------|-------------------------|---------------------------------------------|----------|
| No, David!               | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$12.26  |
| The Ghost Eye Tree       | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$13.91  |
| Scary Stories 3          | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$12.94  |
| Ghost                    | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$12.94  |
| Alma and How She Got Her | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$19.78  |
| A Big Mooncake for Littl | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$21.43  |
| Hello Lighthouse         | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$22.25  |
| The Rough Patch          | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$21.43  |
| Thank You Omu            | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$22.25  |
| Arizona Grand Canyon Rea | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$208.63 |
| Merci Suarez Changes Gea | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$20.46  |
| Pinkalicious             | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$21.43  |
| Pinkalicious and the Pin | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$9.79   |
| Emeraldalicious          | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$21.43  |
| Goldilicious             | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$21.43  |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                  | QTY | PO No. | Invoice<br>Invoice Date | Account                                     | Amount  |
|---------------------------|-----|--------|-------------------------|---------------------------------------------|---------|
| Petrific                  | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$21.43 |
| Bear and the Piano        | 1   | 210618 | 1869092-00              | 525.100.2220.6641.132.1369                  | \$20.60 |
| REF: QUOTE 1837378-90     |     |        |                         |                                             |         |
| If You Plant a Seed       | 1   | 210618 | 10/8/2020               | LIBRARY BOOKS                               | \$22.25 |
| Mama the Alien=Mamma I    | 1   | 210618 | 1869092-00              | 525.100.2220.6641.132.1369                  | \$15.26 |
| Memoirs of a Hamster      | 1   | 210618 | 10/8/2020               | LIBRARY BOOKS                               | \$19.78 |
| One Day in the Eucalyptus | 1   | 210618 | 1869092-00              | 525.100.2220.6641.132.1369                  | \$21.43 |
| Prince of a Frog          | 1   | 210618 | 10/8/2020               | LIBRARY BOOKS                               | \$21.43 |
| Telephone                 | 1   | 210618 | 1869092-00              | 525.100.2220.6641.132.1369                  | \$20.60 |
| Thunder Boy Jr.           | 1   | 210618 | 10/8/2020               | LIBRARY BOOKS                               | \$21.43 |
| We Forgot Brock!          | 1   | 210618 | 1869092-00              | 525.100.2220.6641.132.1369                  | \$13.18 |
| In the Footsteps of Craz  | 1   | 210618 | 10/8/2020               | LIBRARY BOOKS                               | \$20.42 |
| The Spider Ring           | 1   | 210618 | 1869092-00              | 525.100.2220.6641.132.1369                  | \$14.44 |
| Can I tell You a Secret?  | 1   | 210618 | 10/8/2020               | LIBRARY BOOKS                               | \$21.43 |
| It's Only Stanley         | 1   | 210618 | 1869092-00              | 525.100.2220.6641.132.1369                  | \$21.43 |
| The Lions Inside          | 1   | 210618 | 10/8/2020               | LIBRARY BOOKS                               | \$20.60 |

## Voucher Detail Listing

| Vendor Remit Name | Description |
|-------------------|-------------|
|                   |             |

**Voucher Batch Number: 2115**

| Vendor Remit Name<br>Description                                      | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount     |
|-----------------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| My Friend Maggie                                                      | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS    | \$21.43    |
| Ragweed's Farm Dog Handb                                              | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS    | \$12.36    |
| Surf's Up                                                             | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS    | \$21.39    |
| A Boy Called Bat                                                      | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS    | \$12.12    |
| Gerties Leap to Greatness                                             | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS    | \$12.94    |
| The Long Haul                                                         | 1   | 210618 | 1869092-00<br>10/8/2020 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS    | \$17.94    |
| Check #: 0                                                            |     |        |                         |                                                |            |
| PO/InvoiceTotal:                                                      |     |        |                         |                                                | \$1,046.88 |
| Vendor Total:                                                         |     |        |                         |                                                | \$1,046.88 |
| POTHAST, JOHN G                                                       |     |        |                         |                                                |            |
| Check Group:                                                          |     |        |                         |                                                |            |
| Open purchase order for reimbursement of misc supplies<br>for 2020-21 | 1   | 210149 | V570703<br>10/20/2020   | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | \$43.41    |
| Check #: 0                                                            |     |        |                         |                                                |            |
| PO/InvoiceTotal:                                                      |     |        |                         |                                                | \$43.41    |
| Vendor Total:                                                         |     |        |                         |                                                | \$43.41    |
| R & R AUTO & TRUCK PARTS INC                                          |     |        |                         |                                                |            |
| Check Group:                                                          |     |        |                         |                                                |            |
| F.Y. 2020/21 Open PO for Parts & Supplies                             | 1   | 210063 | 150143<br>10/8/2020     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$193.50   |
| F.Y. 2020/21 Open PO for Parts & Supplies                             | 1   | 210063 | 150216<br>10/9/2020     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$357.31   |
| Check #: 0                                                            |     |        |                         |                                                |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                                                                    | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount     |
|-----------------------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| REFLECTIVE IMAGE                                                            |     |        |                         |                                                |            |
| Check Group:                                                                |     |        |                         |                                                |            |
| F.Y. 2020/21 OPEN PO for Magnetic Signs and supplies<br>for Buses / Routing | 1   | 210058 | 20667                   | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$286.94   |
| Check #: 0                                                                  |     |        |                         |                                                |            |
| PO/InvoiceTotal:                                                            |     |        |                         |                                                | \$550.81   |
| Vendor Total:                                                               |     |        |                         |                                                | \$550.81   |
| RWC INTERNATIONAL                                                           |     |        |                         |                                                |            |
| Check Group:                                                                |     |        |                         |                                                |            |
| F.Y. 2020/21 Open PO for Parts                                              | 1   | 210038 | 21629F<br>10/8/2020     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$4,774.53 |
| F.Y. 2020/21 Open PO for Parts                                              | 1   | 210038 | 21674F<br>10/9/2020     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$358.20   |
| Check #: 0                                                                  |     |        |                         |                                                |            |
| PO/InvoiceTotal:                                                            |     |        |                         |                                                | \$286.94   |
| Vendor Total:                                                               |     |        |                         |                                                | \$286.94   |
| SCHOLASTIC INC.                                                             |     |        |                         |                                                |            |
| Check Group:                                                                |     |        |                         |                                                |            |
| Inside Out & Back Again                                                     | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS    | \$7.98     |
| Number the Stars                                                            | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS    | \$7.13     |
| Billie Eilish: The Ultimate Unofficial Fanbook                              | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS    | \$8.02     |
| I will Always Write Back                                                    | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS    | \$8.88     |
| Dog Man: For Whom the Ball Rolls                                            | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS    | \$11.60    |
| PO/InvoiceTotal:                                                            |     |        |                         |                                                | \$5,132.73 |
| Vendor Total:                                                               |     |        |                         |                                                | \$5,132.73 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

| Vendor #                        | QTY | PO No. | Invoice<br>Invoice Date | Account                                     | Amount  |
|---------------------------------|-----|--------|-------------------------|---------------------------------------------|---------|
| Dolphin Island: A Daring Rescue | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS | \$5.34  |
| Endling: Ending: The Last       | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS | \$8.88  |
| Drama                           | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS | \$9.80  |
| Dog Man: Lord of the Fleas      | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS | \$8.91  |
| Sharon Creech Grades 6-8        | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS | \$23.80 |
| Wings of Fire Grades 5-7        | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS | \$25.00 |
| Save Me a Seat                  | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS | \$6.23  |
| The BGF                         | 1   | 210533 | 24159649<br>10/5/2020   | 526.100.2220.6641.125.1369<br>LIBRARY BOOKS | \$6.20  |

Check #: 0

PO/InvoiceTotal: \$137.77

Vendor Total: \$137.77

SCRUBS 4 LESS

Check Group:

|    |        |                      |                                                  |          |
|----|--------|----------------------|--------------------------------------------------|----------|
| 47 | 210500 | 122334-1<br>9/8/2020 | 525.100.1000.6340.230.1302<br>TECHNICAL SERVICES | \$235.00 |
|----|--------|----------------------|--------------------------------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$235.00

Vendor Total: \$235.00

SHAMROCK AZ DAIRY DIVISION

Check Group:

|   |        |                        |                                    |          |
|---|--------|------------------------|------------------------------------|----------|
| 1 | 210221 | 100873867<br>10/6/2020 | 510.100.3100.6633.132.0510<br>FOOD | \$245.78 |
|---|--------|------------------------|------------------------------------|----------|



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                                                                           | QTY | PO No. | Invoice Date | Account                    | Amount      |
|------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|-------------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES                                     | 1   | 210221 | 100875665    | 510.100.3100.6633.133.0510 | \$307.23    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES                                      | 1   | 210221 | 100875853    | 510.100.3100.6633.135.0510 | \$307.23    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES                                     | 1   | 210221 | 100876298    | 510.100.3100.6633.110.0510 | \$399.40    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES                                      | 1   | 210221 | 100876491    | 510.100.3100.6633.131.0510 | \$215.07    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES                                      | 1   | 210221 | 100879983    | 510.100.3100.6633.131.0510 | \$184.34    |
|                                                                                    |     |        |              | Check #: 0                 |             |
|                                                                                    |     |        |              | PO/InvoiceTotal:           | \$1,659.05  |
|                                                                                    |     |        |              | Vendor Total:              | \$1,659.05  |
| SPS+ ARCHITECTS, LLP                                                               |     |        |              |                            |             |
| Check Group:                                                                       |     |        |              |                            |             |
| REPLACES PO NO. 201059                                                             | 1   | 210115 | 1974-3       | 691.100.4700.6335.110.0000 | \$7,624.98  |
| DESIGN PROPOSAL FOR LAKE VALLEY ROOF - SFB                                         |     |        |              |                            |             |
| 020BRG APPVD 9/11/2019                                                             |     |        | 9/28/2020    | ARCH/ENGINEERING/TESTING   |             |
|                                                                                    |     |        |              | Check #: 0                 |             |
|                                                                                    |     |        |              | PO/InvoiceTotal:           | \$7,624.98  |
| ARCHITECTURAL DESIGN FOR ROOF REPLACEMENT AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - SFB |     |        |              |                            |             |
| Check Group:                                                                       |     |        |              |                            |             |
| 026BRG                                                                             | 1   | 210199 | 2064-1       | 691.100.4700.6335.120.9101 | \$8,868.75  |
|                                                                                    |     |        |              | 9/24/2020                  |             |
|                                                                                    |     |        |              | ARCH/ENGINEERING/TESTING   |             |
|                                                                                    |     |        |              | Check #: 0                 |             |
|                                                                                    |     |        |              | PO/InvoiceTotal:           | \$8,868.75  |
|                                                                                    |     |        |              | Vendor Total:              | \$16,493.73 |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Voucher Batch Number: 2115      10/20/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|-------------------------------|----------|-----|--------|--------------|---------|--------|
|-------------------------------|----------|-----|--------|--------------|---------|--------|

**TECH 24 COMMERCIAL FOOD SERVICE REPAIR**

Check Group:

|                                            |   |        |           |                            |  |            |
|--------------------------------------------|---|--------|-----------|----------------------------|--|------------|
| SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT | 1 | 210126 | 5855450   | 510.100.3100.6431.510.0510 |  | \$2,318.07 |
| REPAIR SERVICES FOR F&N                    |   |        | 9/30/2020 | REPAIRS/MAINT - NON-TECH   |  |            |

Check #: 0

|                   |            |
|-------------------|------------|
| PO/Invoice Total: | \$2,318.07 |
| Vendor Total:     | \$2,318.07 |

**TOWN OF PRESCOTT VALLEY,**

Check Group:

|                                      |   |        |                 |                            |  |            |
|--------------------------------------|---|--------|-----------------|----------------------------|--|------------|
| OPEN PO FOR 20-21 WATER USAGE BMMS   | 1 | 210028 | 23107-41414-920 | 001.100.2610.6411.120.5000 |  | \$4,136.28 |
|                                      |   |        | 10/19/2020      | WATER                      |  |            |
| OPEN PO FOR 20-21 WATER USAGE BMMS   | 1 | 210028 | 23109-54022-920 | 001.100.2610.6411.120.5000 |  | \$8,650.75 |
|                                      |   |        | 10/19/2020      | WATER                      |  |            |
| OPEN PO FOR 20-21 WATER USAGE OLD DO | 1 | 210028 | 4373-17934-920  | 001.100.2610.6411.501.5000 |  | \$80.29    |
|                                      |   |        | 10/19/2020      | WATER                      |  |            |
| OPEN PO FOR 20-21 WATER USAGE MVES   | 1 | 210028 | 7667-53920-920  | 001.100.2610.6411.132.5000 |  | \$5,109.87 |
|                                      |   |        | 10/19/2020      | WATER                      |  |            |
| OPEN PO FOR 20-21 WATER USAGE MVES   | 1 | 210028 | 7669-54512-920  | 001.100.2610.6411.132.5000 |  | \$2,593.70 |
|                                      |   |        | 10/19/2020      | WATER                      |  |            |

Check #: 0

|                   |             |
|-------------------|-------------|
| PO/Invoice Total: | \$20,570.89 |
| Vendor Total:     | \$20,570.89 |

**UNIFIRST CORPORATION**

Check Group:

|                                                             |   |        |             |                            |  |         |
|-------------------------------------------------------------|---|--------|-------------|----------------------------|--|---------|
| F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service | 1 | 210081 | 315 2299627 | 001.400.2790.6430.506.0506 |  | \$53.79 |
|                                                             |   |        | 10/8/2020   | REPAIR & MAIN SVS          |  |         |

Check #: 0

|                   |         |
|-------------------|---------|
| PO/Invoice Total: | \$53.79 |
| Vendor Total:     | \$53.79 |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

#### UNISOURCE ENERGY SERVICES

Check Group:

|                                                          |      |   |        |                |                            |          |
|----------------------------------------------------------|------|---|--------|----------------|----------------------------|----------|
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 0371150000-920 | 001.100.2610.6621.524.5000 | \$26.82  |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>TRANSPORTATION |      | 1 | 210007 | 10/19/2020     | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 1079882942-920 | 001.100.2610.6621.506.5000 | \$45.49  |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 10/19/2020     | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 7124520000-920 | 001.100.2610.6621.524.5000 | \$24.82  |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 10/19/2020     | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 7167840000-920 | 001.100.2610.6621.524.5000 | \$54.17  |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 10/19/2020     | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 7360150000-920 | 001.100.2610.6621.135.5000 | \$106.21 |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 10/19/2020     | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 7648950000-920 | 001.100.2610.6621.133.5000 | \$48.80  |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 10/19/2020     | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 9953450000-920 | 001.100.2610.6621.524.5000 | \$33.49  |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21<br>CAMPUS         | EAST | 1 | 210007 | 10/19/2020     | NATURAL GAS                |          |

Check #: 0

PO/InvoiceTotal: \$339.80

Vendor Total: \$339.80

#### US FOODS, INC.

Check Group:

|                                                   |  |   |        |            |                                 |         |
|---------------------------------------------------|--|---|--------|------------|---------------------------------|---------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES |  | 1 | 210216 | 4046065    | 510.100.3100.6632.110.0510      | \$53.90 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMMS |  | 1 | 210216 | 10/18/2020 | USDA COMMODITIES (FREIGHT ONLY) |         |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GHMS |  | 1 | 210216 | 4046065    | 510.100.3100.6632.120.0510      | \$24.50 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GHMS |  | 1 | 210216 | 10/18/2020 | USDA COMMODITIES (FREIGHT ONLY) |         |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GHMS |  | 1 | 210216 | 4046065    | 510.100.3100.6632.125.0510      | \$34.30 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GHMS |  | 1 | 210216 | 10/18/2020 | USDA COMMODITIES (FREIGHT ONLY) |         |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

| Vendor #                                            | QTY | PO No. | Invoice Date | Account                         | Amount   |
|-----------------------------------------------------|-----|--------|--------------|---------------------------------|----------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES    | 1   | 210216 | 4046065      | 510.100.3100.6632.131.0510      | \$39.20  |
|                                                     |     |        | 10/18/2020   | USDA COMMODITIES (FREIGHT ONLY) |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES   | 1   | 210216 | 4046065      | 510.100.3100.6632.132.0510      | \$61.25  |
|                                                     |     |        | 10/18/2020   | USDA COMMODITIES (FREIGHT ONLY) |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES   | 1   | 210216 | 4046065      | 510.100.3100.6632.133.0510      | \$61.25  |
|                                                     |     |        | 10/18/2020   | USDA COMMODITIES (FREIGHT ONLY) |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS    | 1   | 210216 | 4046065      | 510.100.3100.6632.134.0510      | \$68.60  |
|                                                     |     |        | 10/18/2020   | USDA COMMODITIES (FREIGHT ONLY) |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GES    | 1   | 210216 | 4046065      | 510.100.3100.6632.135.0510      | \$49.00  |
|                                                     |     |        | 10/18/2020   | USDA COMMODITIES (FREIGHT ONLY) |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMHS   | 1   | 210216 | 4046065      | 510.100.3100.6632.230.0510      | \$98.00  |
|                                                     |     |        | 10/18/2020   | USDA COMMODITIES (FREIGHT ONLY) |          |
| Check #: 0                                          |     |        |              |                                 |          |
| PO/InvoiceTotal:                                    |     |        |              |                                 | \$490.00 |
| Vendor Total:                                       |     |        |              |                                 | \$490.00 |
| VERIZON WIRELESS.                                   |     |        |              |                                 |          |
| Check Group:                                        |     |        |              |                                 |          |
| FY 20-21 TRANSPORTATION PUSH TO TALK DEMO<br>DEVICE | 1   | 210492 | 9863956142R  | 001.100.2610.6531.506.5000      | \$23.68  |
|                                                     |     |        | 10/1/2020    | TELEPHONE                       |          |
| FY 20-21 TRANSPORTATION PUSH TO TALK DEMO<br>DEVICE | 1   | 210492 | 9863956142R  | 001.100.2610.6531.506.5000      | \$23.68  |
|                                                     |     |        | 10/1/2020    | TELEPHONE                       |          |
| Check #: 0                                          |     |        |              |                                 |          |
| PO/InvoiceTotal:                                    |     |        |              |                                 | \$47.36  |
| Check Group:                                        |     |        |              |                                 |          |
| SUPERINTENDENT MOBILE HOTSPOT SERVICE               | 1   | 210495 | 9863956142   | 001.100.2610.6531.521.5000      | \$40.01  |
|                                                     |     |        | 10/1/2020    | TELEPHONE                       |          |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

|                                                |   |        |            |           |                            |           |         |
|------------------------------------------------|---|--------|------------|-----------|----------------------------|-----------|---------|
| IT DIRECTOR PHONE SERVICE                      | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.509.5000 | TELEPHONE | \$51.02 |
| IT DIRECTOR MOBILE HOTSPOT SERVICE             | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.509.5000 | TELEPHONE | \$43.01 |
| NETWORK ADMINISTRATOR PHONE SERVICE            | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.509.5000 | TELEPHONE | \$51.02 |
| NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE   | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.509.5000 | TELEPHONE | \$40.01 |
| IT HELPDESK PHONE SERVICE                      | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.509.5000 | TELEPHONE | \$51.02 |
| MAINTENANCE DIRECTOR PHONE SERVICE             | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.504.5000 | TELEPHONE | \$54.52 |
| FACILITIES COORDINATOR PHONE SERVICE           | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.504.5000 | TELEPHONE | \$51.02 |
| GROUNDKEEPER PHONE SERVICE                     | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.503.5000 | TELEPHONE | \$32.09 |
| TRANSPORTATION DIRECTOR PHONE SERVICE          | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.506.5000 | TELEPHONE | \$51.02 |
| TRANSPORTATION DISPATCHER PHONE SERVICE        | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.506.5000 | TELEPHONE | \$51.02 |
| TRANSPORTATION LEAD MECHANIC PHONE SERVICE     | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.506.5000 | TELEPHONE | \$51.02 |
| TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.506.5000 | TELEPHONE | \$40.01 |
| TRANSPORTATION MECHANIC PHONE SERVICE          | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.506.5000 | TELEPHONE | \$32.09 |
| FIELD TRIP LOANER PHONE SERVICE                | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.506.5000 | TELEPHONE | \$32.09 |
| FIELD TRIP LOANER PHONE SERVICE                | 1 | 210495 | 9863956142 | 10/1/2020 | 001.100.2610.6531.506.5000 | TELEPHONE | \$32.09 |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor: Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

| Vendor #                                       | QTY | PO No. | Invoice Date            | Account                                         | Amount                       |
|------------------------------------------------|-----|--------|-------------------------|-------------------------------------------------|------------------------------|
| CHILD NUTRITION DIRECTOR PHONE SERVICE         | 1   | 210495 | 9863956142<br>10/1/2020 | 510.100.3100.6531.510.0510<br>TELEPHONE         | \$51.02                      |
| WELLNESS COORDINATOR PHONE SERVICE             | 1   | 210495 | 9863956142<br>10/1/2020 | 510.100.3100.6531.510.0510<br>TELEPHONE         | \$51.02                      |
| COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE | 1   | 210495 | 9863956142<br>10/1/2020 | 001.100.2610.6531.502.5000<br>TELEPHONE         | \$51.02                      |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE         | 1   | 210495 | 9863956142<br>10/1/2020 | 001.100.2610.6531.500.5000<br>TELEPHONE         | \$40.01                      |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE         | 1   | 210495 | 9863956142<br>10/1/2020 | 001.100.2610.6531.500.5000<br>TELEPHONE         | \$40.01                      |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE         | 1   | 210495 | 9863956142<br>10/1/2020 | 001.100.2610.6531.500.5000<br>TELEPHONE         | \$40.01                      |
| AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE  | 1   | 210495 | 9863956142<br>10/1/2020 | 001.100.2610.6531.500.5000<br>TELEPHONE         | \$82.41                      |
| AFTER SCHOOL PROGRAM PHONE SERVICE             | 1   | 210495 | 9863956142<br>10/1/2020 | 001.100.2610.6531.500.5000<br>TELEPHONE         | \$41.02                      |
| AFTERSCHOOL PROGRAM PHONE SERVICE              | 1   | 210495 | 9863956142<br>10/1/2020 | 001.100.2610.6531.500.5000<br>TELEPHONE         | \$41.02                      |
| Check #: 0                                     |     |        |                         |                                                 | PO/Invoice Total: \$1,140.60 |
|                                                |     |        |                         |                                                 | Vendor Total: \$1,187.96     |
| YAVAPAI COUNTY EDUCATIONAL SERV AGENCY         |     |        |                         |                                                 |                              |
| Check Group:                                   |     |        |                         |                                                 |                              |
| FY 2020-2021 E-Rate Consulting Services        | 1   | 210577 | 20-157<br>9/30/2020     | 001.100.2580.6330.509.0509<br>OTH PROF SERVICES | \$9,525.00                   |
| Check #: 0                                     |     |        |                         |                                                 | PO/Invoice Total: \$9,525.00 |
|                                                |     |        |                         |                                                 | Vendor Total: \$9,525.00     |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2115

10/20/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$281,582.31

End of Report

Printed: 10/20/2020 2:05:21 PM

Report: rptAPVoucherDetail

K. Montierth 10/20/2020

2020.2.1  
Pauchild 10/20/20

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2116

Voucher Date: 10/28/2020

Prepared By:

Printed: 10/28/2020 08:49:06 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$246,319.65 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                     | \$53,444.03         |
| 111  | TITLE 1 LEA                            | \$3,049.38          |
| 112  | TITLE 1-D<br>NEGLECT/DELINQUENT(14/15) | \$16,214.26         |
| 349  | NAT'L FOREST FEES                      | \$87,626.92         |
| 500  | SCH PLANT- > 1 YR                      | \$2,899.20          |
| 510  | FOOD SERVICE                           | \$37,262.37         |
| 525  | AUX OPERATIONS                         | \$9,399.82          |
| 526  | ACT FEES TAX CRED                      | \$4,326.65          |
| 530  | GIFTS & DONATIONS                      | \$142.28            |
| 610  | CAPITAL OUTLAY                         | \$8,878.70          |
| 691  | BUILDING RENEWAL GRANT - SFB           | \$22,776.04         |
| 855  | EMPLOYEE INSURANCE                     | \$300.00            |
|      |                                        | <b>\$246,319.65</b> |



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

A AND E REPROGRAPHICS

Check Group:

500 BUSINESS CARDS FOR JOHN WURTZ, FACILITIES  
COORDINATOR.

207148

500 210706

001.100.2540.6550.525.0525

\$32.76

PRINTING (not standard forms)

10/16/2020

Check #: 0

PO/InvoiceTotal:

\$32.76

Check Group:

500 BUSINESS CARDS FOR TRICIA WALKER,  
BENEFITS COORDINATOR.

207375

500 210707

001.100.2540.6550.525.0525

\$32.76

PRINTING (not standard forms)

10/22/2020

Check #: 0

PO/InvoiceTotal:

\$32.76

Check Group:

500 BUSINESS CARDS FOR HANNAH BOEHM,  
CLASSIFIED PERSONNEL TECHNICIAN.

207279

500 210717

001.100.2540.6550.525.0525

\$32.76

PRINTING (not standard forms)

10/21/2020

Check #: 0

PO/InvoiceTotal:

\$32.76

Vendor Total:

\$98.28

ACE VALLEY HOME CENTER

Check Group:

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

304813

1 210002

001.400.2790.6610.506.0506

\$30.56

GENERAL SUPPLIES

10/14/2020

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

304911

1 210002

001.400.2790.6610.506.0506

\$108.50

GENERAL SUPPLIES

10/19/2020

Check #: 0

PO/InvoiceTotal:

\$139.06

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

304814

1 210091

001.100.2620.6610.504.0504

\$73.99

GENERAL SUPPLIES

10/14/2020

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 2116

10/28/2020

Amount

|                                         |   |        |        |                            |                  |          |
|-----------------------------------------|---|--------|--------|----------------------------|------------------|----------|
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES | 1 | 210091 | 304866 | 001,100,2620,6610,504,0504 | GENERAL SUPPLIES | \$23.47  |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES | 1 | 210091 | 304934 | 001,100,2620,6610,504,0504 | GENERAL SUPPLIES | \$11.77  |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES | 1 | 210091 | 304966 | 001,100,2620,6610,504,0504 | GENERAL SUPPLIES | \$11.09  |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES | 1 | 210091 | 304970 | 001,100,2620,6610,504,0504 | GENERAL SUPPLIES | \$3.33   |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES | 1 | 210091 | 304992 | 001,100,2620,6610,504,0504 | GENERAL SUPPLIES | \$174.80 |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES | 1 | 210091 | 304996 | 001,100,2620,6610,504,0504 | GENERAL SUPPLIES | \$7.86   |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES | 1 | 210091 | 305017 | 001,100,2620,6610,504,0504 | GENERAL SUPPLIES | \$89.44  |
| FY 20/21 AS NEEDED MAINTENANCE SUPPLIES | 1 | 210091 | 305022 | 001,100,2620,6610,504,0504 | GENERAL SUPPLIES | \$93.81  |

Check #: 0

PO/InvoiceTotal: \$489.56

Vendor Total: \$628.62

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

|              |                                            |   |        |             |                            |                  |          |
|--------------|--------------------------------------------|---|--------|-------------|----------------------------|------------------|----------|
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-439018 | 001,400,2730,6610,506,0506 | GENERAL SUPPLIES | \$148.36 |
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-440633 | 001,400,2730,6610,506,0506 | GENERAL SUPPLIES | \$185.06 |
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-441209 | 001,400,2730,6610,506,0506 | GENERAL SUPPLIES | \$24.16  |
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-441491 | 001,400,2730,6610,506,0506 | GENERAL SUPPLIES | \$24.16  |
| F.Y. 2020/21 | Open PO for Auto / Bus Parts and Supplies. | 1 | 210006 | 1916-442174 | 001,400,2730,6610,506,0506 | GENERAL SUPPLIES | \$78.04  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description                                                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                                          | Amount                        |
|----------------------------------------------------------------------------------------------|----------|-----|--------|----------------------------------|--------------------------------------------------|-------------------------------|
| AMAZON CAPITAL SERVICES                                                                      |          |     |        |                                  |                                                  |                               |
| Check Group:                                                                                 |          |     |        |                                  |                                                  |                               |
| SY 20/21 INSULATED FOOD BAGS FOR SECOND<br>CHANCE BREAKFAST GRANT                            | 1        |     | 210712 | 1GM7-D13H-7WG<br>9<br>10/15/2020 | 349.100.3100.6610.510.9801<br>GENERAL SUPPLIES   | \$874.40                      |
| Check #: 0                                                                                   |          |     |        |                                  |                                                  | PO/Invoice Total: \$459.78    |
|                                                                                              |          |     |        |                                  |                                                  | Vendor Total: \$459.78 ✓      |
| ARIZONA D. OF PUBLIC SAFETY V.                                                               |          |     |        |                                  |                                                  |                               |
| Check Group:                                                                                 |          |     |        |                                  |                                                  |                               |
| FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND<br>CHECK (FINGER PRINTING)                         | 3        |     | 210292 | 871039<br>10/26/2020             | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES | \$60.00                       |
| Check #: 0                                                                                   |          |     |        |                                  |                                                  | PO/Invoice Total: \$874.40    |
|                                                                                              |          |     |        |                                  |                                                  | Vendor Total: \$874.40 ✓      |
| ARIZONA DEPT OF EDUCATION 1                                                                  |          |     |        |                                  |                                                  |                               |
| Check Group:                                                                                 |          |     |        |                                  |                                                  |                               |
| Return of accidental double payment from ADE for FY 19<br>Title I-D funds during completion. | 1        |     | 210738 | V477350<br>10/27/2020            | 112.000.0000.0330.000.0000<br>UNRESERVED FND BAL | \$16,214.26                   |
| Check #: 0                                                                                   |          |     |        |                                  |                                                  | PO/Invoice Total: \$60.00     |
|                                                                                              |          |     |        |                                  |                                                  | Vendor Total: \$60.00 ✓       |
| ARIZONA DEPT OF PUBLIC SAFETY                                                                |          |     |        |                                  |                                                  |                               |
| Check Group:                                                                                 |          |     |        |                                  |                                                  |                               |
| FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT<br>BACKGROUND CHECK                                | 2        |     | 210282 | 871011<br>10/27/2020             | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES | \$44.00                       |
| Check #: 0                                                                                   |          |     |        |                                  |                                                  | PO/Invoice Total: \$16,214.26 |
|                                                                                              |          |     |        |                                  |                                                  | Vendor Total: \$16,214.26 ✓   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal:

\$44.00

Vendor Total:

\$44.00

ARIZONA PUBLIC SERVICE

Check Group:

|                                                |   |        |                 |            |                            |             |            |
|------------------------------------------------|---|--------|-----------------|------------|----------------------------|-------------|------------|
| OPEN PO FOR ELEC USAGE FY 20-21 HES            | 1 | 210005 | 0507080000-1020 | 10/26/2020 | 001.100.2610.6622.131.5000 | ELECTRICITY | \$461.04   |
| OPEN PO FOR ELEC USAGE FY 20-21 HES            | 1 | 210005 | 0537261000-1020 | 10/26/2020 | 001.100.2610.6622.131.5000 | ELECTRICITY | \$522.29   |
| OPEN PO FOR ELEC USAGE FY 20-21 CSES           | 1 | 210005 | 0904461000-1020 | 10/28/2020 | 001.100.2610.6622.133.5000 | ELECTRICITY | \$3,669.58 |
| OPEN PO FOR ELEC USAGE FY 20-21 MVES           | 1 | 210005 | 1023441000-1020 | 10/26/2020 | 001.100.2610.6622.132.5000 | ELECTRICITY | \$2,521.90 |
| OPEN PO FOR ELEC USAGE FY 20-21 OLD DO         | 1 | 210005 | 2092260000-1020 | 10/26/2020 | 001.100.2610.6622.501.5000 | ELECTRICITY | \$515.64   |
| OPEN PO FOR ELEC USAGE FY 20-21 HES            | 1 | 210005 | 2243941000-1020 | 10/26/2020 | 001.100.2610.6622.131.5000 | ELECTRICITY | \$12.32    |
| OPEN PO FOR ELEC USAGE FY 20-21 OLD DO         | 1 | 210005 | 2463360000-1020 | 10/26/2020 | 001.100.2610.6622.501.5000 | ELECTRICITY | \$95.79    |
| OPEN PO FOR ELEC USAGE FY 20-21 HES            | 1 | 210005 | 2835560000-1020 | 10/26/2020 | 001.100.2610.6622.131.5000 | ELECTRICITY | \$1,462.89 |
| OPEN PO FOR ELEC USAGE FY 20-21 OLD DO         | 1 | 210005 | 2866741000-1020 | 10/26/2020 | 001.100.2610.6622.501.5000 | ELECTRICITY | \$135.06   |
| OPEN PO FOR ELEC USAGE FY 20-21 CSES           | 1 | 210005 | 4106231000-1020 | 10/28/2020 | 001.100.2610.6622.133.5000 | ELECTRICITY | \$64.09    |
| OPEN PO FOR ELEC USAGE FY 20-21 TRANSPORTATION | 1 | 210005 | 4729031000-1020 | 10/28/2020 | 001.100.2610.6622.506.5000 | ELECTRICITY | \$1,706.43 |
| OPEN PO FOR ELEC USAGE FY 20-21 HES            | 1 | 210005 | 4945540000-1020 | 10/26/2020 | 001.100.2610.6622.131.5000 | ELECTRICITY | \$286.53   |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2116

10/28/2020

Amount

| Vendor #                                    | QTY | PO No. | Invoice Date                  | Account                                   | Amount     |
|---------------------------------------------|-----|--------|-------------------------------|-------------------------------------------|------------|
| OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS | 1   | 210005 | 5838011000-1020<br>10/28/2020 | 001.100.2610.6622.524.5000<br>ELECTRICITY | \$2,311.16 |
| OPEN PO FOR ELEC USAGE FY 20-21 HES         | 1   | 210005 | 6215211000-1020<br>10/26/2020 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$1,252.27 |
| OPEN PO FOR ELEC USAGE FY 20-21 HES         | 1   | 210005 | 6284030000-1020<br>10/26/2020 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$43.84    |
| OPEN PO FOR ELEC USAGE FY 20-21 HES         | 1   | 210005 | 7147310000-1020<br>10/26/2020 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$256.94   |
| OPEN PO FOR ELEC USAGE FY 20-21 HES         | 1   | 210005 | 8177590000-1020<br>10/26/2020 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$45.51    |
| OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS | 1   | 210005 | 8911990000-1020<br>10/28/2020 | 001.100.2610.6622.524.5000<br>ELECTRICITY | \$5,477.49 |

Check #: 0

PO/Invoice Total: \$20,840.77  
Vendor Total: \$20,840.77

ARIZONA SCHOOL RISK RETENTION TRUST

Check Group:

Covid liability coverage

|   |        |                          |                                               |             |
|---|--------|--------------------------|-----------------------------------------------|-------------|
| 1 | 210719 | 2020-COVID<br>10/20/2020 | 349.100.2610.6157.501.9801<br>OVERTIME >40HRS | \$53,630.00 |
|---|--------|--------------------------|-----------------------------------------------|-------------|

Check #: 0

PO/Invoice Total: \$53,630.00  
Vendor Total: \$53,630.00

ASCD

Check Group:

Renew membership for Candice Stump for 2020-2021  
ASCD Member ID 1867562

|   |        |                          |                                             |         |
|---|--------|--------------------------|---------------------------------------------|---------|
| 1 | 210685 | 0013878093<br>10/12/2020 | 001.100.2410.6810.133.0133<br>DUES AND FEES | \$89.00 |
|---|--------|--------------------------|---------------------------------------------|---------|

Check #: 0

PO/Invoice Total: \$89.00  
Vendor Total: \$89.00

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Amount

ASPIN/MOHAVE

Check Group:

|                                                   |   |        |                        |                                    |            |
|---------------------------------------------------|---|--------|------------------------|------------------------------------|------------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES | 1 | 210209 | 21A04225               | 510.100.3100.6633.110.0510         | \$2,599.23 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMMS | 1 | 210209 | 10/14/2020<br>21A04225 | FOOD<br>510.100.3100.6633.120.0510 | \$91.17    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1 | 210209 | 10/14/2020<br>21A04225 | FOOD<br>510.100.3100.6633.131.0510 | \$1,719.30 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES | 1 | 210209 | 10/14/2020<br>21A04225 | FOOD<br>510.100.3100.6633.132.0510 | \$2,229.70 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  | 1 | 210209 | 10/14/2020<br>21A04225 | FOOD<br>510.100.3100.6633.134.0510 | \$437.48   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GES  | 1 | 210209 | 10/14/2020<br>21A04225 | FOOD<br>510.100.3100.6633.135.0510 | \$431.01   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMHS | 1 | 210209 | 10/14/2020<br>21A04225 | FOOD<br>510.100.3100.6633.230.0510 | \$451.82   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES | 1 | 210209 | 10/14/2020<br>21A04544 | FOOD<br>510.100.3100.6633.110.0510 | (\$35.54)  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMMS | 1 | 210209 | 10/21/2020<br>21A04544 | FOOD<br>510.100.3100.6633.120.0510 | \$1,021.11 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GHMS | 1 | 210209 | 10/21/2020<br>21A04544 | FOOD<br>510.100.3100.6633.125.0510 | \$1,334.76 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1 | 210209 | 10/21/2020<br>21A04544 | FOOD<br>510.100.3100.6633.131.0510 | \$722.87   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES | 1 | 210209 | 10/21/2020<br>21A04544 | FOOD<br>510.100.3100.6633.132.0510 | \$3,826.25 |
|                                                   |   |        | 10/21/2020             | FOOD                               |            |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

| Vendor #                                          | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount                       |
|---------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------------------------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES | 1   | 210209 | 21A04544<br>10/21/2020  | 510.100.3100.6633.133.0510<br>FOOD             | \$1,966.53                   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  | 1   | 210209 | 21A04544<br>10/21/2020  | 510.100.3100.6633.134.0510<br>FOOD             | \$1,765.56                   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GES  | 1   | 210209 | 21A04544<br>10/21/2020  | 510.100.3100.6633.135.0510<br>FOOD             | \$1,179.45                   |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMHS | 1   | 210209 | 21A04544<br>10/21/2020  | 510.100.3100.6633.230.0510<br>FOOD             | \$4,272.21                   |
| Check #: 0                                        |     |        |                         |                                                | PO/InvoiceTotal: \$24,012.91 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES | 1   | 210211 | 21A04545<br>10/21/2020  | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | \$592.01                     |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GHMS | 1   | 210211 | 21A04545<br>10/21/2020  | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | \$565.89                     |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  | 1   | 210211 | 21A04545<br>10/21/2020  | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | \$444.27                     |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES | 1   | 210211 | 21A04545<br>10/21/2020  | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | \$483.41                     |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>CSES | 1   | 210211 | 21A04545<br>10/21/2020  | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | \$728.44                     |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  | 1   | 210211 | 21A04545<br>10/21/2020  | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | \$176.45                     |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMHS | 1   | 210211 | 21A04545<br>10/21/2020  | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | \$205.59                     |

Check Group:

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Voucher Batch Number: 2116

10/28/2020

Amount

QTY Vendor # Invoice Date Account

|                                                      |   |        |          |                            |                             |
|------------------------------------------------------|---|--------|----------|----------------------------|-----------------------------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LIVES      | 1 | 210211 | 21A4226  | 510.100.3100.6610.110.0510 | \$154.71                    |
| SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS       | 1 | 210211 | 21A4226  | 510.100.3100.6610.120.0510 | \$325.89                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES        | 1 | 210211 | 21A4226  | 510.100.3100.6610.131.0510 | \$118.99                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES       | 1 | 210211 | 21A4226  | 510.100.3100.6610.132.0510 | \$233.45                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS        | 1 | 210211 | 21A4226  | 510.100.3100.6610.134.0510 | \$323.47                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES        | 1 | 210211 | 21A4226  | 510.100.3100.6610.135.0510 | \$299.01                    |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS       | 1 | 210211 | 21A4226  | 510.100.3100.6610.230.0510 | \$1,239.82                  |
| Check #: 0                                           |   |        |          |                            | PO/InvoiceTotal: \$5,891.40 |
| SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS | 1 | 210214 | 21A04224 | 510.100.3100.6633.120.0510 | \$264.72                    |
| SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS  | 1 | 210214 | 21A04224 | 510.100.3100.6633.134.0510 | \$228.22                    |
| SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS | 1 | 210214 | 21A04224 | 510.100.3100.6633.230.0510 | \$1,068.32                  |
| SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS | 1 | 210214 | 21A04542 | 510.100.3100.6633.120.0510 | \$58.30                     |
| 10/21/2020                                           |   |        |          |                            |                             |



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #                                                              | QTY | PO No. | Invoice Date           | Account                                                | Amount      |
|-----------------------------------------------------------------------|-----|--------|------------------------|--------------------------------------------------------|-------------|
| SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS                  | 1   | 210214 | 21A04542<br>10/21/2020 | 510.100.3100.6633.125.0510<br>FOOD                     | \$633.89    |
| Check Group:                                                          |     |        | Check #: 0             | PO/InvoiceTotal:                                       | \$2,253.45  |
| SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS                    | 1   | 210215 | 21A04543<br>10/21/2020 | 510.100.3100.6633.136.5014<br>FOOD                     | \$1,408.20  |
| Check Group:                                                          |     |        | Check #: 0             | PO/InvoiceTotal:                                       | \$1,408.20  |
| SY 20/20 GRANT MONEY TO BE SPENT AT HES FOR NON-FOOD ITEMS (COVID-19) | 1   | 210626 | 21A04223<br>10/14/2020 | 530.100.3100.6610.510.0510<br>GENERAL SUPPLIES         | \$142.28    |
| Check Group:                                                          |     |        | Check #: 0             | PO/InvoiceTotal:                                       | \$142.28    |
| BENNETT GLASS AND MIRROR                                              |     |        |                        | Vendor Total:                                          | \$33,708.24 |
| Check Group:                                                          |     |        |                        |                                                        |             |
| F.Y. 2020/21 Open PO for Parts and Service for Vehicle Window Glass   | 1   | 210037 | 00115856<br>10/9/2020  | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS        | \$175.00    |
| Check Group:                                                          |     |        | Check #: 0             | PO/InvoiceTotal:                                       | \$175.00    |
| REPLACE 3 BROKEN WINDOWS AT MVES                                      | 1   | 210570 | 00115572<br>10/13/2020 | 001.100.2620.6431.132.0504<br>REPAIRS/MAINT - NON-TECH | \$634.00    |
| Check Group:                                                          |     |        | Check #: 0             | PO/InvoiceTotal:                                       | \$634.00    |

2020.2.11

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Amount

|                                                                                |   |        |          |          |                            |          |
|--------------------------------------------------------------------------------|---|--------|----------|----------|----------------------------|----------|
| REPLACE 3 BROKEN OR DAMAGED WINDOWS AT<br>BMIHS-E CAFETERIA AND TRANSPORTATION | 1 | 210571 | 00115571 | 00115571 | 001.100.2620.6431.504.0504 | \$833.00 |
|--------------------------------------------------------------------------------|---|--------|----------|----------|----------------------------|----------|

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$833.00  
Vendor Total: \$1,642.00

### BLICK ART SUPPLIES

Check Group:

|                                         |    |        |           |                  |                            |          |
|-----------------------------------------|----|--------|-----------|------------------|----------------------------|----------|
| SCRATCH BRITE BD SLVR 8.5 X 11 - 50/SHT | 1  | 210646 | 4716072   | 4716072          | 525.100.1000.6610.230.1363 | \$31.92  |
| W/N ARTST WLOW CHRCL MEDIUM BX12        | 4  | 210646 | 4716072   | 10/6/2020        | GENERAL SUPPLIES           |          |
| SHARPIE ULTRA FINE BLK 5 CARD           | 7  | 210646 | 4716072   | 4716072          | 525.100.1000.6610.230.1363 | \$35.70  |
| ALUMINUM WIRE 14 GAUGE 350 FT.          | 1  | 210646 | 4716072   | 10/6/2020        | GENERAL SUPPLIES           |          |
| DBL WIRE END TOOL 60 CT SET             | 1  | 210646 | 4716072   | 4716072          | 525.100.1000.6610.230.1363 | \$39.16  |
| PRO NEEDLE TOOL 6-1/8 IN                | 30 | 210646 | 4716072   | 10/6/2020        | GENERAL SUPPLIES           |          |
| MAGNETS .75IN DIAM BUTTN 50P            | 1  | 210646 | 4716072   | 4716072          | 525.100.1000.6610.230.1363 | \$16.56  |
| SCULPTURE WIRE 350FT. 12 GAUGE          | 1  | 210646 | 4716072   | 10/6/2020        | GENERAL SUPPLIES           |          |
| BLICK GRAPHITE PENCIL CLASS PACK 144/CT | 2  | 210646 | 4716072   | 4716072          | 525.100.1000.6610.230.1363 | \$66.34  |
| PRISMCLR KNEAD ERASR GRY MED            | 24 | 210646 | 4716072   | 10/6/2020        | GENERAL SUPPLIES           |          |
| W/N ARTST VINE CHRCL MEDIUM BX 12       | 5  | 210646 | 4716072   | 4716072          | 525.100.1000.6610.230.1363 | \$89.45  |
|                                         |    |        | 10/6/2020 | GENERAL SUPPLIES |                            | \$6.81   |
|                                         |    |        | 4716072   | 4716072          | 525.100.1000.6610.230.1363 | \$24.84  |
|                                         |    |        | 10/6/2020 | GENERAL SUPPLIES |                            | \$147.42 |
|                                         |    |        | 4716072   | 4716072          | 525.100.1000.6610.230.1363 | \$15.09  |
|                                         |    |        | 10/6/2020 | GENERAL SUPPLIES |                            | \$34.43  |

## Voucher Detail Listing

**Voucher Batch Number: 2116**

Fiscal Year: 2020-2021

[illegible]

| Vendor Remit Name<br>Description     | Vendor # | QTY    | PO No.                     | Invoice<br>Invoice Date | Account          | Amount  |
|--------------------------------------|----------|--------|----------------------------|-------------------------|------------------|---------|
| CHALK PASTELS 144/CT                 | 1        | 210646 | 525,100,1000.6610.230.1363 | 4716072                 | GENERAL SUPPLIES | \$47.16 |
| GLUE STICKS MINI 4IN REG 100/PKG     | 2        | 210646 | 525,100,1000.6610.230.1363 | 4716072                 | GENERAL SUPPLIES | \$14.40 |
| ELMER WASH SCHL GLUE 60CT. CLSRM PCK | 3        | 210646 | 525,100,1000.6610.230.1363 | 4716072                 | GENERAL SUPPLIES | \$87.02 |
| GRAY STUMP CLASSPK 48PC              | 3        | 210646 | 525,100,1000.6610.230.1363 | 4716072                 | GENERAL SUPPLIES | \$34.77 |
| SHARPIE FINE PT MRKR BLACK 36 CT TUB | 3        | 210646 | 525,100,1000.6610.230.1363 | 4716072                 | GENERAL SUPPLIES | \$97.52 |

Check #: 0

PO/InvoiceTotal:

**\$788.59**

Vendor Total:

\$788.59

BSN SPORTS, INC.

**Check Group:**

RED/WHITE/BLACK- K1 GOLD VOLLEYBALL (5)

5 210617

910265815

525.620.1000.6610.230.1425

**\$370.60**

SUPER TOUCH VOLLEYBALL- RED/ BLACK (15)

15 210617

910265815

525.620.1000.6610.230.1425

**\$774.89**

Check #: 0

PO/InvoiceTotal:

**\$1,145.49**

**Vendor Total:**

\$1,145.49

BUCKEYE UNION HIGH SCHOOL DISTRICT

Check Group:

BUCKEYE UNION HIGH SCHOOL DISTRICT  
CHAMPIONSHIP AND STATE QUALIFIER MEET FOR  
BMHS 10/31/20

1 210735

V736343

526.620.1000.6890.230.1401

**\$300.00**

Check #: 0

PO/InvoiceTotal:

\$300.00

Vendor Total:

\$300.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 2116 10/28/2020

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

CALIENTE CONSTRUCTION INC.

Check Group:

Remove and Replace Existing Water Heaters at GHMS per  
attached quote. (SFB funded 030 BRG)

691.100.4700.6733.125.9104

\$22,776.04

082060051F  
8/31/2020

1 210383

Check #: 0

PO/Invoice Total: \$22,776.04

Vendor Total: \$22,776.04 ✓

CANYON STATE BUS SALES

Check Group:

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

001.400.2730.6610.506.0506

\$548.40

GENERAL SUPPLIES

10/19/2020

1 210034

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

001.400.2730.6610.506.0506

\$160.45

GENERAL SUPPLIES

10/20/2020

1 210034

Check #: 0

PO/Invoice Total: \$708.85

Vendor Total: \$708.85 ✓

CDW G

Check Group:

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

001.100.2580.6610.509.0509

\$900.87

GENERAL SUPPLIES

10/2/2020

1 210154

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

001.100.2580.6610.509.0509

\$94.44

GENERAL SUPPLIES

10/20/2020

1 210154

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

001.100.2580.6610.509.0509

\$94.48

GENERAL SUPPLIES

10/21/2020

1 210154

Check #: 0

PO/Invoice Total: \$1,089.79

Check Group:

Logitech HD C270 Webcam

349.100.2580.6610.509.9801

\$690.42

GENERAL SUPPLIES

10/21/2020

20 210271

Check #: 0

2020.2.11

Printed: 10/28/2020 7:43:05 AM Report: rptAPVoucherDetail

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$690.42  
Vendor Total: \$1,780.21 ✓

CENTURY LINK

Check Group:

|                                                    |   |        |                         |                                         |         |
|----------------------------------------------------|---|--------|-------------------------|-----------------------------------------|---------|
| OPEN PO FOR PHONE LINES FY 20-21 LVES              | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.110.5000<br>TELEPHONE | \$58.81 |
| OPEN PO FOR PHONE LINES FY 20-21 BMMS              | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.120.5000<br>TELEPHONE | \$58.81 |
| OPEN PO FOR PHONE LINES FY 20-21 GHMS              | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.125.5000<br>TELEPHONE | \$58.81 |
| OPEN PO FOR PHONE LINES FY 20-21 HES               | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.131.5000<br>TELEPHONE | \$58.81 |
| OPEN PO FOR PHONE LINES FY 20-21 MVES              | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.132.5000<br>TELEPHONE | \$58.81 |
| OPEN PO FOR PHONE LINES FY 20-21 CSES              | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.133.5000<br>TELEPHONE | \$58.81 |
| OPEN PO FOR PHONE LINES FY 20-21 LTS               | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.134.5000<br>TELEPHONE | \$58.81 |
| OPEN PO FOR PHONE LINES FY 20-21 GES               | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.135.5000<br>TELEPHONE | \$5.88  |
| OPEN PO FOR PHONE LINES FY 20-21 BMHS              | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.230.5000<br>TELEPHONE | \$82.33 |
| OPEN PO FOR PHONE LINES FY 20-21<br>TRANSPORTATION | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.506.5000<br>TELEPHONE | \$5.88  |
| OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS       | 1 | 210027 | 160801192<br>10/12/2020 | 001.100.2610.6531.524.5000<br>TELEPHONE | \$82.31 |

Check #: 0

PO/Invoice Total: \$588.07  
Vendor Total: \$588.07 ✓

CENTURYLINK.

Printed: 10/28/2020 7:43:05 AM Report: rptAPVoucherDetail

2020.2.11

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## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Amount

Check Group:

|                                                    |   |        |         |            |                                         |          |
|----------------------------------------------------|---|--------|---------|------------|-----------------------------------------|----------|
| OPEN PO FOR PHONE LINES FY 20-21 LVES              | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.110.5000<br>TELEPHONE | \$547.87 |
| OPEN PO FOR PHONE LINES FY 20-21 BMMS              | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.120.5000<br>TELEPHONE | \$543.27 |
| OPEN PO FOR PHONE LINES FY 20-21 GHMS              | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.125.5000<br>TELEPHONE | \$549.61 |
| OPEN PO FOR PHONE LINES FY 20-21 HES               | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.131.5000<br>TELEPHONE | \$565.06 |
| OPEN PO FOR PHONE LINES FY 20-21 MVES              | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.132.5000<br>TELEPHONE | \$544.89 |
| OPEN PO FOR PHONE LINES FY 20-21 CSES              | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.133.5000<br>TELEPHONE | \$544.89 |
| OPEN PO FOR PHONE LINES FY 20-21 LTS               | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.134.5000<br>TELEPHONE | \$640.51 |
| OPEN PO FOR PHONE LINES FY 20-21 GES               | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.135.5000<br>TELEPHONE | \$192.86 |
| OPEN PO FOR PHONE LINES FY 20-21 BMHS              | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.230.5000<br>TELEPHONE | \$721.35 |
| OPEN PO FOR PHONE LINES FY 20-21<br>TRANSPORTATION | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.506.5000<br>TELEPHONE | \$42.94  |
| OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS       | 1 | 210027 | V303428 | 10/26/2020 | 001.100.2610.6531.524.5000<br>TELEPHONE | \$867.10 |
| OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS       | 1 | 210027 | V805707 | 10/26/2020 | 001.100.2610.6531.524.5000<br>TELEPHONE | \$37.19  |

Check #: 0

PO/Invoice Total: \$5,797.54

Vendor Total: \$5,797.54

CMWCO LLC

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                  | Amount     |
|--------------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------|------------|
| UNIFORM CLEANING 64- APPROX. INCLUDES PICK<br>UP AND DROP OFF      |          | 1   | 210584 | 6076                    | 525.100.1000.6340.230.1353               | \$1,030.00 |
|                                                                    |          |     |        | 9/18/2020               | TECHNICAL SERVICES                       |            |
|                                                                    |          |     |        |                         | Check #: 0                               |            |
|                                                                    |          |     |        |                         | PO/Invoice Total:                        | \$1,030.00 |
|                                                                    |          |     |        |                         | Vendor Total:                            | \$1,030.00 |
| COACH EVALUATOR, LP                                                |          |     |        |                         |                                          |            |
| Check Group:                                                       |          |     |        |                         |                                          |            |
| COACH EVALUATOR RENEWAL - TAX IS INCLUDED IN<br>THE PRICE          |          | 1   | 210709 | 002153                  | 526.620.1000.6737.230.1401               | \$199.00   |
|                                                                    |          |     |        | 10/27/2020              | Tech Hard & Non-Instr Software < \$1,000 |            |
|                                                                    |          |     |        |                         | Check #: 0                               |            |
|                                                                    |          |     |        |                         | PO/Invoice Total:                        | \$199.00   |
|                                                                    |          |     |        |                         | Vendor Total:                            | \$199.00   |
| COMMERCIAL GLASS COMPANY LLC                                       |          |     |        |                         |                                          |            |
| Check Group:                                                       |          |     |        |                         |                                          |            |
| WINDOW HINGES AND LATCHES FOR VENTILATION                          |          | 1   | 210661 | 13373                   | 349.100.2620.6610.230.9801               | \$7,937.70 |
|                                                                    |          |     |        | 10/15/2020              | GENERAL SUPPLIES                         |            |
|                                                                    |          |     |        |                         | Check #: 0                               |            |
|                                                                    |          |     |        |                         | PO/Invoice Total:                        | \$7,937.70 |
|                                                                    |          |     |        |                         | Vendor Total:                            | \$7,937.70 |
| COMMITTEE FOR CHILDREN                                             |          |     |        |                         |                                          |            |
| Check Group:                                                       |          |     |        |                         |                                          |            |
| GRADES K-5 SECOND STEP SEL KITS                                    |          | 1   | 210614 | 2012735                 | 111.100.1000.6643.133.0518               | \$2,575.54 |
|                                                                    |          |     |        | 9/24/2020               | INSTRUCTIONAL AIDS                       |            |
| SECOND STEP EARLY LEARN STAFF LANYARDS<br>WITH SEL CARDS (10 PACK) |          | 3   | 210614 | 2012735                 | 111.100.1000.6610.133.0518               | \$94.99    |
|                                                                    |          |     |        | 9/24/2020               | GENERAL SUPPLIES                         |            |
| SECOND STEP SEL K-5 POCKET FOLDERS (30) PACK                       |          | 4   | 210614 | 2012735                 | 111.100.1000.6610.133.0518               | \$139.75   |
|                                                                    |          |     |        | 9/24/2020               | GENERAL SUPPLIES                         |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

SECOND STEP GRADE 6 INDIVIDUAL LICENSE, 1 YEAR  
9/16/20 - 9/6/21

111.100.1001.6643.133.0518  
INSTRUCTIONAL AIDS

Check #: 0  
PO/Invoice Total: \$3,049.38  
Vendor Total: \$3,049.38

DIESEL DIRECT WEST, INC

Check Group:

F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System

1 210082 83776224 10/15/2020 001.400.2710.6626.506.0506 GASOLINE \$560.22

F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem

1 210082 83776224 10/15/2020 001.400.2710.6627.506.0506 DIESEL FUEL \$2,614.99

Check #: 0

PO/Invoice Total: \$3,175.21  
Vendor Total: \$3,175.21

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21

7.5 210573 33164 10/10/2020 001.200.2150.6330.508.0508 OTH PROF SERVICES \$600.00

Check #: 0

PO/Invoice Total: \$600.00  
Vendor Total: \$600.00

EWING IRRIGATION PRODUCTS, INC.

Check Group:

FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES

1 210198 12781974 10/9/2020 001.100.2630.6610.503.0504 GENERAL SUPPLIES \$119.45

Check #: 0

PO/Invoice Total: \$119.45



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Invoice Date Amount

FOX, KENNETH C JR

Check Group:

|                                                            |    |        |         |            |                            |          |
|------------------------------------------------------------|----|--------|---------|------------|----------------------------|----------|
| F.Y. 2020/21 Open PO for Reimbursement of Emergency Travel | 95 | 210076 | V492503 | 10/27/2020 | 001.400.2710.6581.506.0506 | \$42.28  |
| F.Y. 2020/21 Open PO for Reimbursement of Misc Supplies    | 1  | 210076 | V637460 | 10/26/2020 | 001.400.2790.6610.506.0506 | \$173.60 |
| GENERAL SUPPLIES                                           |    |        |         |            |                            |          |

Check #: 0

Vendor Total: \$119.45

PO/InvoiceTotal: \$215.88

Vendor Total: \$215.88

GREGG, YOWANDA (REFUND)

Check Group:

|                                      |   |        |        |            |                            |         |
|--------------------------------------|---|--------|--------|------------|----------------------------|---------|
| SY 20/21 REFUND OF STUDENT'S ACCOUNT | 1 | 210736 | V99929 | 10/26/2020 | 510.000.0000.1601.125.0000 | \$80.00 |
| REFUND STUDENT ACCT - FOOD SERVICE   |   |        |        |            |                            |         |

Check #: 0

PO/InvoiceTotal: \$80.00

Vendor Total: \$80.00

HOLSUM BAKERY

Check Group:

|                                                |   |        |            |            |                            |          |
|------------------------------------------------|---|--------|------------|------------|----------------------------|----------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES  | 1 | 210220 | 3083358079 | 10/15/2020 | 510.100.3100.6633.131.0510 | \$47.72  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES | 1 | 210220 | 3083358080 | 10/15/2020 | 510.100.3100.6633.132.0510 | \$152.44 |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS | 1 | 210220 | 3083358081 | 10/15/2020 | 510.100.3100.6633.120.0510 | \$20.41  |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS | 1 | 210220 | 4083262377 | 10/27/2020 | 510.100.3100.6633.125.0510 | \$20.70  |
| FOOD                                           |   |        |            |            |                            |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR  
BMHS 1 210220 4083262378 510.100.3100.6633.230.0510 \$156.19

10/15/2020

FOOD

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR  
GES 1 210220 4083262380 510.100.3100.6633.135.0510 \$41.11

10/15/2020

FOOD

Check #: 0

PO/InvoiceTotal: \$438.57

Vendor Total: \$438.57

HOME DEPOT PRO, THE

Check Group:

FY 20/21 AS NEEDED IN STORE PURCHASE  
MAINTENANCE SUPPLIES 1 210468 578032013 001.100.2620.6610.504.0504 \$33.58

10/12/2020

GENERAL SUPPLIES

FY 20/21 AS NEEDED IN STORE PURCHASE  
MAINTENANCE SUPPLIES 1 210468 578817926 001.100.2620.6610.504.0504 \$105.78

10/15/2020

GENERAL SUPPLIES

FY 20/21 AS NEEDED IN STORE PURCHASE  
MAINTENANCE SUPPLIES 1 210468 579339177 001.100.2620.6610.504.0504 \$40.37

10/17/2020

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$179.73

Check Group:

FY 20/21 AS NEEDED TOOL AND EQUIPMENT RENTAL 1 210644 578029738 001.100.2620.6442.504.0504 \$300.00

10/12/2020

EQUIPMENT RENTAL

FY 20/21 AS NEEDED TOOL AND EQUIPMENT RENTAL 1 210644 578049389 001.100.2620.6442.504.0504 (\$49.46)

10/12/2020

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$250.54

Vendor Total: \$430.27

JENSEN, VIOLA D

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

ASRS REIMBURSEMENT FOR COBRA RETIREE:  
SEPTEMBER & OCTOBER 2020

\$300.00

855.000.0000.1990.500.1014  
MISCELLANEOUS

Check #: 0

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

JOHNSON CONTROLS, INC

Check Group:

PERFORM MAINTENANCE ON AIR COOLED CHILLER  
(HVAC) AT CSES

1 210632 1-99156058666 001.100.2620.6431.133.0504

\$669.55

10/8/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$669.55

Check Group:

PERFORM MAINTENANCE ON AIR COOLED CHILLER  
(HVAC) AT MVES

1 210633 1-99167058352 001.100.2620.6431.132.0504

\$669.55

10/8/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$669.55

Vendor Total: \$1,339.10

JW PEPPER AND SONS

Check Group:

FY - 20/21 OPEN PO FOR MUSIC FOR CHOIR

1 210432 363023760 525.100.1000.6610.230.1355

\$164.96

10/20/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$164.96

Vendor Total: \$164.96

KEELING, PATRICK R

Check Group:

Open Purchase Order for Travel Reimbursement FY 20-21

188 210168 V221469 001.100.2580.6581.509.0509

\$83.66

10/27/2020 MILEAGE REIMBURSEMENT

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description                                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                | Amount                         |
|------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|--------------------------------------------------------|--------------------------------|
| KUKULSKI BROTHERS                                                                  |          |     |        |                         |                                                        |                                |
| Check Group:                                                                       |          |     |        |                         |                                                        |                                |
| 14 HALF MOON BANNERS 2- SIDED WITH INDIVIDUAL<br>LOGO/HARDWARE-- SHIPPING INCLUDED | 15       |     | 210561 | 103183                  | 525.620.1000.6610.230.1400<br>GENERAL SUPPLIES         | \$4,373.05                     |
| Check #: 0                                                                         |          |     |        |                         |                                                        | PO/Invoice Total: \$83.66 ✓    |
|                                                                                    |          |     |        |                         |                                                        | Vendor Total: \$83.66 ✓        |
| METRO FIRE EQUIPMENT                                                               |          |     |        |                         |                                                        |                                |
| Check Group:                                                                       |          |     |        |                         |                                                        |                                |
| SERVICE/REPAIR BACKFLOW DEVICE AT GES PER<br>ATTACHED QUOTE                        | 1        |     | 210692 | IN00282828              | 001.100.2620.6431.135.0504<br>REPAIRS/MAINT - NON-TECH | \$627.30                       |
| Check #: 0                                                                         |          |     |        |                         |                                                        | PO/Invoice Total: \$4,373.05 ✓ |
|                                                                                    |          |     |        |                         |                                                        | Vendor Total: \$4,373.05 ✓     |
| PITTMAN, KIMBERLY A                                                                |          |     |        |                         |                                                        |                                |
| Check Group:                                                                       |          |     |        |                         |                                                        |                                |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM<br>SUPPLIES - FY 20/21                      | 1        |     | 210302 | V382624                 | 001.200.1000.6610.133.0508<br>GENERAL SUPPLIES         | \$103.63                       |
| Check #: 0                                                                         |          |     |        |                         |                                                        | PO/Invoice Total: \$627.30 ✓   |
|                                                                                    |          |     |        |                         |                                                        | Vendor Total: \$627.30 ✓       |
| PURCHASE POWER...                                                                  |          |     |        |                         |                                                        |                                |
| Check Group:                                                                       |          |     |        |                         |                                                        |                                |
| FY- 20/21 OPEN PO FOR POSTAGE METER MACHINE                                        | 1        |     | 210378 | V277959                 | 001.100.2590.6532.230.0230<br>OTHER COMM SVCS          | \$1,008.50                     |
| Check #: 0                                                                         |          |     |        |                         |                                                        | PO/Invoice Total: \$103.63 ✓   |
|                                                                                    |          |     |        |                         |                                                        | Vendor Total: \$103.63 ✓       |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$1,008.50

Vendor Total: \$1,008.50

R & R AUTO & TRUCK PARTS INC

Check Group:

|                                           |   |        |        |                            |                  |            |
|-------------------------------------------|---|--------|--------|----------------------------|------------------|------------|
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 150215 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$1,166.22 |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 150585 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$114.44   |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 150640 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$706.55   |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 150914 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$25.10    |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 151106 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$271.41   |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 151124 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$110.65   |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 151290 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$32.26    |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 151915 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$445.75   |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 151975 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$321.61   |
| F.Y. 2020/21 Open PO for Parts & Supplies | 1 | 210063 | 151976 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | \$18.71    |

Check #: 0

PO/InvoiceTotal: \$3,212.70

Vendor Total: \$3,212.70

RWC INTERNATIONAL

Check Group:

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2116

10/28/2020

| Vendor Remit Name<br>Description                        | Vendor # | QTY    | PO No.   | Invoice<br>Invoice Date | Account                    | Amount   |
|---------------------------------------------------------|----------|--------|----------|-------------------------|----------------------------|----------|
| F.Y. 2020/21 Open PO for Parts                          |          |        |          |                         |                            |          |
|                                                         | 1        | 210038 | 21740F   | 21740F                  | 001.400.2730.6610.506.0506 | \$254.96 |
|                                                         |          |        |          | 10/13/2020              | GENERAL SUPPLIES           |          |
| F.Y. 2020/21 Open PO for Parts                          |          |        |          |                         |                            |          |
|                                                         | 1        | 210038 | 21762F   | 21762F                  | 001.400.2730.6610.506.0506 | \$199.15 |
|                                                         |          |        |          | 10/14/2020              | GENERAL SUPPLIES           |          |
| Check #: 0                                              |          |        |          |                         |                            |          |
| PO/InvoiceTotal:                                        |          |        |          |                         |                            | \$454.11 |
| Check Group:                                            |          |        |          |                         |                            |          |
| F.Y. 2020/21 PO for A/C Compressor for Bus 14-1         |          |        |          |                         |                            |          |
|                                                         | 1        | 210675 | 21661F   | 21661F                  | 610.400.2730.6731.506.0506 | \$303.98 |
|                                                         |          |        |          | 10/14/2020              | Furn & Equip > \$1000      |          |
| Check #: 0                                              |          |        |          |                         |                            |          |
| PO/InvoiceTotal:                                        |          |        |          |                         |                            | \$303.98 |
| Vendor Total:                                           |          |        |          |                         |                            | \$758.09 |
| SCHOLASTIC INC.                                         |          |        |          |                         |                            |          |
| Check Group:                                            |          |        |          |                         |                            |          |
| Clearance: Humor & Fun Grades 4-6                       |          |        |          |                         |                            |          |
|                                                         | 1        | 210671 | 24247966 | 24247966                | 526.100.2220.6641.125.1369 | \$31.24  |
|                                                         |          |        |          | 10/8/2020               | LIBRARY BOOKS              |          |
| US Regions Grades 3-5                                   |          |        |          |                         |                            |          |
|                                                         | 1        | 210671 | 24247966 | 24247966                | 526.100.2220.6641.125.1369 | \$27.37  |
|                                                         |          |        |          | 10/8/2020               | LIBRARY BOOKS              |          |
| National Geographic Pre-Reader Collection Grades PreK-K |          |        |          |                         |                            |          |
|                                                         | 1        | 210671 | 24247966 | 24247966                | 526.100.2220.6641.125.1369 | \$13.09  |
|                                                         |          |        |          | 10/8/2020               | LIBRARY BOOKS              |          |
| Flat Stanley Chapter Books Grades 3-5                   |          |        |          |                         |                            |          |
|                                                         | 1        | 210671 | 24247966 | 24247966                | 526.100.2220.6641.125.1369 | \$17.26  |
|                                                         |          |        |          | 10/8/2020               | LIBRARY BOOKS              |          |
| National Geographic You Read/I Read Grades PreK-K       |          |        |          |                         |                            |          |
|                                                         | 1        | 210671 | 24247966 | 24247966                | 526.100.2220.6641.125.1369 | \$15.47  |
|                                                         |          |        |          | 10/8/2020               | LIBRARY BOOKS              |          |
| Wings of Fire Grades 5-7                                |          |        |          |                         |                            |          |
|                                                         | 1        | 210671 | 24247966 | 24247966                | 526.100.2220.6641.125.1369 | \$24.99  |
|                                                         |          |        |          | 10/8/2020               | LIBRARY BOOKS              |          |
| Fly Guy Spanish Grades K-2                              |          |        |          |                         |                            |          |
|                                                         | 1        | 210671 | 24247966 | 24247966                | 526.100.2220.6641.125.1369 | \$19.04  |
|                                                         |          |        |          | 10/8/2020               | LIBRARY BOOKS              |          |
| Fly Guy Grades K-2                                      |          |        |          |                         |                            |          |
|                                                         | 1        | 210671 | 24247966 | 24247966                | 526.100.2220.6641.125.1369 | \$17.85  |
|                                                         |          |        |          | 10/8/2020               | LIBRARY BOOKS              |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$166.31  
Vendor Total: \$166.31 ✓

SCHOOL NURSE SUPPLY, INC.

Check Group:

|                                                               |    |        |                          |                                                |         |
|---------------------------------------------------------------|----|--------|--------------------------|------------------------------------------------|---------|
| Non-Sterile Gauze Sponges - 4" x 4" (200/Pkg)                 | 5  | 210629 | 0810794-IN<br>10/14/2020 | 001.100.2130.6610.133.2130<br>GENERAL SUPPLIES | \$36.04 |
| CURAD Ouchless Non-Stick Pads - 3" x 4" (10/Box)              | 10 | 210629 | 0810794-IN<br>10/14/2020 | 001.100.2130.6610.133.2130<br>GENERAL SUPPLIES | \$34.17 |
| Black Dynarex Sensi-Wrap - 4" x 5 yds (Black)                 | 10 | 210629 | 0810794-IN<br>10/14/2020 | 001.100.2130.6610.133.2130<br>GENERAL SUPPLIES | \$22.32 |
| Elastic Bandages - 4" x 5 (yds)                               | 20 | 210629 | 0810794-IN<br>10/14/2020 | 001.100.2130.6610.133.2130<br>GENERAL SUPPLIES | \$31.82 |
| Flexicon Elastic Gauze Bandage - Non-Sterile 4" x 4 1/2 (yds) | 1  | 210629 | 0810794-IN<br>10/14/2020 | 001.100.2130.6610.133.2130<br>GENERAL SUPPLIES | \$8.42  |
| 4 1/2 oz Cone Paper Cup (5000/Case)                           | 1  | 210629 | 0810794-IN<br>10/14/2020 | 001.100.2130.6610.133.2130<br>GENERAL SUPPLIES | \$95.04 |
| Disposable Underpads - 23" x 24" (200/Case)                   | 1  | 210629 | 0810794-IN<br>10/14/2020 | 001.100.2130.6610.133.2130<br>GENERAL SUPPLIES | \$54.47 |

Check #: 0

PO/InvoiceTotal: \$282.28  
Vendor Total: \$282.28 ✓

SHAMROCK AZ DAIRY DIVISION

Check Group:

|                                                |   |        |                        |                                    |           |
|------------------------------------------------|---|--------|------------------------|------------------------------------|-----------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS | 1 | 210221 | 100864840<br>8/28/2020 | 510.100.3100.6633.125.0510<br>FOOD | (\$64.40) |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES | 1 | 210221 | 100873871<br>10/9/2020 | 510.100.3100.6633.132.0510<br>FOOD | \$430.12  |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2116

10/28/2020

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|---------------------------------------------------|----------|-----|--------|-------------------------|----------------------------|----------|
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LVES |          | 1   | 210221 | 100880771               | 510.100.3100.6633.110.0510 | \$398.49 |
|                                                   |          |     |        | 10/16/2020              | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  |          | 1   | 210221 | 100881042               | 510.100.3100.6633.134.0510 | \$47.36  |
|                                                   |          |     |        | 10/9/2020               | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMMS |          | 1   | 210221 | 100881220               | 510.100.3100.6633.120.0510 | \$232.50 |
|                                                   |          |     |        | 10/15/2020              | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES |          | 1   | 210221 | 100882277               | 510.100.3100.6633.132.0510 | \$307.23 |
|                                                   |          |     |        | 10/13/2020              | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES |          | 1   | 210221 | 100882284               | 510.100.3100.6633.132.0510 | \$277.29 |
|                                                   |          |     |        | 10/16/2020              | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>MVES |          | 1   | 210221 | 100882285               | 510.100.3100.6633.132.0510 | \$368.64 |
|                                                   |          |     |        | 10/16/2020              | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>GHMS |          | 1   | 210221 | 100882395               | 510.100.3100.6633.125.0510 | \$214.21 |
|                                                   |          |     |        | 10/16/2020              | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMHS |          | 1   | 210221 | 100882419               | 510.100.3100.6633.230.0510 | \$339.65 |
|                                                   |          |     |        | 10/16/2020              | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>HES  |          | 1   | 210221 | 100883096               | 510.100.3100.6633.131.0510 | \$153.62 |
|                                                   |          |     |        | 10/12/2020              | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>BMHS |          | 1   | 210221 | 100883384               | 510.100.3100.6633.230.0510 | \$202.03 |
|                                                   |          |     |        | 10/16/2020              | FOOD                       |          |
| SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR<br>LTS  |          | 1   | 210221 | 100888182               | 510.100.3100.6633.134.0510 | \$271.10 |
|                                                   |          |     |        | 10/16/2020              | FOOD                       |          |

Check #: 0

PO/Invoice Total: \$3,177.84

Vendor Total: \$3,177.84

SULLIVAN SCREENS

Printed: 10/28/2020 7:43:05 AM Report: rptAPVoucherDetail

2020.2.11

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## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Amount

Check Group:

|                                                                                                                                |    |        |           |                            |            |
|--------------------------------------------------------------------------------------------------------------------------------|----|--------|-----------|----------------------------|------------|
| CUSTOM 5' X 8" BLACK VCP WITH BORDERS AND GROMMETS-615" Ln F/3690' sq ft = 2,140.20                                            | 1  | 210601 | 120492    | 526.620.1000.6610.230.1405 | \$2,516.32 |
|                                                                                                                                |    |        | 9/30/2020 | GENERAL SUPPLIES           |            |
| CUSTOM 5' X 8" BLACK FULL COLOR GRAPHICS VCP WITH BORDERS AND GROMMETS-(2) 30' IN FT/ 360' sq ft @ SPECIAL PROMO PRICE =716.40 | 1  | 210601 | 120492    | 526.620.1000.6610.230.1405 | \$716.40   |
|                                                                                                                                |    |        | 9/30/2020 | GENERAL SUPPLIES           |            |
| 18 BAGS OF HEAVY DUTY TYRAPS @ 12.85/EACH = 231.3                                                                              | 18 | 210601 | 120492    | 526.620.1000.6610.230.1405 | \$231.30   |
|                                                                                                                                |    |        | 9/30/2020 | GENERAL SUPPLIES           |            |

Check #: 0

PO/InvoiceTotal:

\$3,464.02

Vendor Total:

\$3,464.02

TOWN OF PRESCOTT VALLEY,

Check Group:

|                                           |   |        |                 |                            |            |
|-------------------------------------------|---|--------|-----------------|----------------------------|------------|
| OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS | 1 | 210028 | 15287-62878-920 | 001.100.2610.6411.524.5000 | \$39.02    |
|                                           |   |        | 10/27/2020      | WATER                      |            |
| OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS | 1 | 210028 | 15287-92876-920 | 001.100.2610.6411.524.5000 | \$94.44    |
|                                           |   |        | 10/27/2020      | WATER                      |            |
| OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS | 1 | 210028 | 15289-53930-920 | 001.100.2610.6411.524.5000 | \$65.19    |
|                                           |   |        | 10/27/2020      | WATER                      |            |
| OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS | 1 | 210028 | 15291-53932-920 | 001.100.2610.6411.524.5000 | \$956.25   |
|                                           |   |        | 10/27/2020      | WATER                      |            |
| OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS | 1 | 210028 | 15293-53934-920 | 001.100.2610.6411.524.5000 | \$86.46    |
|                                           |   |        | 10/27/2020      | WATER                      |            |
| OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS | 1 | 210028 | 15295-53936-920 | 001.100.2610.6411.524.5000 | \$70.10    |
|                                           |   |        | 10/27/2020      | WATER                      |            |
| OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS | 1 | 210028 | 15297-53938-920 | 001.100.2610.6411.524.5000 | \$24.57    |
|                                           |   |        | 10/27/2020      | WATER                      |            |
| OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS | 1 | 210028 | 15299-53940-920 | 001.100.2610.6411.524.5000 | \$2,648.46 |
|                                           |   |        | 10/27/2020      | WATER                      |            |

2020.2.11

Report: rptAPVoucherDetail

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Printed: 10/28/2020

Page:

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116 10/28/2020

Amount

Vendor # QTY PO No. Invoice Date Account

|                                                 |   |        |                               |                                     |            |
|-------------------------------------------------|---|--------|-------------------------------|-------------------------------------|------------|
| OPEN PO FOR 20-21 WATER USAGE CSES              | 1 | 210028 | 15301-53942-920<br>10/27/2020 | 001.100.2610.6411.133.5000<br>WATER | \$4,401.99 |
| OPEN PO FOR 20-21 WATER USAGE CSES              | 1 | 210028 | 15303-1834-920<br>10/27/2020  | 001.100.2610.6411.133.5000<br>WATER | \$89.74    |
| OPEN PO FOR 20-21 WATER USAGE CSES              | 1 | 210028 | 15305-54082-920<br>10/27/2020 | 001.100.2610.6411.133.5000<br>WATER | \$104.45   |
| OPEN PO FOR 20-21 WATER USAGE<br>TRANSPORTATION | 1 | 210028 | 563-63976-920<br>10/27/2020   | 001.100.2610.6411.506.5000<br>WATER | \$184.61   |

Check #: 0

PO/Invoice Total: \$8,765.28

Vendor Total: \$8,765.28

TURNITIN, LLC.

Check Group:

TURNITIN FBS: ORIGINALITY CHECKING AND

FEEDBACK.

START DATE 10/31/2020

END DATE: 10/30/2021

IN11204875

4.5 210329

610.100.1001.6643.230.0502

\$7,840.80

TURNITIN FBS CAMPUS FEE.

START DATE: 10/31/2020

END DATE: 10/30/2021

10/19/2020 INSTRUCTIONAL AIDS

IN11204875

1 210329

610.100.1001.6643.230.0502

\$733.92

10/19/2020 INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$8,574.72

Vendor Total: \$8,574.72

UNIFIRST CORPORATION

Check Group:

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

315 2302480

1 210081

001.400.2790.6430.506.0506

\$53.79

10/15/2020 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$53.79

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Voucher Batch Number: 2116 10/28/2020

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 2293880               | 001.100.2620.6431.504.0504                             | \$42.64 |
| FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE | 1 | 210113 | 9/24/2020<br>315 2296756  | REPAIRS/MAINT - NON-TECH<br>001.100.2620.6431.504.0504 | \$42.64 |
| FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE | 1 | 210113 | 10/1/2020<br>315 2299624  | REPAIRS/MAINT - NON-TECH<br>001.100.2620.6431.504.0504 | \$42.64 |
| FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE | 1 | 210113 | 10/8/2020<br>315 2302478  | REPAIRS/MAINT - NON-TECH<br>001.100.2620.6431.504.0504 | \$42.64 |
| FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE | 1 | 210113 | 10/15/2020<br>315 2305339 | REPAIRS/MAINT - NON-TECH<br>001.100.2620.6431.504.0504 | \$42.64 |
| FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE | 1 | 210113 | 10/22/2020                | REPAIRS/MAINT - NON-TECH                               |         |

Check #: 0

PO/InvoiceTotal: \$213.20  
Vendor Total: \$266.99

UNISOURCE ENERGY SERVICES

Check Group:

|                                               |   |        |                               |                                           |         |
|-----------------------------------------------|---|--------|-------------------------------|-------------------------------------------|---------|
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES   | 1 | 210007 | 0168920000-1020               | 001.100.2610.6621.132.5000                | \$47.47 |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO | 1 | 210007 | 10/26/2020<br>0407250000-1020 | NATURAL GAS<br>001.100.2610.6621.501.5000 | \$22.81 |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS   | 1 | 210007 | 10/28/2020                    | NATURAL GAS                               |         |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS   | 1 | 210007 | 0775740000-1020               | 001.100.2610.6621.125.5000                | \$87.52 |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS   | 1 | 210007 | 10/26/2020<br>2930850000-1020 | NATURAL GAS<br>001.100.2610.6621.230.5000 | \$22.81 |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO | 1 | 210007 | 10/26/2020<br>5883340000-1020 | NATURAL GAS<br>001.100.2610.6621.501.5000 | \$28.83 |
|                                               |   |        | 10/28/2020                    | NATURAL GAS                               |         |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

|                                             |   |        |                 |                            |          |
|---------------------------------------------|---|--------|-----------------|----------------------------|----------|
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS | 1 | 210007 | 6918720000-1020 | 001.100.2610.6621.230.5000 | \$22.81  |
|                                             |   |        | 10/26/2020      | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS | 1 | 210007 | 6981820000-1020 | 001.100.2610.6621.230.5000 | \$289.71 |
|                                             |   |        | 10/26/2020      | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS | 1 | 210007 | 7372920000-1020 | 001.100.2610.6621.230.5000 | \$69.52  |
|                                             |   |        | 10/26/2020      | NATURAL GAS                |          |

Check #: 0

PO/Invoice Total: \$591.48

Vendor Total: \$591.48

## UNIVERSAL ATHLETIC

Check Group:

|                                  |    |        |                |                            |          |
|----------------------------------|----|--------|----------------|----------------------------|----------|
| CIRCLE KNEE PADS (PAIR) 50       | 50 | 210596 | 222-0095875-01 | 525.620.1000.6610.230.1415 | \$148.63 |
|                                  |    |        | 9/21/2020      | GENERAL SUPPLIES           |          |
| LIGHTWEIGHT THIGH PADS 25 (PAIR) | 12 | 210596 | 222-0095875-01 | 525.620.1000.6610.230.1415 | \$77.83  |
|                                  |    |        | 9/21/2020      | GENERAL SUPPLIES           |          |
| WEB BELTS BLACK (25)             | 25 | 210596 | 222-0095875-01 | 525.620.1000.6610.230.1415 | \$27.03  |
|                                  |    |        | 9/21/2020      | GENERAL SUPPLIES           |          |
| LIGHTWEIGHT THIGH PADS 25 (PAIR) | 13 | 210596 | 222-0095875-02 | 525.620.1000.6610.230.1415 | \$84.31  |
|                                  |    |        | 9/23/2020      | GENERAL SUPPLIES           |          |

Check #: 0

PO/Invoice Total: \$337.80

Check Group:

|                                                               |     |        |                |                            |          |
|---------------------------------------------------------------|-----|--------|----------------|----------------------------|----------|
| Hanes 50/50 poly/cotton shirts multiple sizes listed on quote | 80  | 210620 | 222-0096014-01 | 525.100.1000.6610.134.1065 | \$480.39 |
|                                                               |     |        | 10/20/2020     | GENERAL SUPPLIES           |          |
| 7" Cooling Performance Short (red) sizes indicated on quote   | 110 | 210620 | 222-0096014-01 | 525.100.1000.6610.134.1065 | \$810.66 |
|                                                               |     |        | 10/20/2020     | GENERAL SUPPLIES           |          |
| Hanes 50/50 poly/cotton shirts multiple sizes listed on quote | 30  | 210620 | 222-0096014-01 | 525.100.1000.6610.134.1300 | \$165.60 |
|                                                               |     |        | 10/20/2020     | GENERAL SUPPLIES           |          |

Check #: 0

Printed: 10/28/2020 7:43:05 AM Report: rptAPVoucherDetail

2020.2.11

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/InvoiceTotal: \$1,456.65

Vendor Total: \$1,794.45

UPSTAGING, INC

Check Group:

Sheets of .118 x 48 x 96 clear Polycarbonate for all  
campus desk shields

324 210654

111773

349.100.2620.6610.504.9801

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$24,494.40

Vendor Total: \$24,494.40

WEATHERWAX, CLAIRINDA L

Check Group:

REIMBURSEMENT FOR THE PURCHASE OF  
ADDITIONAL CLEANING SUPPLIES FOR ATHLETIC  
EQUIPMENT

1 210395

V217717

525.620.1000.6610.230.1400

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$61.45

Check Group:

REIMBURSEMENT FOR COVID RELATED CLEANING  
PRODUCTS AND SUPPLIES FOR ATHLETIC  
EQUIPMENT - PER ARTHUR STUDLEY- IN  
REFERENCE TO PO# 210395

1 210423

V887488

525.620.1000.6610.230.1400

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$41.83

Vendor Total: \$103.28

WEST MUSIC, INC.

Check Group:

tenor drum head- remops-0406-mp

2 210673

SI1933335

526.100.1000.6610.230.1353

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2116

10/28/2020

| Vendor Remit Name<br>Description                                                                            | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date           | Account                                                | Amount     |
|-------------------------------------------------------------------------------------------------------------|----------|--------|--------|-----------------------------------|--------------------------------------------------------|------------|
| TENOR DRUM HEAD- REMOPS-0413-MP                                                                             | 2        | 210673 | 2      | 210673<br>S11933335<br>10/6/2020  | 526.100.1000.6610.230.1353<br>GENERAL SUPPLIES         | \$43.85    |
| TENOR DRUM HEAD- REMOPS-0412-MP                                                                             | 2        | 210673 | 2      | 210673<br>S11933335<br>10/6/2020  | 526.100.1000.6610.230.1353<br>GENERAL SUPPLIES         | \$41.69    |
| TENOR DRUM HEAD- REMOPS-0410-MP                                                                             | 2        | 210673 | 2      | 210673<br>S11933335<br>10/6/2020  | 526.100.1000.6610.230.1353<br>GENERAL SUPPLIES         | \$39.42    |
| TENOR DRUM HEAD- REMOPS--0408-MP                                                                            | 2        | 210673 | 2      | 210673<br>S11933335<br>10/6/2020  | 526.100.1000.6610.230.1353<br>GENERAL SUPPLIES         | \$37.80    |
| Check #: 0                                                                                                  |          |        |        |                                   |                                                        |            |
| PO/InvoiceTotal:                                                                                            |          |        |        |                                   |                                                        | \$197.32   |
| Vendor Total:                                                                                               |          |        |        |                                   |                                                        | \$197.32   |
| WOOD EIS INC.                                                                                               |          |        |        |                                   |                                                        |            |
| Check Group:                                                                                                |          |        |        |                                   |                                                        |            |
| STRUCTURAL ENGINEERING SERVICES FOR<br>REPLACEMENT OF 5 TON SPLIT SYSTEM AT<br>DISTRICT OFFICE BUILDING 100 | 1        | 210554 | 1      | 210554<br>S58582065<br>10/16/2020 | 500.100.2620.6335.501.0504<br>ARCH/ENGINEERING/TESTING | \$1,735.00 |
| STRUCTURAL ENGINEERING SERVICES FOR<br>REPLACEMENT OF 4 TON ROOF PACKAGE UNIT ON<br>BUILDING 400 BMHS-E     | 1        | 210554 | 1      | 210554<br>S58582065<br>10/16/2020 | 500.100.2620.6335.240.0504<br>ARCH/ENGINEERING/TESTING | \$1,164.20 |
| Check #: 0                                                                                                  |          |        |        |                                   |                                                        |            |
| PO/InvoiceTotal:                                                                                            |          |        |        |                                   |                                                        | \$2,899.20 |
| Vendor Total:                                                                                               |          |        |        |                                   |                                                        | \$2,899.20 |
| YARBROUGH, DONALD L                                                                                         |          |        |        |                                   |                                                        |            |
| Check Group:                                                                                                |          |        |        |                                   |                                                        |            |
| Open Purchase Order for Travel Reimbursement FY 20-21                                                       | 273      | 210178 | 273    | 210178<br>V323974<br>10/27/2020   | 001.100.2580.6581.509.0509<br>MILEAGE REIMBURSEMENT    | \$121.49   |
| Check #: 0                                                                                                  |          |        |        |                                   |                                                        |            |
| PO/InvoiceTotal:                                                                                            |          |        |        |                                   |                                                        | \$121.49   |
| Vendor Total:                                                                                               |          |        |        |                                   |                                                        | \$121.49   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2116

10/28/2020

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$246,319.65

End of Report

K. Montworth 10/28/2020

*[Signature]*  
2020.2.11

10/28/2020

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2117

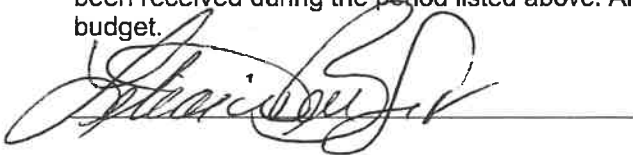
Voucher Date: 10/28/2020

Prepared By:

Printed: 10/28/2020 08:25:06 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$147,755.20 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 A.

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                                        | Amount              |
|------|----------------------------------------|---------------------|
| 140  | TITLE II-IMPROV TEACHER<br>QUAL(14/15) | \$147,015.22        |
| 610  | CAPITAL OUTLAY                         | \$739.98            |
|      |                                        | <b>\$147,755.20</b> |



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2117

10/28/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

ARIZONA DEPT OF EDUCATION 1

Check Group:

Return of accidental double payment from ADE for FY 19  
Title II funds during completion.

\$147,015.22

140,000.0000.0330.000.0000

V874166

10/27/2020 UNRESERVED FND BAL

Check #: 0

PO/InvoiceTotal: \$147,015.22

Vendor Total: \$147,015.22

KEELING, PATRICK R

Check Group:

Reimbursement for GoDaddy Fees

\$739.98

610.100.2581.6737.509.0509

V661026

10/28/2020 Technology - Hardware & Non-Inst Software

Check #: 0

PO/InvoiceTotal: \$739.98

Vendor Total: \$739.98

Grand Total: \$147,755.20

End of Report

K. Montworth 10/28/2020

Humboldt 10/28/2020

Printed: 10/28/2020 8:25:11 AM

Report: rptAPVoucherDetail

2020.2.11

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2118

Voucher Date: 10/28/2020

Prepared By:

Printed: 10/28/2020 08:35:57 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$19,332.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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



Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                                                  | Amount             |
|------|--------------------------------------------------|--------------------|
| 162  | TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT | \$19,332.00        |
|      |                                                  | <b>\$19,332.00</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 2118

10/28/2020

Amount

ARIZONA DEPT OF EDUCATION 1

Check Group:

Return of accidental double payment from ADE for FY 19  
Title IV-A funds during completion.

\$19,332.00

162,000.0000.0330.000.0000

V504754

1 210740

QTY

Vendor #

PO No.

Invoice Date

Account

10/27/2020

UNRESERVED FND BAL

Check #: 0

PO/Invoice Total:

Vendor Total:

Grand Total:

\$19,332.00

\$19,332.00

\$19,332.00

End of Report

K. Montemayor 10/28/2020

*[Signature]*

10/28/2020

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2020.2.11

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Printed: 10/28/2020

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 7

Voucher Date: 10/09/2020

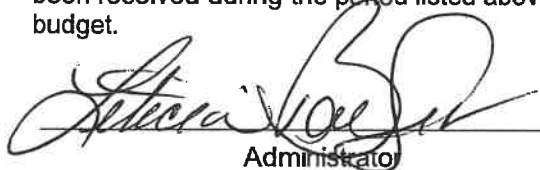
Prepared By:

Pay Period: 7  
Pay Cycle: Biweekly

Printed: 10/06/2020 09:58:55 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 \$1,496,897.21 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  | \$855,318.09 | \$62,065.91 | \$99,924.79 | \$204,208.45 | \$1,221,517.24 |
| 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  | \$43,795.07  | \$3,195.10  | \$5,005.07  | \$12,087.18  | \$64,082.42    |
| 140  | \$2,898.42   | \$221.72    | \$354.19    | \$24.68      | \$3,499.01     |
| 190  | \$185.18     | \$14.17     | \$22.63     | \$1.30       | \$223.28       |
| 220  | \$29,373.94  | \$2,152.34  | \$3,589.50  | \$5,652.35   | \$40,768.13    |
| 221  | \$787.80     | \$55.38     | \$96.27     | \$465.95     | \$1,405.40     |
| 261  | \$1,200.00   | \$89.88     | \$73.32     | \$69.66      | \$1,432.86     |
| 290  | \$768.02     | \$55.56     | \$93.83     | \$5.36       | \$922.77       |
| 291  | \$4,811.55   | \$291.32    | \$587.99    | \$1,694.76   | \$7,385.62     |
| 349  | \$25,645.49  | \$1,883.57  | \$2,985.73  | \$5,096.93   | \$35,611.72    |
| 353  | \$222.22     | \$16.85     | \$27.16     | \$1.56       | \$267.79       |
| 485  | \$6,176.54   | \$448.31    | \$754.77    | \$1,485.48   | \$8,865.10     |
| 510  | \$36,772.29  | \$2,733.82  | \$4,047.01  | \$11,953.98  | \$55,507.10    |
| 515  | \$100.00     | \$7.39      | \$12.22     | \$3.73       | \$123.34       |
| 522  | \$2,114.70   | \$161.77    | \$181.82    | \$671.71     | \$3,130.00     |
| 525  | \$140.00     | \$10.36     | \$17.09     | \$0.99       | \$168.44       |

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

| FUND | GROSS          | FICA        | RETIREMENT   | BENEFITS     | TOTALS         |
|------|----------------|-------------|--------------|--------------|----------------|
| 526  | \$298.69       | \$22.85     | \$36.50      | \$2.09       | \$360.13       |
| 551  | \$222.22       | \$15.88     | \$27.15      | \$1.54       | \$266.79       |
| 570  | \$19,868.57    | \$1,412.63  | \$2,427.89   | \$4,056.33   | \$27,765.42    |
| 596  | \$5,804.82     | \$434.68    | \$697.47     | \$710.03     | \$7,647.00     |
|      | \$1,048,314.22 | \$76,170.25 | \$122,405.64 | \$250,007.10 | \$1,496,897.21 |

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 8

Voucher Date: 10/23/2020

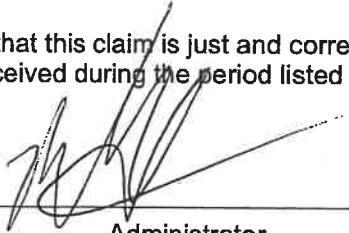
Prepared By:

Pay Period: 8  
Pay Cycle: Biweekly

Printed: 10/20/2020 10:24:46 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 \$1,241,700.14 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

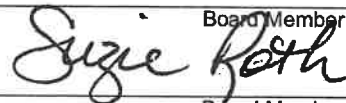


Richard Adler

Board Vice President

Paul Ruwald

Board Member



Suzie Roth

Board Member

Corey Christians

Board Member

| FUND | GROSS        | FICA        | RETIREMENT  | BENEFITS    | TOTALS         |
|------|--------------|-------------|-------------|-------------|----------------|
| 001  | \$829,342.20 | \$62,601.51 | \$96,393.08 | \$35,806.78 | \$1,024,143.57 |
| 024  | \$5,708.78   | \$434.79    | \$697.59    | \$39.95     | \$6,881.11     |
| 071  | \$6,101.83   | \$463.94    | \$745.65    | \$42.71     | \$7,354.13     |
| 110  | \$37,871.10  | \$2,827.26  | \$4,174.14  | \$700.23    | \$45,572.73    |
| 140  | \$2,898.42   | \$221.73    | \$354.17    | \$20.30     | \$3,494.62     |
| 190  | \$185.18     | \$14.17     | \$22.63     | \$1.30      | \$223.28       |
| 220  | \$33,028.82  | \$2,517.78  | \$3,999.47  | \$231.20    | \$39,777.27    |
| 221  | \$544.90     | \$41.68     | \$66.59     | \$3.81      | \$656.98       |
| 261  | \$375.00     | \$28.69     | \$45.83     | \$2.62      | \$452.14       |
| 290  | \$345.76     | \$26.45     | \$42.25     | \$2.42      | \$416.88       |
| 291  | \$3,948.17   | \$286.74    | \$482.47    | \$569.63    | \$5,287.01     |
| 349  | \$23,443.98  | \$1,788.27  | \$2,810.58  | \$520.24    | \$28,563.07    |
| 353  | \$222.22     | \$17.00     | \$27.16     | \$1.56      | \$267.94       |
| 400  | \$88.09      | \$6.61      | \$10.77     | \$0.61      | \$106.08       |
| 485  | \$6,140.56   | \$447.61    | \$750.38    | \$688.99    | \$8,027.54     |
| 510  | \$28,578.91  | \$2,178.92  | \$3,103.52  | \$1,043.24  | \$34,904.59    |
| 515  | \$100.00     | \$7.55      | \$12.22     | \$3.85      | \$123.62       |
| 522  | \$1,552.95   | \$118.79    | \$139.35    | \$10.87     | \$1,821.96     |

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

| FUND | GROSS          | FICA        | RETIREMENT   | BENEFITS    | TOTALS         |
|------|----------------|-------------|--------------|-------------|----------------|
| 526  | \$696.82       | \$53.30     | \$85.16      | \$4.88      | \$840.16       |
| 551  | \$222.22       | \$15.97     | \$27.16      | \$1.51      | \$266.86       |
| 570  | \$20,528.32    | \$1,540.97  | \$2,508.51   | \$1,556.94  | \$26,134.74    |
| 596  | \$5,296.35     | \$405.17    | \$635.32     | \$47.02     | \$6,383.86     |
|      | \$1,007,220.58 | \$76,044.90 | \$117,134.00 | \$41,300.66 | \$1,241,700.14 |

PR #: Voucher  
Deduction  
Number  
on  
Voucher

Substitute for ADE 40-101

## Humboldt Unified School District No. 22

### AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 8

Voucher Date:

Pay Period: 8

Pay Cycle: Biweekly

| Fund          | Expense Amount      | Budget Balances      |                      | Cash Balances       |                   | Encumbrance Balances |                      |
|---------------|---------------------|----------------------|----------------------|---------------------|-------------------|----------------------|----------------------|
|               |                     | Before               | After                | Before              | After             | Before               | After                |
| 001           | 1,024,143.57        | 29,221,369.13        | 28,197,225.56        | (2,703,575.63)      | (3,727,719.20)    | 22,458,228.63        | 21,434,085.06        |
| 024           | 6,881.11            | 388,451.65           | 381,570.54           | 189,636.84          | 182,755.73        | 138,507.59           | 131,626.48           |
| 071           | 7,354.13            | 120,112.45           | 112,758.32           | (37,730.07)         | (45,084.20)       | 130,460.47           | 123,106.34           |
| 110           | 45,572.73           | 1,476,021.67         | 1,430,448.94         | (305,875.92)        | (351,448.65)      | 1,037,326.39         | 991,753.66           |
| 140           | 3,494.62            | 108,386.29           | 104,891.67           | 86,033.75           | 82,539.13         | 68,968.74            | 65,474.12            |
| 190           | 223.28              | (4,652.98)           | (4,876.26)           | (4,650.57)          | (4,873.85)        | 4,211.74             | 3,988.46             |
| 220           | 39,777.27           | 1,150,075.47         | 1,110,298.20         | (691,827.40)        | (731,604.67)      | 777,795.33           | 738,018.06           |
| 221           | 656.98              | 18,789.19            | 18,132.21            | (14,242.65)         | (14,899.63)       | 14,262.02            | 13,605.04            |
| 261           | 452.14              | 103,761.84           | 103,309.70           | (2,592.65)          | (3,044.79)        | 21,449.59            | 20,997.45            |
| 290           | 416.88              | 118,580.21           | 118,163.33           | 146,089.92          | 145,673.04        | 416.88               |                      |
| 291           | 5,287.01            | 1,155,798.20         | 1,150,511.19         | 735,674.26          | 730,387.25        | 490,969.72           | 485,682.71           |
| 349           | 28,563.07           | 1,245,383.73         | 1,216,820.66         | 1,051,725.63        | 1,023,162.56      | 807,894.95           | 779,331.88           |
| 353           | 267.94              | 85,715.93            | 85,447.99            | 70,042.34           | 69,774.40         | 4,947.38             | 4,679.44             |
| 400           | 106.08              | 41,510.69            | 41,404.61            | (1,783.91)          | (1,889.99)        | 9,526.17             | 9,420.09             |
| 485           | 8,027.54            | 197,632.38           | 189,604.84           | (26,419.90)         | (34,447.44)       | 146,963.30           | 138,935.76           |
| 510           | 34,904.59           | 2,325,167.23         | 2,290,262.64         | 119,967.28          | 85,062.69         | 1,776,672.90         | 1,741,768.31         |
| 515           | 123.62              | 160,090.63           | 159,967.01           | 165,365.76          | 165,242.14        | 10,330.56            | 10,206.94            |
| 522           | 1,821.96            | 188,584.90           | 186,762.94           | 110,637.94          | 108,815.98        | 59,597.76            | 57,775.80            |
| 526           | 840.16              | 705,836.55           | 704,996.39           | 638,893.63          | 638,053.47        | 65,085.31            | 64,245.15            |
| 551           | 266.86              | 48,378.31            | 48,111.45            | 42,058.45           | 41,791.59         | 4,943.50             | 4,676.64             |
| 570           | 26,134.74           | 1,069,937.68         | 1,043,802.94         | 1,378,118.68        | 1,351,983.94      | 538,269.82           | 512,135.08           |
| 596           | 6,383.86            | 998,151.80           | 991,767.94           | 700,633.13          | 694,249.27        | 158,617.15           | 152,233.29           |
| <b>Total:</b> | <b>1,241,700.14</b> | <b>40,923,082.95</b> | <b>39,681,382.81</b> | <b>1,646,178.91</b> | <b>404,478.77</b> | <b>28,725,445.90</b> | <b>27,483,745.76</b> |

End of Report