

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2119

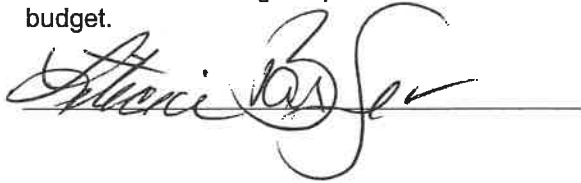
Voucher Date: 11/03/2020

Prepared By:

Printed: 11/03/2020 10:24:37 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 \$95,989.74 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	\$57,273.07
220	IDEA - BASIC - ENT	\$2,183.60
349	NAT'L FOREST FEES	\$26,332.20
450	GIFTED	\$0.15
510	FOOD SERVICE	\$1,064.51
523	BRIGHT FUTURES PRESCHOOL	\$135.59
525	AUX OPERATIONS	\$3,897.06
526	ACT FEES TAX CRED	\$2,477.91
530	GIFTS & DONATIONS	\$2,525.65
850	STUDENT ACTIVITIES	\$100.00
		\$95,989.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2119 11/03/2020

Fiscal Year: 2020-2021

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

Check Group:

AASC MEMBERSHIP FY 20/21

850.610.1000.6810.230.1319 DUES AND FEES	1	210741	V508563 11/3/2020	850.610.1000.6810.230.1319 DUES AND FEES	\$100.00
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$100.00

ACCUSOURCE INC

Check Group:

FY 20-21 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A (WITH OPTIONAL DMV)

001.100.2570.6340.522.0522 TECHNICAL SERVICES	1	210046	95672 10/31/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$741.60
Check #: 0					
PO/Invoice Total:					\$741.60
Vendor Total:					\$741.60

ACE VALLEY HOME CENTER

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

001.100.2620.6610.504.0504 GENERAL SUPPLIES	1	210091	305073 10/26/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$5.48
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FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

001.100.2620.6610.504.0504 GENERAL SUPPLIES	1	210091	305116 10/27/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$100.00
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FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

001.100.2620.6610.504.0504 GENERAL SUPPLIES	1	210091	305164 10/29/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$26.49
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FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

001.100.2620.6610.504.0504 GENERAL SUPPLIES	1	210091	305193 10/30/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$74.23
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Check #: 0

PO/Invoice Total:	\$206.20
Vendor Total:	\$206.20

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies. 1 210006 001.400.2730.6610.506.0506 \$72.36

GENERAL SUPPLIES

\$233.85

F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies. 1 210006 001.400.2730.6610.506.0506

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$306.21

Vendor Total: \$306.21

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES 1 210109

3464062
10/29/2020

001.100.2620.6610.504.9103
GENERAL SUPPLIES

\$87.84

Check #: 0

PO/InvoiceTotal: \$87.84

Vendor Total: \$87.84

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies 1 210579

1XDT-YWVM-W7
4J
10/21/2020

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$56.76

Check #: 0

PO/InvoiceTotal: \$56.76

Vendor Total: \$56.76

AMERICAN SAFETY & HEALTH INSTITUTE

Check Group:

F.Y. 2020/21 Open PO for CPR & First Aide Cards,
Supplies and Classroom Booklets 1 210045

1288971
10/7/2020

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$200.01

Check #: 0

PO/InvoiceTotal: \$200.01

Vendor Total: \$200.01

ARIZONA DEPT OF EDUCATION

Printed: 11/03/2020 9:29:06 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2119 11/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Check Group:

FY 20 Gifted Education Grant return of interest per ADE request

QTY	PO No.	Invoice Date	Account	Amount
1	210774	V961191	450.000.0000.0330.000.0000	\$0.15
		11/3/2020	UNRESERVED FND BAL	

Check #: 0

PO/InvoiceTotal:

\$0.15

Vendor Total:

\$0.15

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 BHMS

1	210005	2499541000-1020	001.100.2610.6622.230.5000	\$8,066.78
		11/3/2020	ELECTRICITY	

OPEN PO FOR ELEC USAGE FY 20-21 LVES

1	210005	3975721000-1020	001.100.2610.6622.110.5000	\$2,589.72
		11/3/2020	ELECTRICITY	

OPEN PO FOR ELEC USAGE FY 20-21 GES

1	210005	5808820000-1020	001.100.2610.6622.135.5000	\$3,539.43
		11/3/2020	ELECTRICITY	

OPEN PO FOR ELEC USAGE FY 20-21 LTS

1	210005	6681411000-1020	001.100.2610.6622.134.5000	\$3,173.40
		11/3/2020	ELECTRICITY	

OPEN PO FOR ELEC USAGE FY 20-21 LTS

1	210005	6760210000-1020	001.100.2610.6622.134.5000	\$2,118.25
		11/3/2020	ELECTRICITY	

OPEN PO FOR ELEC USAGE FY 20-21 BHMS

1	210005	8544790000-1020	001.100.2610.6622.230.5000	\$438.10
		11/3/2020	ELECTRICITY	

Check #: 0

PO/InvoiceTotal:

\$19,925.68

Vendor Total:

\$19,925.68

ASBA

Check Group:

REGISTRATION FEE FOR GOVERNING BOARD MEMBERS RYAN GRAY AND RICHARD ADLER TO ATTEND THE ASBA/ASA (VIRTUAL) ANNUAL CONFERENCE HELD DECEMBER 3-4, 2020

\$400.00

001.100.2570.6360.520.0520

79327

EMP TRNG - PROF STAFF DEV

10/28/2020

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2119

11/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REGISTRATION FEE FOR SUPERINTENDENT JOHN POTHAST TO ATTEND THE ASBAVASA (VIRTUAL) ANNUAL CONFERENCE HELD DECEMBER 3-4, 2020	1	210760	79327	001.100.2570.6360.521.0521	\$200.00
			10/28/2020	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
				PO/Invoice Total:	\$600.00
				Vendor Total:	\$600.00
BATTERIES PLUS, INC.					
Check Group:					
FY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES	1	210230	P32799840	001.100.2620.6610.504.0504	\$218.34
			10/30/2020	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$218.34
				Vendor Total:	\$218.34
BLICK ART SUPPLIES					
Check Group:					
SPONGE HOLDER REPL SPONGE	30	210646	4723415	525.100.1000.6610.230.1363	\$29.60
			10/7/2020	GENERAL SUPPLIES	
RANGER ARCHIVAL INK JET BLK INK PAD	1	210646	4723415	525.100.1000.6610.230.1363	\$5.04
			10/7/2020	GENERAL SUPPLIES	
CRAYOLA CLR PENCIL CLSPK BX/ 240	1	210646	4818220	525.100.1000.6610.230.1363	\$32.41
			10/22/2020	GENERAL SUPPLIES	
XL MIX MEDIA 11 X 14 60SHT PAD WRBND	2	210646	4833093	525.100.1000.6610.230.1363	\$28.80
			10/27/2020	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$95.85
Check Group:					
No 20 Versa Clay - 50 lbs	1	210704	4776410	001.100.1000.6610.120.1363	\$42.53
			10/15/2020	ART SUPPLIES	
Bulk WC Paper 9X12 88lb	6	210704	4776410	001.100.1000.6610.120.1363	\$56.23
			10/15/2020	ART SUPPLIES	

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Vendor Remit Name
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Voucher Batch Number: 2119

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Bulk Drawing Paper 11X14 800/SHT 60 lb	2	210704	4776410 10/15/2020	001.100.1000.6610.120.1363 ART SUPPLIES	\$100.99
Bulk Drawing Paper 9X12 1400/SHT 60lb	2	210704	4776410 10/15/2020	001.100.1000.6610.120.1363 ART SUPPLIES	\$113.71
Roylco Stencils Big Alphabet/Picture	1	210704	4776410 10/15/2020	001.100.1000.6610.120.1363 ART SUPPLIES	\$28.94
Plastic Poster Board 22X28 Clear	17	210704	4776410 10/15/2020	001.100.1000.6610.120.1363 ART SUPPLIES	\$37.13
Crayola Classic Marker Bx/256 Broad Class Pack	1	210704	4776410 10/15/2020	001.100.1000.6610.120.1363 ART SUPPLIES	\$53.78
Crayola Classic Marker Box 200 Fine Class Pack	1	210704	4776410 10/15/2020	001.100.1000.6610.120.1363 ART SUPPLIES	\$66.24
Sharpie Fine Point Marker 24 Asst with Color Burst Set of 24	2	210704	4776410 10/15/2020	001.100.1000.6610.120.1363 ART SUPPLIES	\$40.84
Sharpie Fine Point Marker 36 Count Asst Colors	1	210704	4776410 10/15/2020	001.100.1000.6610.120.1363 ART SUPPLIES	\$32.59
Sharpie Fine Point Marker Black 6 Count Tub	2	210704	4776410 10/15/2020	001.100.1000.6610.120.1363 ART SUPPLIES	\$64.52

Check #: 0

PO/InvoiceTotal:

\$637.50

Vendor Total:

\$733.35

BLX GROUP LLC

Check Group:

Arbitrage Consulting fee for Bonds

43332-960/09012 001.100.2510.6810.501.0501

\$1,750.00

8/27/2020 DUES AND FEES

Check #: 0

PO/InvoiceTotal:

\$1,750.00

Vendor Total:

\$1,750.00

BRADY INDUSTRIES, LLC.

Printed: 11/03/2020

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Vendor Remit Name
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Amount

Check Group:

FLOOR MACHINE PARTS IPC WASHER GASKET	2	210651	6646206	10/26/2020	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$7.40
FLOOR MACHINE PARTS IPC SOLUTION FILTER	1	210651	6646206	10/26/2020	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$23.74

Check #: 0

PO/InvoiceTotal:

\$31.14

Check Group:

CLEANER DRAIN SPARTAN CONSUME GL 4/CS	11	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$535.86
TOWEL ROLL ENMOTION 10" BRN 6/800'	2	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$105.49
DISPENSER R/T BRADY HANDS FREE CP BLACK	4	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$239.41
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	24	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$675.78
BAG VACCUM NVM-2BH NACECARE	7	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$179.65
URINAL SPARTAN WATERFREE 32OZ 12/CS	1	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$104.61
ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/BX	1	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$34.11
HANDLE MOP 60" INVADER SIDE GATE EXEC BL	1	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$141.30
SCJ TRUSHOT DISINFECT TRIGGER DISP 4/CS	2	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$96.53
MOP FINISH 1" BAND LOOP END MED	5	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$26.29
SPOTTER BRADY GUM REMOVER 6.5OZ 12/CS	2	210726	6646485	10/27/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$66.80

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Voucher Batch Number: 2119

11/03/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SOAP FOAM BRADY FRESH GREEN GL 4/CS	15	210726	6646485 10/27/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$629.96
DETERGENT SPAR CLF LAUNDRY 4 GL/CS	1	210726	6646485 10/27/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$64.33
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	6	210726	6646485 10/27/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$279.13
DISINFECTANT SCJ TRUSHOT HOSPITAL 10OZ 6	10	210726	6646485 10/27/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$781.48
FINISH SPAR ISHINE FLR 5GL/PL	10	210726	6646485 10/27/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$929.16
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	10	210726	6646485 10/27/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$694.10
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	1	210726	6646485 10/27/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$185.41
MOP DUST 36" LOOP END BLU EACH	5	210726	6646485 10/27/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$43.28
MOP DUST 24" LOOP END BLU EACH	6	210726	6646485 10/27/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$33.54
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	5	210726	6649729 10/29/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$243.58
URINAL SPARTAN WATERFREE 32OZ 12/CS	1	210726	6649729 10/29/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$43.08
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	1	210726	6649729 10/29/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$173.44
Check #: 0					PO/InvoiceTotal: \$6,306.32
Check Group:					
DISINF CLOROX SPORE DFNS HC T360 4GL/CS	1.5	210732	6646799 10/27/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$311.81
Check #: 0					

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Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$311.81
Vendor Total: \$6,649.27 ✓

BSN SPORTS, INC.

Check Group:

PICNIC TABLES- NO 3 QUOTES REQUIRED PER KORT
MINER- COVID
10 210662 910489878 349.100.2620.6732.230.9801
FF&E < \$5000
Check #: 0

\$9,981.55

PO/Invoice Total: \$9,981.55
Vendor Total: \$9,981.55 ✓

BUCKLE, JODY A

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR
PROFESSIONAL DEVELOPMENT
1 210165 V943445 510.100.2570.6360.510.7000
EMP TRNG - PROF STAFF DEV
11/3/2020
Check #: 0

\$341.00

PO/Invoice Total: \$341.00
Vendor Total: \$341.00 ✓

CANYON STATE BUS SALES

Check Group:

F.Y. 2020/21 Open PO for Parts and Service
F.Y. 2020/21 Open PO for Service and Parts
1 210034 CSB-609944 001.400.2730.6610.506.0506
GENERAL SUPPLIES
10/23/2020
1 210034 CSB-79425 001.400.2730.6430.506.0506
REPAIR & MAIN SVS
10/22/2020
Check #: 0

\$398.97

\$814.24

PO/Invoice Total: \$1,213.21
Vendor Total: \$1,213.21 ✓

CDW G

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2119 11/03/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	3312604	10/26/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$405.28
CHANDLER, JEFF					Check #: 0	
Check Group:					PO/Invoice Total:	\$405.28 ✓
					Vendor Total:	\$405.28 ✓
SCORING FOR BMHS XC MEET ON 10/17/20-	1	210781	0000001	10/6/2020	525.620.1000.6340.230.1440 TECHNICAL SERVICES	\$400.00
CHILTON, PHIL 1099					Check #: 0	
Check Group:					PO/Invoice Total:	\$400.00 ✓
					Vendor Total:	\$400.00 ✓
PO FOR ANNOUNCER AND SCORE BOARD FOR ATHLETIC EVENTS FOR 20-21 SCHOOL YEAR	1	210231	V190468	11/2/2020	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$85.00
DYNAMIC INTERVENTIONS OF AZ, LLC					Check #: 0	
Check Group:					PO/Invoice Total:	\$85.00 ✓
					Vendor Total:	\$85.00 ✓
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21	2	210721	33305	10/26/2020	001.200.2150.6330.508.0508 OTH PROF SERVICES	\$160.00
EDUCATIONAL SERVICES INC					Check #: 0	
Check Group:					PO/Invoice Total:	\$160.00 ✓
					Vendor Total:	\$160.00 ✓

Humboldt Unified School District No. 22

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Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 2119

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.	1	210101	023990-RTW	001.100.1000.6320.230.5522	\$2,599.31
			10/23/2020	PROF-EDUC SERVICES	
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.	1	210101	023990-RTW	001.100.1000.6320.230.5522	\$2,204.06
			10/23/2020	PROF-EDUC SERVICES	
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.	1	210101	023990-RTW	220.200.1000.6320.230.5522	\$2,006.43
			10/23/2020	PROF-EDUC SERVICES	
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.	1	210101	023990-RTW	001.100.1000.6320.134.5522	\$2,349.35
			10/23/2020	PROF-EDUC SERVICES	

Check #: 0

PO/Invoice Total: \$9,159.15

Check Group:

FY 20/21 SUBSTITUTE SVCS

1 210326 023990-SUB
10/23/2020

\$2,357.89

Check #: 0

PO/Invoice Total: \$2,357.89

Vendor Total: \$11,517.04

FIRST CHOICE COMMUNICATIONS

Check Group:

TR200 TITAN RADIO UHF - Corporate Discount (-250.00)

5 210725 61511
10/23/2020

\$775.00

TR200 with trade-in

1 210725 61511
10/23/2020

\$135.74

Check #: 0

PO/Invoice Total: \$910.74

Vendor Total: \$910.74

FISHER CONCRETE LLC

Check Group:

Humboldt Unified School District No. 22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
18 X 18 4 inch Concrete Slab	1	210409	152	9/7/2020	530.100.2630.6430.132.1060 REPAIR & MAIN SVS	\$1,600.00
Check #: 0						
PO/InvoiceTotal: \$1,600.00 ✓						
Vendor Total: \$1,600.00 ✓						
GRAINGER, W.W. INC.						
Check Group:						
Portable Room Divider, Number of Panels 3, 5 ft. 9" Overall Height, 5 ft. 9" Overall Width	6	210606	9698692622	10/28/2020	349.100.2670.6731.504.9801 FF&E <\$1,000 (less than)	\$3,878.63
Check #: 0						
PO/InvoiceTotal: \$3,878.63						
Check Group:						
1 oz Joint Sealing Compound, Gold Paste, Max. Working Pressure 10,000 psi	1	210724	9694781981	10/23/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$7.49
12 in 18-8 Stainless Steel Undersized Key Stock with Plain Finish	1	210724	9694781981	10/23/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.51
Pressure Control, 100 Open (PSI), Opens On Low Pressure, 20 to 120 Differential Pressure (PSI)	1	210724	9694781981	10/23/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$101.59
Check #: 0						
PO/InvoiceTotal: \$113.59						
Vendor Total: \$3,992.22 ✓						
HIGHLAND CTR NATURAL HISTORY						
Check Group:						
FY 20/21 Providing instructional services for the school habitat	1	210343	26010	10/6/2020	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	\$1,600.00

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Description

Voucher Batch Number: 2119

11/03/2020

Amount

FY 20/21 TRAVEL for habitat coordinator	1	210343	26015	526.100.1000.6320.131.1067	PROF-EDUC SERVICES	\$164.45
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Check #: 0

PO/InvoiceTotal: \$1,764.45
Vendor Total: \$1,764.45

HOME DEPOT PRO, THE

Check Group:

AS NEEDED COVID SUPPLIES	1	210327	576384598	349.100.2620.6610.504.9801	GENERAL SUPPLIES	\$10,672.35
AS NEEDED COVID SUPPLIES	1	210327	578877763	349.100.2620.6610.504.9801	GENERAL SUPPLIES	\$8.03
AS NEEDED COVID SUPPLIES	1	210327	579135542	349.100.2620.6610.504.9801	GENERAL SUPPLIES	\$1,074.55

Check #: 0

PO/InvoiceTotal: \$11,754.93
Vendor Total: \$11,754.93

HUMBOLDT USD - ASRS

Check Group:

ACR FEE FOR HOWARD RON KILLEN'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	1	210102	PAY PERIOD 8 - RTW	220.200.1000.6235.230.5522	STATE RETIREMENT - ACR	\$177.17
ACR FEE FOR VIOLA JENSEN	1	210102	PAY PERIOD 8 - RTW	001.100.1000.6320.134.5522	PROF-EDUC SERVICES	\$207.44
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.	1	210102	PAY PERIOD 8 - RTW	001.100.1000.6320.230.5522	PROF-EDUC SERVICES	\$229.52
ACR FEE FOR LAWRENCE HAESE'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	1	210102	PAY PERIOD 8 - RTW	001.100.1000.6320.230.5522	PROF-EDUC SERVICES	\$194.62

Check #: 0

PO/InvoiceTotal: \$808.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2119 11/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

ACR FOR SUBSTITUTES

\$75.04

PAY PERIOD 8 -
SUB

11/2/2020
STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$75.04

Vendor Total: \$883.79

HUSD REVENUE CLEARING ACCOUNT

Check Group:

RETURNED CHECK, #103 PHARES, HEATHER
PARKING PASS

\$60.00

V666508 525.000.0000.1752.230.1312

11/2/2020
RETURNED DEPOSITED CHECK

V666508 525.100.1000.6810.230.1312

\$12.00

RETURNED CHECK, #103 PHARES, HEATHER BANK
CHARGE

11/2/2020
DUES AND FEES

\$20.00

V666508 525.000.0000.1752.230.1385

11/2/2020
RETURNED DEPOSITED CHECK

V666508 525.100.1000.6810.230.1385

\$12.00

RETURNED CHECK, #127 PHARES, HEATHER BANK
CHARGE

11/2/2020
DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$104.00

Vendor Total: \$104.00

KIDD, AMY G

Check Group:

Supplies for Science Labs -SY20/21 - Not to Exceed
\$500.00

\$14.91

V277375 530.100.1000.6610.120.1385

11/3/2020
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$14.91

Vendor Total: \$14.91

LASSILA LIQUID WASTE DISPOSAL

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2119

11/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check Group:

PUMP SEPTIC SYSTEM AT HES PER ATTACHED QUOTE
001.100.2620.6431.131.0504
REPAIRS/MAINT - NON-TECH
10/28/2020 5798
\$1,230.00

Check #: 0

PO/Invoice Total: \$1,230.00
Vendor Total: \$1,230.00

LC DISTRIBUTION LLC

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR BOTTLED WATER TO BE SOLD AT BMHS A LA CARTE
510.100.3100.6633.230.0510
FOOD
10/23/2020 162102
\$261.51

Check #: 0

PO/Invoice Total: \$261.51
Vendor Total: \$261.51

LINDBERG, DARLA D

Check Group:

Open PO for Reimbursement - Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 20-21
001.100.1000.6610.120.0120
GENERAL SUPPLIES
11/2/2020 V772962
\$14.18

Check #: 0

PO/Invoice Total: \$14.18
Vendor Total: \$14.18

MACGILL NURSE SUPPLIES

Check Group:

Children's acetaminophen 4 oz liquid
001.100.2130.6610.110.2130
GENERAL SUPPLIES
10/12/2020 IN0738788
\$8.22
Economy ibuprofen children's liquid 4 oz, 100 mg per 5 ml
001.100.2130.6610.110.2130
GENERAL SUPPLIES
10/12/2020 IN0738788
\$30.18
Diphenhydramine children's liquid 4 oz
001.100.2130.6610.110.2130
GENERAL SUPPLIES
10/12/2020 IN0738788
\$2.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Economy ibuprofen kid's chew 100 mg 24 per box	6	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$35.64
Economy childrens' chewables acetaminophen 80 mg 30/box	6	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$12.48
Medicine cups plastic 1 oz. 100/tube	4	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$6.28
1 oz souffle paper cups 250/tube	3	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$12.39
Economy clear 3 oz plastic cups, 100 per sleeve	40	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$82.00
(mac)1"x3" coverlet flexible fabric bandages 900/box	1	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$37.04
Strong mfg large vinyl exam gloves 150/box	4	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$35.52
Economy alcohol prep pad med 200/box	2	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$5.10
BZK antiseptic towelettes 100/box	2	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$7.58
Economy reusable hot/cold gel pack 4"x6"	2	210645	IN0738788 10/12/2020	001.100.2130.6610.110.2130 GENERAL SUPPLIES	\$1.42
MAGNUSSEN, DEANN (REFUND)					
Check Group:					
REFUND FOR CLASSES-WITHDRAWN STUDENT- CEILIE PLUCINSKY -ART CLASSES	1	210756	V917285 10/23/2020	525.000.0000.1751.230.1363 REFUND	\$80.00
REFUND FOR CLASSES WITHDRAWN STUDENT- CELIE PLUCINSKY- ANATOMY AND PHYSIOLOGY	1	210756	V917285 10/23/2020	525.000.0000.1751.230.1385 REFUND	\$20.00

Check #: 0

PO/Invoice Total:

\$276.61

Vendor Total:

\$276.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	210756	V917285	525.000.0000.1751.230.1312	\$60.00	
		10/23/2020	REFUND		

Check #: 0

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

NATIONAL ASSOC. FOR MUSIC EDUCATION

Check Group:

FY 20/21 - NAFME MEMBERSHIP- ANNIVERSARY MEMBERSHIP PLAN	1	210652	V917526	526.100.1000.6810.230.1355	\$100.00
			11/3/2020	DUES AND FEES	
FY 20/21 - MEMBERSHIP IN AMEA - ARIZONA (AMEA) ANNIVERSARY MEMBERSHIP PLAN	1	210652	V917526	526.100.1000.6810.230.1355	\$55.00
			11/3/2020	DUES AND FEES	

Check #: 0

PO/Invoice Total: \$155.00

Check Group:

NAFME/AMEA/ABODA MEMBERSHIP FEES FOR PERFORMING ARTS MUSIC TO ATTEND VARIOUS FESTIVALS, CONFERENCES	1	210742	V160318	525.100.1000.6810.230.1353	\$155.00
			11/3/2020	DUES AND FEES	

Check #: 0

PO/Invoice Total: \$155.00
Vendor Total: \$310.00

OFFICE DEPOT

Check Group:

Extended Preschool Supplies for FY20-21	1	210016	120802642001	523.900.3300.6610.136.0000	\$135.59
			9/8/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$135.59
Vendor Total: \$135.59

POTHAST, JOHN G

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

Open purchase order for reimbursement of misc supplies
for 2020-21

001.100.2320.6610.521.0521

V891281

1 210149

\$127.60

GENERAL SUPPLIES

11/3/2020

Check #: 0

PO/InvoiceTotal: \$127.60

Vendor Total: \$127.60

PRESCOTT RESORT & CONF CENTER

Check Group:

Registration fee for the 28th Annual Gingerbread Village
competition at the Prescott Resort Center November 2020.

526.100.1000.6810.134.1367

V911112

1 210773

\$20.00

DUES AND FEES

11/2/2020

Check #: 0

PO/InvoiceTotal: \$20.00

Vendor Total: \$20.00

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

BL207 CROSS COUNTRY MEDALLIONS

526.620.1000.6610.230.1440

20-364

60 210648

\$180.15

GENERAL SUPPLIES

10/13/2020

ENGRAVING- ON MEDALLIONS

526.620.1000.6610.230.1440

20-364

60 210648

\$150.00

GENERAL SUPPLIES

10/13/2020

NECK RIBBONS

526.620.1000.6610.230.1440

20-364

60 210648

\$55.68

GENERAL SUPPLIES

10/13/2020

9 X 12 CHERRYWOOD PLAQUES WITH RED METAL

526.620.1000.6610.230.1440

20-364

2 210648

\$87.23

GENERAL SUPPLIES

10/13/2020

8 X 10 CHERRYWOOD PLAQUES WITH RED METAL

526.620.1000.6610.230.1440

20-364

2 210648

\$65.40

GENERAL SUPPLIES

10/13/2020

Check #: 0

PO/InvoiceTotal: \$538.46

Vendor Total: \$538.46

R & R AUTO & TRUCK PARTS INC

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Amount

Check Group:

F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	152703	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$435.18
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	153017	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$72.58
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	153023	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$559.56

Check #: 0

PO/InvoiceTotal: \$1,067.32

Vendor Total: \$1,067.32

RIORDAN, JIM 1099

Check Group:

PO FOR LIASON FOR ATHLETIC EVENTS FOR THE 20-21 SCHOOL YEAR	1	210232	V643128	525.620.1000.6340.230.1400	TECHNICAL SERVICES	\$50.00
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Check #: 0

PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

RWC INTERNATIONAL

Check Group:

F.Y. 2020/21 Open PO for Parts	1	210038	21906F	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$2,345.09
F.Y. 2020/21 Open PO for Parts	1	210038	21915F	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$170.58
F.Y. 2020/21 Open PO for Parts	1	210038	21958F	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$459.96
F.Y. 2020/21 Open PO for Parts	1	210038	21959F	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$21.30

Check #: 0

PO/InvoiceTotal: \$2,996.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2119

11/03/2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

SCHOOL NURSE SUPPLY, INC.

Check Group:

Smartheart Economy Pulse Oximeter	1	210723	08/27/30-IN 10/23/2020	001.100.2130.6610.125.2130 GENERAL SUPPLIES	\$29.95
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Therma-Kool Gel Pack; Box of 100; 4 x 6"	1	210723	08/27/30-IN 10/23/2020	001.100.2130.6610.125.2130 GENERAL SUPPLIES	\$94.05
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Economy Facial Tissue: Case of 30 bx of 100	2	210723	08/27/30-IN 10/23/2020	001.100.2130.6610.125.2130 GENERAL SUPPLIES	\$74.10
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Joslin ER Sling *Child* Yellow Disposable	5	210723	08/27/30-IN 10/23/2020	001.100.2130.6610.125.2130 GENERAL SUPPLIES	\$23.20
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Joslin ER Sling *Adult* Red Disposal	5	210723	08/27/30-IN 10/23/2020	001.100.2130.6610.125.2130 GENERAL SUPPLIES	\$23.20
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Aluminum Splint - Foam Padded; 3/4' x 18"; 12 per pkg	1	210723	08/27/30-IN 10/23/2020	001.100.2130.6610.125.2130 GENERAL SUPPLIES	\$16.57
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Sani-Cloth (AF3) Germicidal Wipes; Large 6" x 6 3/4"; 160 per Tub	3	210723	08/27/30-IN 10/23/2020	001.100.2130.6610.125.2130 GENERAL SUPPLIES	\$30.90
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Housebrand "Vinyl Powder Free" Exam Gloves; Medium	1	210723	10/23/2020 08/27/30-IN	GENERAL SUPPLIES 001.100.2130.6610.125.2130	\$99.50
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Lice Comb with Handle	50	210723	08/27/30-IN 10/23/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$37.50
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Check #: 0

PO/Invoice Total: \$428.97

Vendor Total: \$428.97

SCHOOL SPECIALTY SUPPLY

Check Group:

Marker Crayola Broad Line Original	3	210463	208126370866 10/15/2020	001.100.1000.6610.135.1363 ART SUPPLIES	\$178.12
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Paint Pump for Gallon Jars	8	210463	208126439204 10/26/2020	001.100.1000.6610.135.1363 ART SUPPLIES	\$15.29
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Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name	Description

Voucher Batch Number: 2119

11/03/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tissue 20x30 Scarlet	1	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$2.54
Tissue 20x30 Orange	1	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$2.54
Glue Stick 0.27in	2	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$5.68
Glue Sticks Elmers .24 oz Purple	6	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$157.94
Marker Sharpie Permanent Fine	4	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$113.46
Eraser Vinyl School Smart Pack of 20	4	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$15.02
Sharpener Pencil Electric 6-Hole	1	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$38.31
Stump Kit Blending Classroom Set of 48	1	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$22.78
Pastels Crayola Oil Large Size Class Pack S	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$104.52
Pen Wet-Erase Vis-A-Vis Fine Black	1	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$15.32
Marker Crayola Blue Broad Line Pack of 12	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$14.25
Marker Crayola Red	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$14.25
Paint Tempera Wash	2	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$21.55
Paint Tempera Wash	2	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$21.55
Const PPR 12x18 Red	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	\$15.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2119

11/03/2020

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Const PPR 12x18 Blue	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$15.53
Const PPR 12x18 Holiday Green	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$15.53
Const PPR 12x18 Yellow	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$15.53
Const PPR 12x18 Orange	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$15.53
Const PPR 12x18 Black	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$15.53
Paper Cardstock 8.5x11 Bright White	20	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$226.88
Paper Art Mixed Media Ucreate 9x12	20	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$530.62
Paint Tempera School Smart Orange	2	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$22.69
Paint Tempera School Smart Purple	2	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$22.69
Pencils Colored Woodless Crayola 12 Colors	4	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$227.36
Paper Willcopy Ultra 8.5x14	10	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$703.24
Glue gun mini surebinder USB cordless	1	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$14.75
Cups Paint Round w/CLRD Lids	4	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$41.14
Laminating Pouch 9x11.5	2	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$34.04
Spine Comb 3/8 in	3	210463	308103647487	11/3/2020	001.100.1000.6610.135.1363	ART SUPPLIES	\$28.04

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$2,687.75
Vendor Total: \$2,687.75 ✓

SKY CITY AUDIO

Check Group:

SOUND FOR BMHS XC INVITE ON 10/17/20- INCLUDES
2 SPEAKERS, 1AUXWIPHONE ADAPTER, 1 WIRELESS
MIC, 1 MIXING BOARD, ESSENTIAL CABLES, TECH
SET UP AND BREAK DOWN

1 210668

V882034

525.620.2190.6340.230.1440

\$325.00

11/3/2020 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$325.00
Vendor Total: \$325.00 ✓

SPARKLETT'S BOTTLED WATER

Check Group:

Open PO for FY 20/21 water services

1 210219

13704940 092420
9/24/2020

001.100.2590.6610.131.0131
GENERAL SUPPLIES

\$36.74

Check #: 0

PO/InvoiceTotal: \$36.74
Vendor Total: \$36.74 ✓

SPORT SCOPE

Check Group:

EDGE INSTANT REPLAY 2 VIEW - WITH A \$200.00
DISCOUNT FOR SEPTEMBER PROMOTION

1 210711

12001

525.620.1000.6738.230.1415

\$2,474.00

9/30/2020 Tech Hard & Non-Inst software >1000 <5000

Check #: 0

PO/InvoiceTotal: \$2,474.00
Vendor Total: \$2,474.00 ✓

SUPERGAN, ROBERT E

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2119

11/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF SCIENCE LAB AND CLASSROOM SUPPLIES. SAND, DIRT, STRAWS, BLEACH, PLATES, COLORED PENCILS ETC. MISC. SUPPLIES	1	210344	V643380	525,100.1000.6610.230.1385		\$48.21
			10/28/2020	GENERAL SUPPLIES		
			Check #: 0			
			PO/Invoice Total:			\$48.21 ✓
			Vendor Total:			\$48.21 ✓
SWEET, VICTORIA S						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 20/21	86	210333	V70720	001.200.2210.6581.508.0508		\$38.27
			11/2/2020	MILEAGE REIMBURSEMENT		
			Check #: 0			
			PO/Invoice Total:			\$38.27 ✓
			Vendor Total:			\$38.27 ✓
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	20287-3900-1020	001.100.2610.6411.134.5000		\$4,149.00
			11/3/2020	WATER		
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	20299-54084-1020	001.100.2610.6411.134.5000		\$102.83
			11/3/2020	WATER		
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	563-54504-10/20	001.100.2610.6411.134.5000		\$73.37
			11/3/2020	WATER		
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	563-63720-1020	001.100.2610.6411.134.5000		\$53.75
			11/3/2020	WATER		
			Check #: 0			
			PO/Invoice Total:			\$4,378.95 ✓
			Vendor Total:			\$4,378.95 ✓
TRI CITY TOWING						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Amount

F.Y. 2020/21 Open PO for Bus/Vehicle Towing	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1		210048	92052	001.400.2730.6340.506.0506	\$682.00
				10/22/2020	TECHNICAL SERVICES	

Check #: 0

PO/Invoice Total: \$682.00
Vendor Total: \$682.00

UNIFIRST CORPORATION

Check Group:

F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1		210081	315 2305342	001.400.2790.6430.506.0506	\$53.79
				10/22/2020	REPAIR & MAIN SVS	

Check #: 0

PO/Invoice Total: \$53.79

Check Group:

FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1		210113	315 2308197	001.100.2620.6431.504.0504	\$42.64
				10/29/2020	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/Invoice Total: \$42.64
Vendor Total: \$96.43

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1		210007	2015650000-1020	001.100.2610.6621.120.5000	\$24.82
				11/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1		210007	2435750000-1020	001.100.2610.6621.120.5000	\$24.14
				11/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1		210007	2437950000-1020	001.100.2610.6621.120.5000	\$22.81
				11/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1		210007	2447230000-1020	001.100.2610.6621.131.5000	\$45.31
				11/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1		210007	2969240000-1020	001.100.2610.6621.131.5000	\$37.04
				11/3/2020	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	31927300000-1020 11/3/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$31.94
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	38789200000-1020 11/3/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$29.39
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	41612500000-1020 11/3/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$57.50
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	42665300000-1020 11/3/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$44.16
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	45660600000-1020 11/3/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$26.82
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	50633500000-1020 11/3/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$28.83
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	65783500000-1020 11/3/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$21.75
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	67882600000-1020 11/3/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$22.37
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	85353500000-1020 11/3/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$22.81
Check #: 0					
YAVAPAI COUNTY HEALTH DEPT					
Check Group:					
SY 20/21 HEALTH SERVICES LICENSE RENEWAL AT BMHS	1	210276	13822R 11/2/2020	510.100.3100.6810.230.0510 DUES AND FEES	\$462.00
Check #: 0					
PO/InvoiceTotal:					\$439.69
Vendor Total:					\$439.69
PO/InvoiceTotal:					\$462.00
Vendor Total:					\$462.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2119

11/03/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$95,989.74

End of Report

Printed: 11/03/2020

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K. Montueth 11/3/2020

11/3/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2120

Voucher Date: 11/10/2020

Prepared By:

Printed: 11/10/2020 12:36:39 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 \$595,358.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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



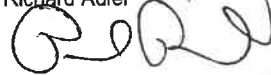
Ryan Gray

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	\$82,687.77
111	TITLE 1 LEA	\$19,786.02
261	CTE BASIC GRANT	\$1,120.78
349	NAT'L FOREST FEES	\$7,899.73
354	LEADERS FOR SCHOOL WELLNESS SUBGRANT	\$1,244.43
400	CTE PRIORITY PROGRAM	\$750.00
510	FOOD SERVICE	\$29,722.22
515	CIVIC CENTER	\$91.04
523	BRIGHT FUTURES PRESCHOOL	\$112.00
525	AUX OPERATIONS	\$2,334.47
526	ACT FEES TAX CRED	\$1,834.27
530	GIFTS & DONATIONS	\$229.10
570	INDIRECT COSTS	\$1,086.74
610	CAPITAL OUTLAY	\$13,934.27
855	EMPLOYEE INSURANCE	\$432,525.49

Voucher No: 2120**Voucher Date: 11/10/2020**

Fund**Amount**

\$595,358.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

ACE VALLEY HOME CENTER

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

304818

1 210091

001.100.2620.6610.504.0504

\$23.15

GENERAL SUPPLIES

10/14/2020

Check #: 0

PO/InvoiceTotal:

\$23.15

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES PER
MARKET BASKET

304830

1 210478

001.100.2620.6610.504.0504

\$150.24

GENERAL SUPPLIES

10/14/2020

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES PER
MARKET BASKET

304897

1 210478

001.100.2620.6610.504.0504

\$22.02

GENERAL SUPPLIES

10/17/2020

Check #: 0

PO/InvoiceTotal:

\$172.26

Vendor Total:

\$195.41

ACOSTA, EMANUEL

Check Group:

INTERPRETATION SPANISH/ENGLISH FOR MEETINGS,
CONFERENCES, COMMUNITY NIGHT, AND SPED
MEETINGS
FY21

15

14.75 210555

001.160.2190.6330.523.1096

\$368.75

OTH PROF SERVICES

11/2/2020

Check #: 0

PO/InvoiceTotal:

\$368.75

Vendor Total:

\$368.75

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies

C

1 210579

ICYY-DM1V-RLC 001.100.2580.6610.509.0509

\$30.54

GENERAL SUPPLIES

11/3/2020

Check #: 0

PO/InvoiceTotal:

\$30.54

Printed: 11/10/2020

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

Check Group:

Medpride Alcohol Prep Pads/200 pack	1	210639	1RDT-4T6G-JQM J	261.354.1000.6610.230.1510		\$12.82
			10/1/2020	GENERAL SUPPLIES		
Microflex DGP-350 Diamond Grip Plus Exam Gloves Small	1	210639	1RDT-4T6G-JQM J	261.354.1000.6610.230.1510		\$206.10
			10/1/2020	GENERAL SUPPLIES		
Microflex Diamond MF 300 Disposable gloves Large	1	210639	1RDT-4T6G-JQM J	261.354.1000.6610.230.1510		\$179.13
			10/1/2020	GENERAL SUPPLIES		
Microflex Medical MF 300 gloves X-Large	7	210639	1RDT-4T6G-JQM J	261.354.1000.6610.230.1510		\$217.56
			10/1/2020	GENERAL SUPPLIES		
Dukal Isolation Gown	3	210639	1RDT-4T6G-JQM J	261.354.1000.6610.230.1510		\$58.33
			10/1/2020	GENERAL SUPPLIES		
Premium Dentrifce Treated Oral Swabs	1	210639	1RDT-4T6G-JQM J	261.354.1000.6610.230.1510		\$28.27
			10/1/2020	GENERAL SUPPLIES		
Gallon The Super Clean Hand Sanitizer	3	210639	1RDT-4T6G-JQM J	261.354.1000.6610.230.1510		\$77.09
			10/1/2020	GENERAL SUPPLIES		

Check #: 0

PO/InvoiceTotal: \$779.30

Check Group:

FY 20/21 OPEN PO FOR SUPPLIES	1	210666	11XY-DFT3-RY9P 10/12/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES		\$264.60
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Check #: 0

PO/InvoiceTotal: \$264.60

Check Group:

ECOS Pro PL9484/04 Hand Soap (pack of 4)	2	210674	1KR4-H6YW-K3N Q 10/5/2020	261.354.1000.6610.230.1510 GENERAL SUPPLIES		\$186.03
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Earth Friendly Products ECOS 2X Hypoallergenic Liquid Laundry Detergent (pack of 2)	1	210674	1KR4-H6YW-K3N Q 10/5/2020	261.354.1000.6610.230.1510 GENERAL SUPPLIES	\$17.09
Linteum Textile (12-pack White) Twin Flat Sheets	1	210674	1KR4-H6YW-K3N Q 10/5/2020	261.354.1000.6610.230.1510 GENERAL SUPPLIES	\$123.00
Bounce Fabric Softener 240 Count	2	210674	1KR4-H6YW-K3N Q 10/5/2020	261.354.1000.6610.230.1510 GENERAL SUPPLIES	\$15.36

Check #: 0

PO/InvoiceTotal: \$341.48

Check Group:

SY 20/21 BAG TAPE REFILL ROLLS	5	210684	13QM-G9P1-3P6 M 11/6/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$136.50
SY 20/21 HEAVY DUTY METAL BAG TAPE DISPENSERS	6	210684	1XDT-YWVM-JNX 9 10/21/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$245.65
SY 20/21 BAG TAPE REFILL ROLLS	1	210684	1XDT-YWVM-JNX 9 10/21/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$27.29

Check #: 0

PO/InvoiceTotal: \$409.44

Check Group:

FilterBuy 20x25x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 4 Filters), 20x25x1 Platinum	1	210733	16Y4-494P-GH4D 10/28/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$64.58
FilterBuy 12x24x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 4 Filters), 12x24x1 Platinum	1	210733	16Y4-494P-GH4D 10/28/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$46.63
FilterBuy 20x20x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 4 Filters), 20x20x1 - Platinum	1	210733	16Y4-494P-GH4D 10/28/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$43.81

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

FilterBuy 10x24x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 4 Filters), 10x24x1 – Platinum	1	210733	16Y4-494P-GH4D	349.100.2620.6610.504.9801	\$68.80
FilterBuy 12x20x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 4 Filters), 12x20x1 – Platinum	1	210733	10/28/2020 16Y4-494P-GH4D	GENERAL SUPPLIES 349.100.2620.6610.504.9801	\$52.65
FilterBuy 18x30x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 12 Filters), 18x30x1 Platinum	2	210733	10/28/2020 16Y4-494P-GH4D	GENERAL SUPPLIES 349.100.2620.6610.504.9801	\$400.19
FilterBuy 20x20x2 MERV 13 Pleated AC Furnace Air Filter, (Pack of 12 Filters), 20x20x2 Platinum	2	210733	10/28/2020 16Y4-494P-GH4D	GENERAL SUPPLIES 349.100.2620.6610.504.9801	\$325.10
FilterBuy 20x30x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 6 Filters), 20x30x1 Platinum	2	210733	10/28/2020 16Y4-494P-GH4D	GENERAL SUPPLIES 349.100.2620.6610.504.9801	\$198.90
Filters Fast 30x30x1 Pleated Air Filter (6 Pack), Merv 13 1" AC Furnace Air	1	210733	10/28/2020 16Y4-494P-GH4D	GENERAL SUPPLIES 349.100.2620.6610.504.9801	\$136.06
FilterBuy 18x18x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 4 Filters), 18x18x1 Platinum	1	210733	10/28/2020 16Y4-494P-GH4D	GENERAL SUPPLIES 349.100.2620.6610.504.9801	\$64.63
FilterBuy 18x25x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 2 Filters), 18x25x1 – Platinum	1	210733	10/28/2020 16Y4-494P-GH4D	GENERAL SUPPLIES 349.100.2620.6610.504.9801	\$41.70
AFB Platinum MERV 13 20x30x1 Pleated AC Furnace Air Filter. Pack of 4 Filters	1	210733	10/28/2020 16Y4-494P-GH4D	GENERAL SUPPLIES 349.100.2620.6610.504.9801	\$68.80
FilterBuy 18x20x1 MERV 13 Pleated AC Furnace Air Filter, (Pack of 12 Filters), 18x20x1 – Platinum	1	210733	10/28/2020 16Y4-494P-GH4D	GENERAL SUPPLIES 349.100.2620.6610.504.9801	\$200.09

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120 11/10/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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PO/InvoiceTotal: \$1,711.94

Check Group:

300 Pieces Metal Brads, Varisized Golden Paper Fastener Embellishments for Scrapbooking, Photo Album and Crafts Card Making	3	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	\$45.83
			10/31/2020	GENERAL SUPPLIES	
	4	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	\$39.70
			10/31/2020	GENERAL SUPPLIES	
Hapy Shop Paper Fasteners,Medium 3/4-Inch Brass Plated Scrapbooking Brads Round Metal Brads for Crafts Making DIY,300 Pack	4	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	\$65.47
			10/31/2020	GENERAL SUPPLIES	
	4	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	\$48.00
			10/31/2020	GENERAL SUPPLIES	
Tomnk 500PCS 10.3 Inch Disposable Color Drinking Straws Plastic Straws	3	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	\$42.36
			10/31/2020	GENERAL SUPPLIES	
	5	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	\$75.83
			10/31/2020	GENERAL SUPPLIES	
Oxford Ruled Index Cards, 3" x 5", White, 1,000 Cards, 10 Packs of 100 (98833)	5	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	\$97.72
			10/31/2020	GENERAL SUPPLIES	
	5	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	
			10/31/2020	GENERAL SUPPLIES	
Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)	5	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	
			10/31/2020	GENERAL SUPPLIES	
	5	210764	1RJV-71YF-WWJ D	526.100.1000.6610.133.1331	
			10/31/2020	GENERAL SUPPLIES	
Perfect Stix Craft WTD-1000 Jumbo Craft Sticks, 0.1" Height, 0.6" Width, 6" Length (Pack of 1000)	10	210769	16DM-H9PG-GFY W	349.100.2620.6610.230.9801	\$308.42
			11/4/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$414.91

Check Group:

COVID- COMFORT ZONE 20" 3 SPEED FAN

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2120

11/10/2020

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

COVID- ALCOHOL-FREE HAND SANITIZING ANTIBACTERIAL WIPES	3	210769	16DM-H9PG-GFY W	349.100.2620.6610.230.9801		\$622.27
			11/4/2020	GENERAL SUPPLIES		
\$-1.8 Pro-rated Adjustment Applied - COVID- COMFORT ZONE 20" 3 SPEED FAN	1	210769	16DM-H9PG-GFY W	349.100.2620.6610.230.9801		(\$0.60)
			11/4/2020	GENERAL SUPPLIES		
\$-1.8 Pro-rated Adjustment Applied - COVID- ALCOHOL-FREE HAND SANITIZING ANTIBACTERIAL WIPES	1	210769	16DM-H9PG-GFY W	349.100.2620.6610.230.9801		(\$1.20)
			11/4/2020	GENERAL SUPPLIES		

Check #: 0

PO/InvoiceTotal:

\$928.89

Vendor Total:

\$4,881.10

ARIZONA DECA

Check Group:

2020 Fall Leadership Experience Student Registrations
Cost is 150+ Members \$750

\$750.00

Check #: 0

PO/InvoiceTotal:

\$750.00

Vendor Total:

\$750.00

ARIZONA DEPT OF EDUCATION

Check Group:

FY18-20 Leaders for School Wellness Subgrant return of
interest per ADE

\$1,244.43

Check #: 0

PO/InvoiceTotal:

\$1,244.43

Vendor Total:

\$1,244.43

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

\$132.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 11/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 BMMS	1	210005	0130970000-1020	11/10/2020	001.100.2610.6622.120.5000 ELECTRICITY	\$76.31
OPEN PO FOR ELEC USAGE FY 20-21 BMMS	1	210005	4322740000-1020	11/10/2020	001.100.2610.6622.120.5000 ELECTRICITY	\$3,324.24
OPEN PO FOR ELEC USAGE FY 20-21 GHMS	1	210005	6651230000-10/2	11/6/2020	001.100.2610.6622.125.5000 ELECTRICITY	\$4,587.77
Check #: 0						
PO/Invoice Total:						\$132.00
Vendor Total:						\$132.00
ASDB STATEWIDE ACCOUNTING OFC						
Check Group:						
NORTH CENTRAL REGIONAL COOPERATIVE MEMBERSHIP FY 20/21	1	210780	130222000-M21	11/6/2020	001.200.1000.6810.508.0508 DUES AND FEES	\$1,050.00
Check #: 0						
PO/Invoice Total:						\$7,988.32
Vendor Total:						\$7,988.32
ASPIN/MOHAVE						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210209	21A04980	10/29/2020	510.100.3100.6633.110.0510 FOOD	\$2,169.93
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	21A04980	10/29/2020	510.100.3100.6633.120.0510 FOOD	\$809.20
Check #: 0						
PO/Invoice Total:						\$1,050.00
Vendor Total:						\$1,050.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210209	21A04980	510.100.3100.6633.125.0510	\$1,871.93
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	10/29/2020	FOOD	\$1,286.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	21A04980	510.100.3100.6633.131.0510	\$923.05
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	10/29/2020	FOOD	\$1,914.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21A04980	510.100.3100.6633.133.0510	\$1,906.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	10/29/2020	FOOD	\$1,907.77
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21A04980	510.100.3100.6633.134.0510	\$5,370.15
Check #: 0					PO/Invoice Total: \$18,159.03
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	21A04981	510.100.3100.6610.110.0510	\$238.80
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS	1	210211	10/29/2020	GENERAL SUPPLIES	\$58.76
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210211	21A04981	510.100.3100.6610.120.0510	\$329.49
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	10/29/2020	GENERAL SUPPLIES	\$324.57
			21A04981	510.100.3100.6610.125.0510	
			10/29/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 2120

11/10/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	21A04981	510.100.3100.6610.133.0510	\$213.47
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	10/29/2020	GENERAL SUPPLIES	\$483.71
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	21A04981	510.100.3100.6610.134.0510	\$225.47
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	10/29/2020	GENERAL SUPPLIES	\$451.37
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	210214	21A04979	510.100.3100.6633.120.0510	\$77.30
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	10/29/2020	FOOD	\$572.53
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	210214	21A04979	510.100.3100.6633.125.0510	\$105.28
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	210214	10/29/2020	FOOD	\$105.28
Check #: 0					PO/InvoiceTotal: \$2,325.64
Check Group: BAND SHOPPE					PO/InvoiceTotal: \$755.11
Check Group: COLOR GUARD TUNICS- CIENNA- (2) 3XL- (1) 2XL - (5) 1XL - (1) LARGE - (4) MEDIUM - = 13 TOTAL					Vendor Total: \$21,239.78
Check #: 0					PO/InvoiceTotal: \$846.25
Check #: 0					PO/InvoiceTotal: \$846.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$846.25

BEST VERSION MEDIA LLC

Check Group:

FY 19-20 Advertising and content in the PV North
publication

126988-202101

1 210253

001.100.2560.6540.525.0525

\$475.00

ADVERTISING

11/1/2020

Check #: 0

PO/InvoiceTotal:

\$475.00

Vendor Total:

\$475.00

BLICK ART SUPPLIES

Check Group:

2020-2021 Art supplies, see attached quote #QBP2310-9

4681641

1 210636

001.100.1000.6610.134.1363

\$1,300.33

ART SUPPLIES

10/1/2020

2020-2021 Art supplies, see attached quote #QBP2310-9

4693643

1 210636

001.100.1000.6610.134.1363

\$131.64

ART SUPPLIES

10/2/2020

2020-2021 Art supplies, see attached quote #QBP2310-9

4764135

1 210636

001.100.1000.6610.134.1363

\$46.02

ART SUPPLIES

10/13/2020

2020-2021 Art supplies, see attached quote #QBP2310-9

4771997

1 210636

001.100.1000.6610.134.1363

(\$22.98)

ART SUPPLIES

10/14/2020

2020-2021 Art supplies, see attached quote #QBP2310-9

4781234

1 210636

001.100.1000.6610.134.1363

\$4.29

ART SUPPLIES

10/16/2020

Check #: 0

PO/InvoiceTotal:

\$1,459.30

Vendor Total:

\$1,459.30

BUCKLE, JODY A

Check Group:

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

V122541

1 210165

510.100.3100.6610.510.0510

\$27.79

GENERAL SUPPLIES

11/6/2020

Check #: 0

PO/InvoiceTotal:

\$27.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 11/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Vendor Total: \$27.79

CALIENTE CONSTRUCTION INC.

Check Group:

REPLACES PO NO. 201815

1 210110 1020600103

610.100.4700.6450.500.9998

\$3,180.12

DESIGN/BUILD CONSTRUCTION SERVICES FOR
SECURE ENTRANCE/TARGET HARDENING PROJECTS
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

10/30/2020 CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$3,180.12

Vendor Total: \$3,180.12

CDW G

Check Group:

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

1 210154

3107606 10/21/2020

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$127.40

Check #: 0

PO/InvoiceTotal: \$127.40

Check Group:

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

1 210599

2333028 10/3/2020

349.100.2580.6610.509.9801
GENERAL SUPPLIES

\$1,942.83

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

1 210599

2371733 10/5/2020

349.100.2580.6610.509.9801
GENERAL SUPPLIES

\$944.39

Check #: 0

PO/InvoiceTotal: \$2,887.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2120

11/10/2020

Vendor Remit Name
Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Amount

Check Group:

Dell Ultrasharp U2419HC

1 210713

2821083

610.100.1000.6737.230.0509

\$302.75

Dell Monitor P2419H

5 210713

2821083

610.100.1000.6737.509.0509

\$1,042.55

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

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$1,345.30

Vendor Total: \$4,359.92

CHIARAVALLOTTI, JOSEPH A

Check Group:

Open Purchase Order for Travel Reimbursement FY 20-21

63 210170

V878852

001.100.2580.6581.509.0509

\$28.04

MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$28.04

Vendor Total: \$28.04

CHILTON, PHIL 1099

Check Group:

PO FOR ANNOUNCER AND SCORE BOARD FOR
ATHLETIC EVENTS FOR 20-21 SCHOOL YEAR

1 210231

FB 111320

525.620.1000.6340.230.1400

\$35.00

TECHNICAL SERVICES

PO FOR ANNOUNCER AND SCORE BOARD FOR
ATHLETIC EVENTS FOR 20-21 SCHOOL YEAR

1 210231

FB 11620

525.620.1000.6340.230.1400

\$35.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$70.00

Vendor Total: \$70.00

DAILY COURIER,

Check Group:

CLASSIFIED AD FOR CUSTODIANS TO RUN 09/24/2020
TO 10/30/2020

1 210655

707142

001.100.2570.6540.522.0522

\$280.51

ADVERTISING

Check #: 0

2020.2.11

Report: rptAPVoucherDetail

10:24:52 AM

Printed: 11/10/2020

Page: 12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name	Description

Voucher Batch Number: 2120

11/10/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DE LAGE LANDEN PUBLIC FINANCE LLC Check Group: DO Admin C450i DO Finance F450i DO Mail Room Pro 1100 SSO Office C450i SSO Records 368e Transportation C360i BFPS Office C3350i BMHS Office C550i BMHS Guidance 558e BMHS Library 458e BMHS Workroom D Pro 1100 BMHS Workroom F Pro 1100 BMOA Office 4052						PO/Invoice Total: \$280.51
						Vendor Total: \$280.51
		1	210281	70257427 11/6/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$243.45
		1	210281	70257427 11/6/2020	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$243.45
		1	210281	70257427 11/6/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$397.84
		1	210281	70257427 11/6/2020	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$243.45
		1	210281	70257427 11/6/2020	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$152.91
		1	210281	70257427 11/6/2020	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$194.59
		1	210281	70257427 11/6/2020	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$70.43
		1	210281	70257427 11/6/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$272.69
		1	210281	70257427 11/6/2020	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$244.68
		1	210281	70257427 11/6/2020	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$146.81
		1	210281	70257427 11/6/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$397.87
		1	210281	70257427 11/6/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$397.87
		1	210281	70257427 11/6/2020	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$51.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LTS Office C550i	1	210281	70257427 11/6/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$272.72
LTS Workroom 958 (Copier 1)	1	210281	70257427 11/6/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$333.56
LTS Workroom 958 (Copier 2)	1	210281	70257427 11/6/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$333.56
BMMS Office C550i	1	210281	70257427 11/6/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$265.39
BMMS Workroom 958	1	210281	70257427 11/6/2020	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$324.54
GHMS Office C550i	1	210281	70257427 11/6/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$272.69
GHMS Workroom Pro 1100	1	210281	70257427 11/6/2020	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$397.87
CSES Office C550i	1	210281	70257427 11/6/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$272.69
CSES Workroom Pro 1100	1	210281	70257427 11/6/2020	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$397.84
GES Office C550i	1	210281	70257427 11/6/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$272.69
GES Workroom Pro 1100	1	210281	70257427 11/6/2020	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$397.87
HES Office C550i	1	210281	70257427 11/6/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$272.69
HES Workroom Pro 1100	1	210281	70257427 11/6/2020	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$387.88
LVES Office C550i	1	210281	70257427 11/6/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$272.69
LVES Workroom Pro 1100	1	210281	70257427 11/6/2020	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$397.87

Voucher Detail Listing

Vendor Remit Name	Description

Voucher Batch Number: 2120

11/10/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MVES Office C550i		1	210281	70257427 11/6/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$272.69
MVES Workroom Pro 1100		1	210281	70257427 11/6/2020	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$397.87
PaperCut Administrative Software		1	210281	70257427 11/6/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$808.09
				Check #: 0		
					PO/InvoiceTotal:	\$9,408.85
					Vendor Total:	\$9,408.85
DECKER EQUIPMENT						
Check Group:						
22 x 28 Custom Your Words Here Sign for FS200/FS500 to look like original order #199676		2	210758	365305A	515.100.1000.6610.134.0134	\$91.04
QUOTE # 365305 ATTACHED				10/28/2020	GENERAL SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$91.04
					Vendor Total:	\$91.04
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 20-21 ELECTRIC AT \$.065		1	210413	200100130609 11/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$5,883.87
				Check #: 0		
					PO/InvoiceTotal:	\$5,883.87
					Vendor Total:	\$5,883.87
DIESEL DIRECT WEST, INC						
Check Group:						
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	83795876 10/31/2020	001.400.2710.6626.506.0506 GASOLINE	\$449.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

F.Y. 2020/21	Open PO for Diesel / Fleet Fuel Card	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sysytem							
		1	210082	83795876	001,400.2710.6627.506.0506	\$5,706.22	
				10/31/2020	DIESEL FUEL		

Check #: 0

PO/Invoice Total: \$6,155.78
Vendor Total: \$6,155.78

GCP ENVIRONMENTAL SOLUTIONS

Check Group:

AIR DISINFECTING PURIFIER FOR BMHS WEIGHT ROOM AND WRESTLING ROOM	2	210670	151911	349,100.2620.6732.504.9801	\$2,371.68
			10/5/2020	FF&E < \$5000	

Check #: 0

PO/Invoice Total: \$2,371.68
Vendor Total: \$2,371.68

GUITAR CENTER

Check Group:

VIC FIRTH CORPSPMASTER MARCHING BASS MALLETS HARD XX LARGE	1	210672	ARINV55681472	526,100.1000.6610.230.1353	\$61.71
			10/31/2020	GENERAL SUPPLIES	
BALTER MALLETS- SUSPENDED CYMBAL MALLETS- MEDIUM SOFT	1	210672	ARINV55681485	526,100.1000.6610.230.1353	\$32.74
			10/31/2020	GENERAL SUPPLIES	
VIC FIRTH IAN MOYER KEYBOARD Mallet- MEDIUM- HARD TO HARD	1	210672	ARINV55681485	526,100.1000.6610.230.1353	\$45.84
			10/31/2020	GENERAL SUPPLIES	
VIC FIRTH SYMPHONIC LAMINATED BIRCH TED ATKATZ DRUMSTICK NYLON-	1	210672	ARINV55681485	526,100.1000.6610.230.1353	\$27.28
			10/31/2020	GENERAL SUPPLIES	
VIC FIRTH SYMPHONIC LAMINATED BIRCH SNARE WOOD	1	210672	ARINV55681485	526,100.1000.6610.230.1353	\$27.28
			10/31/2020	GENERAL SUPPLIES	
VIC FIRTH CLASSIC DRUM STICKS F1	2	210672	ARINV55681485	526,100.1000.6610.230.1353	\$21.81
			10/31/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 11/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VIC FIRTH MARCHING SNARE BAG 2 PAIR	4	210672	4	ARINV55681485 10/31/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$109.14
VIC FIRTH MTS1 TENOR SWIZZLE	2	210672	2	ARINV55681485 10/31/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$61.12
PROMARK SYSTEM BLUE SCOTT MARCHING SNARE DRUM STICKS	4	210672	4	ARINV55681485 10/31/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$37.82
VIC FIRTH CORPSMASTER MUL TI-TENOR MTS1 DRUM STICK	2	210672	2	ARINV55681485 10/31/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$28.15
VIC FIRTH CORPSMASTER MARCHING BASS MALLET HARD MEDIUM	1	210672	1	ARINV55681485 10/31/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$40.39
VIC FIRTH MARCHING BASS MALLET HARD LARGE	1	210672	1	ARINV55681485 10/31/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$33.43
VIC FIRTH CORPSMASTER MARCHING BASS MALLET HARD EXTRA LARGE	1	210672	1	ARINV55681485 10/31/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$46.40

Check #: 0

PO/Invoice Total: \$573.11
Vendor Total: \$573.11

HOLSUM BAKERY

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210220	3083358216	510.100.3100.6633.133.0510	\$27.02
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210220	3083358217	510.100.3100.6633.131.0510	\$40.53
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210220	3083358260	510.100.3100.6633.131.0510	(\$27.31)
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210220	3083358268	510.100.3100.6633.120.0510	\$27.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210220	3083358393	510.100.3100.6633.133.0510	\$47.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210220	10/29/2020 3083358401	FOOD 510.100.3100.6633.120.0510	\$6.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210220	10/29/2020 3083358404	FOOD 510.100.3100.6633.131.0510	\$13.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210220	10/29/2020 4083262435	FOOD 510.100.3100.6633.110.0510	\$42.56
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210220	10/19/2020 4083262474	FOOD 510.100.3100.6633.125.0510	\$70.93
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210220	10/22/2020 4083262475	FOOD 510.100.3100.6633.134.0510	\$62.42
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210220	10/22/2020 4083262522	FOOD 510.100.3100.6633.110.0510	\$61.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210220	10/26/2020 4083262525	FOOD 510.100.3100.6633.135.0510	\$56.38
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210220	11/6/2020 4083262526	FOOD 510.100.3100.6633.230.0510	\$116.35
10/26/2020				FOOD	
Check #: 0					
PO/Invoice Total:					\$546.13
Vendor Total:					\$546.13 ✓
HOME DEPOT PRO, THE					
Check Group:					
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	580775476	001.100.2620.6610.504.0504	\$16.63
10/26/2020				GENERAL SUPPLIES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 11/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal: \$16.63
Vendor Total: \$16.63 ✓

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	210010	16130218-1020 11/9/2020	001.100.2610.6411.131.5000 WATER	\$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	210010	16130220-1020 11/9/2020	001.100.2610.6411.131.5000 WATER	\$446.20
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	210010	16130710-1020 11/9/2020	001.100.2610.6411.131.5000 WATER	\$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	210010	16131895-10/20 11/9/2020	001.100.2610.6411.131.5000 WATER	\$733.06

Check #: 0

PO/InvoiceTotal: \$1,729.00
Vendor Total: \$1,729.00 ✓

HUSD FOOD AND NUTRITION

Check Group:

OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2020/21	3	210181	210184 11/9/2020	001.100.3100.6610.520.0520 GENERAL SUPPLIES	\$10.50
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Check #: 0

PO/InvoiceTotal: \$10.50

Check Group:

Open purchase order not to exceed \$500.00 for food purchases for Governing Board & Superintendent events/cmte meetings 2020-21.	16	210182	HUSD-2058 11/6/2020	001.100.3100.6610.520.0520 GENERAL SUPPLIES	\$140.00
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Check #: 0

PO/InvoiceTotal: \$140.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2120

11/10/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						
RETURNED CHECK, #157 CROUCH, RUSSELL TUITION	1	210782		V893400 11/10/2020	523.000.0000.1802.000.0000 RETURNED DEPOSITED CHECK (1800)	\$100.00
RETURNED CHECK, #157 CROUCH, RUSSELL BANK CHARGE	1	210782		V893400 11/10/2020	523.100.1000.6810.136.0000 DUES AND FEES	\$12.00
Check #: 0						
PO/InvoiceTotal:						\$112.00
Vendor Total:						\$112.00
HYATT, HELEN						
Check Group:						
FY- 20/21 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMIC/SCULPTURE AND INTRO TO ART- GENERAL SUPPLIES	1	210484		V709038 11/6/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$69.35
Check #: 0						
PO/InvoiceTotal:						\$69.35
Vendor Total:						\$69.35
JW PEPPER AND SONS						
Check Group:						
FY- 20/21 OPEN PO FOR MUSIC FOR CHOIR	1	210432		362905132 8/18/2020	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$78.75
Check #: 0						
PO/InvoiceTotal:						\$78.75
Vendor Total:						\$78.75
KAIVOS HEALTH ARIZONA, INC.						
Check Group:						
DENTAL	1	210448		1020-22 11/9/2020	855.100.1000.6200.500.1012 PERSONAL SERVICES - EMP BENEFITS	\$18,112.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VISION	1	210448	1020-22	855.100.1000.6200.500.1005	\$2,994.14
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
ASIC LIFE & AD&D	1	210448	1020-22	855.100.1000.6200.500.1013	\$3,468.55
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
VOLUNTARY LIFE INSUR	1	210448	1020-22	855.100.1000.6200.500.1006	\$2,236.15
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
ACCIDENTAL INSURANCE	1	210448	1020-22	855.100.1000.6200.500.1011	\$832.66
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
CRITICAL ILLNESS	1	210448	1020-22	855.100.1000.6200.500.1011	\$604.60
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
HOSPITAL INDEMNITY	1	210448	1020-22	855.100.1000.6200.500.1011	\$378.80
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
PREPAID LEGAL	1	210448	1020-22	855.100.1000.6200.500.1009	\$562.50
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
IDENTITY GUARD	1	210448	1020-22	855.100.1000.6200.500.1010	\$251.00
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
SHORT TERM DISABILIT	1	210448	1020-22	855.100.1000.6200.500.1003	\$2,284.35
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
RETIRES	1	210448	1020-22	855.100.1000.6200.500.1014	\$7,073.74
			11/9/2020	PERSONAL SERVICES - EMP BENEFITS	
MEDICAL	1	210448	1020-22	855.100.1000.6210.500.1001	\$393,727.00
			11/9/2020	Health Insurance	

Check #: 0

PO/Invoice Total: \$432,525.49

Vendor Total: \$432,525.49

KIDD, AMY G

Check Group:

Supplies for Science Labs -SY20/21 - Not to Exceed
\$500.00

V857186

1 210776

530.100.1000.6610.120.1385

\$50.70

GENERAL SUPPLIES

11/10/2020

Check #: 0

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: 2120

11/10/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$50.70

Vendor Total: \$50.70

LIUZZO, PAMELA K

Check Group:

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

510.100.3100.6610.510.0510

\$55.67

GENERAL SUPPLIES

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

510.100.3100.6633.136.0510

\$47.90

FOOD

SY 20/21 OPEN PURCHASE ORDER FOR
REIMBURSEMENT FOR MILEAGE

510.100.3100.6581.510.0510

\$228.73

MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$332.30

Vendor Total: \$332.30

MEDCO SUPPLY COMPANY

Check Group:

Flexible Fabric Strip

12 210411

IN92916961
8/27/2020

001.100.2130.6610.135.2130
GENERAL SUPPLIES

\$31.04

Check #: 0

PO/InvoiceTotal: \$31.04

Vendor Total: \$31.04

METRO FIRE EQUIPMENT

Check Group:

REPAIR LEAKING FIRE SPRINKLER PIPE AT MVES
PER ATTACHED QUOTE

1 210680

IN00284983
11/6/2020
REPAIRS/MAINT - NON-TECH

\$406.00

Check #: 0

PO/InvoiceTotal: \$406.00

Vendor Total: \$406.00

MILLER BALSIGER, SANDRA J

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

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

525.100.1000.6610.230.1363
GENERAL SUPPLIES
11/6/2020

\$16.37

Check #: 0

PO/Invoice Total:

\$16.37

Vendor Total:

\$16.37

MILLER, REBECCA (REFUND)

Check Group:

REFUND OF STUDENTS ACCOUNT

510.000.0000.1601.230.0000
REFUND STUDENT ACCT - FOOD SERVICE
11/9/2020

\$72.02

Check #: 0

PO/Invoice Total:

\$72.02

Vendor Total:

\$72.02

MOBILE DEFENDERS, LLC

Check Group:

Open Purchase Order for Chromebook Parts FY 20-21

EDU-000001221
GENERAL SUPPLIES
9/1/2020

\$1,010.44

Check #: 0

PO/Invoice Total:

\$1,010.44

Vendor Total:

\$1,010.44

National School Forms, Inc.

Check Group:

Nurse Referral Slip Pad

44795
GENERAL SUPPLIES
10/7/2020

\$178.40

Check #: 0

PO/Invoice Total:

\$178.40

Vendor Total:

\$178.40

PARCHMENT INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 2120

11/10/2020

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY- 20/21 ANNUAL PARCHMENT SENDER SERVICE FOR BMHS --	1	210642	INV7775	525.100.1000.6810.230.1448	\$1,800.00

			9/30/2020	DUES AND FEES	
--	--	--	-----------	---------------	--

FY- 20/21- ANNUAL PARCHMENT SENDER SERVICE FOR BMHS	1	210642	INV7775	001.100.1000.6810.230.0230	\$2,400.00
---	---	--------	---------	----------------------------	------------

			9/30/2020	DUES AND FEES	
--	--	--	-----------	---------------	--

Check #: 0

PO/InvoiceTotal: \$4,200.00

Vendor Total: \$4,200.00

PITNEY BOWES INC

Check Group:

FY 20/21 OPEN PO - SUPPLIES FOR POSTAGE MACHINE	1	210379	1016682008	001.100.2590.6610.230.0230	\$250.00
---	---	--------	------------	----------------------------	----------

			10/21/2020	GENERAL SUPPLIES	
--	--	--	------------	------------------	--

OPEN PO FOR SUPPLIES FOR POSTAGE MACHINE	1	210379	1016682008	001.100.2590.6610.230.0230	\$28.38
--	---	--------	------------	----------------------------	---------

			10/21/2020	GENERAL SUPPLIES	
--	--	--	------------	------------------	--

Check #: 0

PO/InvoiceTotal: \$278.38

Vendor Total: \$278.38

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457	20100965	001.100.2560.6540.525.0525	\$276.50
---	---	--------	----------	----------------------------	----------

			10/31/2020	ADVERTISING	
--	--	--	------------	-------------	--

Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457	20100966	001.100.2560.6540.525.0525	\$205.50
---	---	--------	----------	----------------------------	----------

			10/31/2020	ADVERTISING	
--	--	--	------------	-------------	--

Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457	20100967	001.100.2560.6540.525.0525	\$102.75
---	---	--------	----------	----------------------------	----------

			10/31/2020	ADVERTISING	
--	--	--	------------	-------------	--

Check #: 0

PO/InvoiceTotal: \$584.75

Vendor Total: \$584.75

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: 2120

11/10/2020

RIORDAN, JIM 1099

Check Group:

PO FOR LIASON FOR ATHLETIC EVENTS FOR THE
20-21 SCHOOL YEAR

\$50.00

525.620.1000.6340.230.1400

TECHNICAL SERVICES

FB 11/320

1 210232

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

SCHOOL SPECIALTY SUPPLY

Check Group:

CHAIR CLASSROOM SELECT - INSPO - ROCKER SOFT
PLASTIC SHELL 20 A+ CHROMEFRAME PACIFIC POLY
COLOR

208125962824

6 210207

111.100.2220.6731.110.0518

(\$609.94)

CHAIR CLASSROOM SELECT - INSPO - ROCKER -
SOFT PLASTIC SHELL 20 A+ VIOLET POLY COLOR

208125962824

6 210207

111.100.2220.6731.110.0518

(\$609.94)

CHAIR - CLASSROOM SELECT - INSPO - ROUND TUBE
FOUR LEG-SOFT PLASTIC SHELL 20 A+ CHROME
FRAME PACIFIC POLY COLOR

208125962824

10 210207

111.100.2220.6731.110.0518

(\$636.85)

CHAIR - CLASSROOM SELECT - INSPO - ROUND TUBE
FOUR LEG-SOFT PLASTIC SHELL 20 A+ CHROME
FRAME VIOLET POLY COLOR

208125962824

10 210207

111.100.2220.6731.110.0518

(\$636.85)

CLASSROOM SSELECT STORAGE NEOLINK
STRAIGHT MOBILE CABINET WITH HANDLES 35 IN.
HIGH DOUBLE SIDED LAMINATE CENTER

208126052734

8 210207

111.100.2220.6732.110.0518

\$12,154.88

CHAIR CLASSROOM SELECT - INSPO - ROCKER SOFT
PLASTIC SHELL 20 A+ CHROMEFRAME PACIFIC POLY
COLOR

208126205199

6 210207

111.100.2220.6731.110.0518

\$609.94

CHAIR CLASSROOM SELECT - INSPO - ROCKER -
SOFT PLASTIC SHELL 20 A+ VIOLET POLY COLOR

208126205199

6 210207

111.100.2220.6731.110.0518

\$609.94

Printed: 11/10/2020

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2020.2.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Voucher Batch Number: 2120	11/10/2020 Amount
CHAIR - CLASSROOM SELECT - INSPO - ROUND TUBE FOUR LEG-SOFT PLASTIC SHELL 20 A+ CHROME FRAME PACIFIC POLY COLOR	10	210207	208126205199	111.100.2220.6731.110.0518			\$636.85
			9/22/2020	FF&E <\$1,000 (less than)			
CHAIR - CLASSROOM SELECT - INSPO - ROUND TUBE FOUR LEG-SOFT PLASTIC SHELL 20 A+ CHROME FRAME VIOLET POLY COLOR	10	210207	208126205199	111.100.2220.6731.110.0518			\$636.85
			9/22/2020	FF&E <\$1,000 (less than)			
"THIS PO REPLACES PO #202234 STOOL - CS NEOROK - HEIGHT 2- RUBBER BASE - SPECIFY FRAME/SEAT COLOR	3	210207	308103591960	111.100.2220.6731.110.0518			\$288.20
			8/18/2020	FF&E <\$1,000 (less than)			
STOOL - CS NEOROK - HEIGHT 20 SHELL COLOR OPTION PACIFIC	3	210207	308103591960	111.100.2220.6731.110.0518			\$288.20
			8/18/2020	FF&E <\$1,000 (less than)			
DESK PORTABLE - CS NEOSYNC VIOLET POLY COLOR CLASSROOM SELECT	4	210207	308103591960	111.100.2220.6731.110.0518			\$83.89
			8/18/2020	FF&E <\$1,000 (less than)			
DESK PORTABLE - CS NEOSYNC PACIFIC POLY COLOR CLASSROOM SELECT	4	210207	308103591960	111.100.2220.6731.110.0518			\$83.89
			8/18/2020	FF&E <\$1,000 (less than)			
CHAIR CLASSROOM SELECT - INSPO - ROCKER SOFT PLASTIC SHELL 20 A+ CHROMEFRAME PACIFIC POLY COLOR	6	210207	308103591960	111.100.2220.6731.110.0518			\$609.94
			8/18/2020	FF&E <\$1,000 (less than)			
CHAIR CLASSROOM SELECT - INSPO - ROCKER - SOFT PLASTIC SHELL 20 A+ VIOLET POLY COLOR	6	210207	308103591960	111.100.2220.6731.110.0518			\$609.94
			8/18/2020	FF&E <\$1,000 (less than)			
CHAIR - CLASSROOM SELECT - INSPO - ROUND TUBE FOUR LEG-SOFT PLASTIC SHELL 20 A+ CHROME FRAME PACIFIC POLY COLOR	10	210207	308103591960	111.100.2220.6731.110.0518			\$636.85
			8/18/2020	FF&E <\$1,000 (less than)			
CHAIR - CLASSROOM SELECT - INSPO - ROUND TUBE FOUR LEG-SOFT PLASTIC SHELL 20 A+ CHROME FRAME VIOLET POLY COLOR	10	210207	308103591960	111.100.2220.6731.110.0518			\$636.85
			8/18/2020	FF&E <\$1,000 (less than)			

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Vendor #

QTY

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Invoice Date

Account

Amount

TABLE - CLASSROOM SELECT NEOCLASS ACTIVITY ARROW 30X60 MARKERBOARD TOP CS EDGE COLORS WITH TITANIUM EBONY ACTIVITY TABLE ADJUSTABLE HEIGHT 22-30 ADJ LEG	6	210207	308103591960	111.100.2220.6731.110.0518	\$1,083.31
TABLE - CLASSROOM SELECT NEOCLASS ACTIVITY SWIRL 30 X 60 MARKERBOARD TOP CS EDGE COLORS WITH TITANIUM EBONY ACTIVITY TABLE ADJUSTABLE HEIGHT 22-30 ADJ LEG	2	210207	8/18/2020	FF&E <\$1,000 (less than)	\$684.06
TABLE - CLASSROOM SELECT NEOCLASS ACTIVITY SWIRL 30 X 60 MARKERBOARD TOP CS EDGE COLORS WITH TITANIUM EBONY ACTIVITY TABLE ADJUSTABLE HEIGHT 22-30 ADJ LEG	9	210207	8/18/2020	FF&E <\$1,000 (less than)	\$2,793.79
CLASSROOM SELECT SOFT SEATING NEOLOUNGE PENTAGON OTTOMAN 24 W X 26 D X 18 INCHES CANTER INK VINYL SOFT SEATING, CANTER LUCID VINYL SOFT SEATING	4	210207	8/18/2020	FF&E <\$1,000 (less than)	(\$83.89)
DESK PORTABLE - CS NEOSYNC VIOLET POLY COLOR CLASSROOM SELECT	4	210207	11/6/2020	FF&E <\$1,000 (less than)	(\$83.89)
DESK PORTABLE - CS NEOSYNC PACIFIC POLY COLOR CLASSROOM SELECT	1	210221	100882288	510.100.3100.6633.132.0510	\$338.76
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	10/20/2020	FOOD	\$184.34
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100882420	510.100.3100.6633.230.0510	\$273.25
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	10/20/2020	FOOD	\$230.81
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100883421	510.100.3100.6633.230.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	10/16/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100883494	510.100.3100.6633.135.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	10/20/2020	FOOD	

Check #: 0

PO/Invoice Total:

\$19,786.02

Vendor Total:

\$19,786.02

SHAMROCK AZ DAIRY DIVISION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210221	100890258 10/23/2020	510.100.3100.6633.125.0510 FOOD	\$186.03
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	100890294 10/19/2020	510.100.3100.6633.131.0510 FOOD	\$384.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	100890729 10/20/2020	510.100.3100.6633.134.0510 FOOD	\$495.77
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100891324 10/20/2020	510.100.3100.6633.133.0510 FOOD	\$262.35
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100893364 10/20/2020	510.100.3100.6633.110.0510 FOOD	\$337.96
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100895489 10/23/2020	510.100.3100.6633.133.0510 FOOD	\$171.03
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100897275 10/23/2020	510.100.3100.6633.135.0510 FOOD	\$249.17
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100897984 10/23/2020	510.100.3100.6633.230.0510 FOOD	\$554.71
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210221	100899294 10/30/2020	510.100.3100.6633.125.0510 FOOD	\$154.46
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100900305 10/27/2020	510.100.3100.6633.133.0510 FOOD	\$322.48
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	100900360 10/26/2020	510.100.3100.6633.131.0510 FOOD	\$109.61
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100900378 10/27/2020	510.100.3100.6633.132.0510 FOOD	\$201.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100900675	510.100.3100.6633.230.0510	\$288.19
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	10/27/2020 100900688	FOOD 510.100.3100.6633.134.0510	\$256.16
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	10/27/2020 100901079	FOOD 510.100.3100.6633.135.0510	\$122.85
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	10/27/2020 100901096	FOOD 510.100.3100.6633.120.0510	\$140.34
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	10/26/2020 100904801	FOOD 510.100.3100.6633.133.0510	\$199.17
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	10/30/2020 100905496	FOOD 510.100.3100.6633.110.0510	\$108.74
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	10/30/2020 100905560	FOOD 510.100.3100.6633.131.0510	\$63.14
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	10/29/2020 100905561	FOOD 510.100.3100.6633.135.0510	\$245.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	10/30/2020 100907167	FOOD 510.100.3100.6633.230.0510	\$139.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	10/30/2020 100907215	FOOD 510.100.3100.6633.230.0510	\$307.23
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	10/30/2020 7352001024	FOOD 510.100.3100.6633.133.0510	(\$7.45)
			10/27/2020	FOOD	

Check #: 0

PO/Invoice Total: \$6,320.56

Vendor Total: \$6,320.56

SMITH, BRADLEY (REFUND)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

Check Group:

REFUND OF STUDENTS ACCOUNT

\$100.00

510.000.0000.1601.134.0000

REFUND STUDENT ACCT - FOOD SERVICE

V316020

1 210793

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

Check #: 0

PO/InvoiceTotal:

\$100.00

Vendor Total:

\$100.00

STARTLINE SPORTS

Check Group:

BOYS AND GIRLS ENTRY FEE FOR THE PHOENIX
CLASSIC XC MEET 10/23/20 - NO OVERNIGHT

\$250.00

525.620.1000.6890.230.1440

1743

1 210714

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

MISC EXPENDITURES

10/14/2020

Check #: 0

PO/InvoiceTotal:

\$250.00

Vendor Total:

\$250.00

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE GES

\$86.46

001.100.2610.6411.135.5000

563-59398-1020

1 210028

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

WATER

11/9/2020

OPEN PO FOR 20-21 WATER USAGE GES

\$120.82

001.100.2610.6411.135.5000

563-59400-1020

1 210028

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

WATER

11/9/2020

OPEN PO FOR 20-21 WATER USAGE GES

\$731.72

001.100.2610.6411.135.5000

563-61348-1020

1 210028

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

WATER

11/9/2020

OPEN PO FOR 20-21 WATER USAGE GES

\$24.57

001.100.2610.6411.135.5000

563-61350-1020

1 210028

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

WATER

11/9/2020

OPEN PO FOR 20-21 WATER USAGE LVES

\$39.02

001.100.2610.6411.110.5000

563-62850-1020

1 210028

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

WATER

11/9/2020

OPEN PO FOR 20-21 WATER USAGE BMHS

\$53.75

001.100.2610.6411.230.5000

563-63730-1020

1 210028

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

WATER

11/9/2020

OPEN PO FOR 20-21 WATER USAGE BMHS

\$53.75

001.100.2610.6411.230.5000

563-63732-1020

1 210028

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

WATER

11/9/2020

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2120

11/10/2020

Amount

OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	563-63906-1020 11/9/2020	001.100.2610.6411.230.5000 WATER	\$45.57
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	563-8242-1020 11/9/2020	001.100.2610.6411.110.5000 WATER	\$86.46
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	565-53754-1020 11/9/2020	001.100.2610.6411.110.5000 WATER	\$972.69
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	565-62830-1020 11/9/2020	001.100.2610.6411.110.5000 WATER	\$496.23
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	565-62832-1020 11/9/2020	001.100.2610.6411.110.5000 WATER	\$671.48
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	843-8224-1020 11/9/2020	001.100.2610.6411.125.5000 WATER	\$481.18
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	845-54080-1020 11/9/2020	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	847-53840-1020 11/9/2020	001.100.2610.6411.125.5000 WATER	\$474.34
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	861-53848-1020 11/9/2020	001.100.2610.6411.230.5000 WATER	\$2,671.82
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	869-53850-1020 11/9/2020	001.100.2610.6411.230.5000 WATER	\$840.82
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	873-53852-1020 11/9/2020	001.100.2610.6411.230.5000 WATER	\$1,311.31
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	875-53854-1020 11/9/2020	001.100.2610.6411.230.5000 WATER	\$2,856.57
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	881-53856-1020 11/9/2020	001.100.2610.6411.230.5000 WATER	\$4,176.38

Check #: 0

PO/Invoice Total: \$16,233.96

Vendor Total: \$16,233.96

U.S. BANK EQUIPMENT FINANCE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

SY 20/21 LEASE FOR XEROX ALTA LINK C8070 MULTI-TALKING DEVICE	QTY	PO No.	Invoice Date	Account	Amount
	1	210250	427266291	510.100.3100.6442.510.0510	\$572.16
			10/26/2020	EQUIPMENT RENTAL	

Check #: 0

PO/Invoice Total: \$572.16
Vendor Total: \$572.16

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	243240000-1020 11/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$64.82
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	2663350000-1020 11/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$68.12
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES	1	210007	6804640000-1020 11/9/2020	001.100.2610.6621.110.5000 NATURAL GAS	\$162.27
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	7640550414-1020 11/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$187.98
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	7835540000-1020 11/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$52.13
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	9284228220-1020 11/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$29.46
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	9669469444-1020 11/9/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$30.13

Check #: 0

PO/Invoice Total: \$594.91
Vendor Total: \$594.91

VERIZON WIRELESS.

Check Group:

Open PO for Replacement Devices and Accessories	1	210342	9866053742.. 11/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$191.02
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$191.02

Check Group:

FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	210492	9866053742	001.100.2610.6531.506.5000	\$23.68
			11/1/2020	TELEPHONE	
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	210492	9866053742	001.100.2610.6531.506.5000	\$23.68
			11/1/2020	TELEPHONE	

Check #: 0

PO/InvoiceTotal: \$47.36

Check Group:

SUPERINTENDENT MOBILE HOTSPOT SERVICE	1	210495	9866053742	001.100.2610.6531.521.5000	\$40.01
			11/1/2020	TELEPHONE	
IT DIRECTOR PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.509.5000	\$50.01
			11/1/2020	TELEPHONE	
IT DIRECTOR MOBILE HOTSPOT SERVICE	1	210495	9866053742	001.100.2610.6531.509.5000	\$43.01
			11/1/2020	TELEPHONE	
NETWORK ADMINISTRATOR PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.509.5000	\$51.02
			11/1/2020	TELEPHONE	
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1	210495	9866053742	001.100.2610.6531.509.5000	\$41.02
			11/1/2020	TELEPHONE	
IT HELPDESK PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.509.5000	\$51.02
			11/1/2020	TELEPHONE	
MAINTENANCE DIRECTOR PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.504.5000	\$54.52
			11/1/2020	TELEPHONE	
FACILITIES COORDINATOR PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.504.5000	\$51.02
			11/1/2020	TELEPHONE	
GROUNDKEEPER PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.503.5000	\$32.09
			11/1/2020	TELEPHONE	
TRANSPORTATION DIRECTOR PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.506.5000	\$51.02
			11/1/2020	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

TRANSPORTATION DISPATCHER PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.506.5000	TELEPHONE	\$51.02
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.506.5000	TELEPHONE	\$51.02
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	210495	9866053742	001.100.2610.6531.506.5000	TELEPHONE	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.506.5000	TELEPHONE	\$32.09
FIELD TRIP LOANER PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.506.5000	TELEPHONE	\$32.09
FIELD TRIP LOANER PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.506.5000	TELEPHONE	\$32.09
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	210495	9866053742	510.100.3100.6531.510.0510	TELEPHONE	\$51.02
WELLNESS COORDINATOR PHONE SERVICE	1	210495	9866053742	510.100.3100.6531.510.0510	TELEPHONE	\$51.02
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.502.5000	TELEPHONE	\$51.02
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	210495	9866053742	001.100.2610.6531.500.5000	TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	210495	9866053742	001.100.2610.6531.500.5000	TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	210495	9866053742	001.100.2610.6531.500.5000	TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.500.5000	TELEPHONE	\$34.10
AFTER SCHOOL PROGRAM PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.500.5000	TELEPHONE	\$41.02
AFTERSCHOOL PROGRAM PHONE SERVICE	1	210495	9866053742	001.100.2610.6531.500.5000	TELEPHONE	\$41.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

Check #: 0

PO/Invoice Total:

\$1,092.29

Vendor Total:

\$1,330.67

WILSON ELECTRIC/NETSIAN

Check Group:

Burglar Monitoring - 1 Year - District Office	1	210386	106139	7/31/2020	001.100.2670.6431.524.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm / Elevator Monitoring - 1 Year - District Office	1	210386	106139	7/31/2020	001.100.2670.6431.524.9706	REPAIRS/MAINT - NON-TECH	\$540.00
Fire Alarm Monitoring - 1 Year - Transportation	1	210386	106139	7/31/2020	001.100.2670.6431.506.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Burglar Monitoring - 1 Year - BMHS	1	210386	106139	7/31/2020	001.100.2670.6431.230.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm / Elevator Monitoring - 1 Year - BMHS	1	210386	106139	7/31/2020	001.100.2670.6431.230.9706	REPAIRS/MAINT - NON-TECH	\$540.00
Fire Alarm Monitoring - 1 Year - CSES	1	210386	106139	7/31/2020	001.100.2670.6431.133.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm Monitoring - 1 Year - MVES	1	210386	106139	7/31/2020	001.100.2670.6431.132.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm Monitoring - 1 Year - GES	1	210386	106139	7/31/2020	001.100.2670.6431.135.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm Monitoring - 1 Year - LTS	1	210386	106139	7/31/2020	001.100.2670.6431.134.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Burglar Monitoring - 1 Year - LTS	1	210386	106139	7/31/2020	001.100.2670.6431.134.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm / Elevator Monitoring - 1 Year - GHMS	1	210386	106139	7/31/2020	001.100.2670.6431.125.9706	REPAIRS/MAINT - NON-TECH	\$540.00
Fire Alarm Monitoring - 1 Year - BMMS	1	210386	106139	7/31/2020	001.100.2670.6431.120.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Burglar Monitoring - 1 Year - HES - ADMIN	1	210386	106139	7/31/2020	001.100.2670.6431.131.9706	REPAIRS/MAINT - NON-TECH	\$300.00

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: 2120

11/10/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Burglar Monitoring - 1 Year - HES - GYM	1	210386	106139	001,100,2670.6431,131.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire / Burglar Monitoring - 1 Year - HES - WAREHOUSE	1	210386	106139	001,100,2670.6431,131.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm Monitoring - 1 Year - Old DO	1	210386	106139	001,100,2670.6431,501.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Burglar Monitoring - 1 Year - GHMS	1	210386	106139	001,100,2670.6431,125.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm Monitoring - 1 Year - LVES	1	210386	106139	001,100,2670.6431,110.9706	REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm Monitoring - 1 Year - HES	1	210386	106139	001,100,2670.6431,131.9706	REPAIRS/MAINT - NON-TECH	\$300.00

Check #: 0

PO/InvoiceTotal: \$6,420.00

Check Group:

Annual Fire Alarm Inspections - District Wide - 2020-2021

\$20,969.34

001,100,2670.6431,500.9706

REPAIRS/MAINT - NON-TECH

107342

10/30/2020

Check #: 0

PO/InvoiceTotal: \$20,969.34

Vendor Total: \$27,389.34

WM CORP SVCS, INC., AS PAY AGENT

Check Group:

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

\$439.44

001,100,2610.6421,133.5000

DISPOSAL SERVICES

11/3/2020

0032398-1571-9

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

\$383.34

001,100,2610.6421,131.5000

DISPOSAL SERVICES

11/3/2020

0032398-1571-9

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

\$191.67

001,100,2610.6421,120.5000

DISPOSAL SERVICES

11/3/2020

0032398-1571-9

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$191.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$383.34
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$177.28
OLD DISTRICT OFFICE - TRASH COLLECTION 8/2020 THRU 7/2021	1	210117	0032398-1571-9 11/3/2020	001.100.2610.6421.500.5000 DISPOSAL SERVICES	\$191.67

Check #: 0

PO/Invoice Total: \$4,705.87
Vendor Total: \$4,705.87

YAVAPAI COUNTY EDUCATION SVC AGENCY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2120

11/10/2020

Amount

\$1,086.74

570.100.2510.6330.501.0501

V171932

1 210787

QTY

Vendor #

Yavapai County FY20 indirect cost charge for services at 1% from approved grants with project end date of 9/30/2020.

OTH PROF SERVICES 11/6/2020

Check #: 0

PO/Invoice Total: \$1,086.74

Vendor Total: \$1,086.74

YCETC

Check Group:

FY 20-21 IGB FIBER INTERNET SERVICE

1 210278

20-647

001.100.2610.6533.500.5000
WIDE AREA NETWORK/INTERNET

\$1,488.80

Check #: 0

PO/Invoice Total: \$1,488.80

Vendor Total: \$1,488.80

Grand Total: \$595,358.33

End of Report

Printed: 11/10/2020 10:24:52 AM

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2020/2/11

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K. Montoya 11/10/2020

11/10/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 2121

Voucher Date: 11/17/2020

Prepared by: Hanchill

The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$ 105,971.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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


Administrator


Ryan Gray Board President


Richard Adler Board Vice President


Paul Ruwald Board Member


Suzie Roth Board Member


Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-1C

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2121

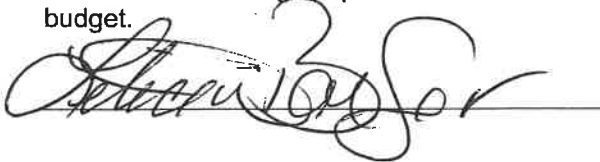
Voucher Date: 11/17/2020

Prepared By:

Printed: 11/17/2020 10:55:38 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 \$105,971.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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



Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$46,972.18
110	TITLE 1 LEA	\$34.71
220	IDEA - BASIC - ENT	\$2,183.61
261	CTE BASIC GRANT	\$562.50
291	MEDICAID DIRECT	\$125.00
349	NAT'L FOREST FEES	\$26,426.34
400	CTE PRIORITY PROGRAM	\$203.58
510	FOOD SERVICE	\$21,434.67
525	AUX OPERATIONS	\$726.37
526	ACT FEES TAX CRED	\$642.40
530	GIFTS & DONATIONS	\$8.85
570	INDIRECT COSTS	\$6,188.19
610	CAPITAL OUTLAY	\$463.04
		\$105,971.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2121 11/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ACE VALLEY HOME CENTER

Check Group:

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

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$22.17

Check #: 0

PO/InvoiceTotal: \$22.17

Check Group:

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

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$181.49

Check #: 0

PO/InvoiceTotal: \$181.49

Check Group:

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER
MARKET BASKET

\$27.49

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER
MARKET BASKET

(\$11.78)

Check #: 0

PO/InvoiceTotal: \$15.71

Vendor Total: \$219.37

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

(\$4.01)

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$266.32

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$111.77

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Amount

Vendor # QTY PO No. Invoice Date Account

PO/InvoiceTotal: \$374.08

Vendor Total: \$374.08

AMAZON CAPITAL SERVICES

Check Group:

FilterBuy 20x22x1 MERV 13 Pleated AC
Furnace Air Filter, (Pack of 2 Filters),
20x22x1 - Platinum

1 210733 143V-HTHT-PG9 349.100.2620.6610.504.9801
M

11/3/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$35.52

Check Group:

Hillman 847004 Black Die-Cut Letters/Numbers Kit, 2-Inch

2 210784

1KWL-3JQH-N44 001.400.2790.6610.506.0506
9 11/4/2020 GENERAL SUPPLIES

\$10.24

Dronka Envelope Keycard Sleeves, 2 3/8" x 3 1/2", White,
Sturdy Paper, 500/Box

1 210784

1KWL-3JQH-N44 001.400.2790.6610.506.0506
9 11/4/2020 GENERAL SUPPLIES

\$25.73

The Hillman Group 842272 3-Inch Letters Kit, Black/White

1 210784

1KWL-3JQH-N44 001.400.2790.6610.506.0506
9 11/4/2020 GENERAL SUPPLIES

\$7.21

Check #: 0

PO/InvoiceTotal: \$43.18

Vendor Total: \$78.70

ASPIN/MOHAVE

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LVES

1 210209

21A05425 510.100.3100.6633.110.0510

\$997.76

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMMS

1 210209

21A05425 510.100.3100.6633.120.0510

\$869.84

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GHMS

1 210209

21A05425 510.100.3100.6633.125.0510

\$1,141.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21A05425	510.100.3100.6633.131.0510	\$588.92
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	11/5/2020	FOOD	\$1,615.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21A05425	510.100.3100.6633.132.0510	\$1,514.48
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	11/5/2020	FOOD	\$1,656.18
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21A05425	510.100.3100.6633.134.0510	\$1,489.91
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	11/5/2020	FOOD	\$5,036.03
Check #: 0					PO/InvoiceTotal: \$14,910.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	21A05426	510.100.3100.6610.132.0510	\$332.73
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	11/5/2020	GENERAL SUPPLIES	\$135.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21A05426	510.100.3100.6610.133.0510	\$184.09
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	11/5/2020	GENERAL SUPPLIES	\$140.78
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21A05426	510.100.3100.6610.135.0510	\$404.53
Check #: 0					PO/InvoiceTotal: \$14,910.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	21A05426 11/5/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$210.48
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS	1	210211	21A05426 11/5/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$37.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210211	21A05426 11/5/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$143.74
Check #: 0					PO/InvoiceTotal: \$1,589.17
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS	1	210214	21A05423 11/5/2020	510.100.3100.6633.120.0510 FOOD	\$198.96
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	21A05423 11/5/2020	510.100.3100.6633.125.0510 FOOD	\$470.96
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	210214	21A05423 11/5/2020	510.100.3100.6633.134.0510 FOOD	\$325.34
Check #: 0					PO/InvoiceTotal: \$995.26
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	210215	21A05424 11/5/2020	510.100.3100.6633.136.5014 FOOD	\$300.95
Check #: 0					PO/InvoiceTotal: \$300.95
					Vendor Total: \$17,795.66

BANDMANS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
INSTRUMENT SHIELDS FOR STUDENTS SAFETY DUE TO COVID- BELL COVER- BLACK- 3-3.5 "	13	210734	146669	349.100.2620.6610.230.9801	\$116.11
			11/2/2020	GENERAL SUPPLIES	
INSTRUMENT SHIELDS FOR STUDENTS SAFETY DUE TO COVID- BELL COVER BLACK 4-6"	23	210734	146669	349.100.2620.6610.230.9801	\$231.27
			11/2/2020	GENERAL SUPPLIES	
INSTRUMENT SHIELDS FOR STUDENTS SAFETY DUE TO COVID BELL COVER BLACK 7-9"	5	210734	146669	349.100.2620.6610.230.9801	\$55.89
			11/2/2020	GENERAL SUPPLIES	
INSTRUMENT SHIELDS FOR SAFETY OF STUDENTS DUE TO COVID- BELL COVER BLACK 10-12"	3	210734	146669	349.100.2620.6610.230.9801	\$38.59
			11/2/2020	GENERAL SUPPLIES	
INSTRUMENT SHIELDS FOR STUDENTS SAFETY DUE TO COVID- BELL COVER BLACK 25-27"	3	210734	146669	349.100.2620.6610.230.9801	\$53.76
			11/2/2020	GENERAL SUPPLIES	
HANDLING FEE	1	210734	146669	349.100.2620.6610.230.9801	\$1.13
			11/2/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$496.75

Vendor Total: \$496.75 ✓

BATTERIES PLUS, INC.

Check Group:

Open Purchase Order for Replacement Batteries FY 20-21

1 210161

P33182159
11/9/2020

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$68.73

Check #: 0

PO/InvoiceTotal: \$68.73

Vendor Total: \$68.73 ✓

BMMS ATHLETIC REVOLVING ACCOUNT

Check Group:

Open PO to kept BMMS Athletic Revolving Account balance at \$1000.00

1 210816

V900733
11/17/2020

526.620.1000.6340.120.1401
TECHNICAL SERVICES

\$140.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$140.00

Vendor Total: \$140.00

BRADY INDUSTRIES, LLC.

Check Group:

DISPENSER R/T BRADY HANDS FREE CP BLACK	4	210726	6654857	11/2/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$239.41
BAG VACCUM NVM-2BH NACECARE	13	210726	6654857	11/2/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$333.63
GLOVE SYN GRIPSTRONG PF LRG 1000/CS	10	210726	6654857	11/2/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$868.80
GLOVE SYN GRIPSTRONG PF XLG 1000/CS	10	210726	6654857	11/2/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$868.80

Check #: 0

PO/InvoiceTotal: \$2,310.64

Check Group:

REFERENCE FY 19/20 PO 202327 GLOVE SYN GRIPSTRONG PF MED 10/100	1	210727	6616437	9/29/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$32.87
REFERENCE FY 19/20 PO 202327 DISINFECTANT SCJ TRUSHJOT HOSPITAL 10 OZ 6	1	210727	6616437	9/29/2020	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$26.13

Check #: 0

PO/InvoiceTotal: \$59.00

Vendor Total: \$2,369.64

BSN SPORTS, INC.

Check Group:

REPLACEMENT FLAG WITH 1	4	210765	910561726	11/3/2020	525.620.1000.6610.230.1452	GENERAL SUPPLIES	\$45.37
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Check #: 0

PO/InvoiceTotal: \$45.37

Vendor Total: \$45.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Amount

CDW G

Check Group:

Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	3674274	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$106.47
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	3833677	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$36.67
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	3840218	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$167.66
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	3844077	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$86.85
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	3961436	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$20.24

Check #: 0

PO/InvoiceTotal: \$417.89

Check Group:

Microsoft LifeCam	10	210271	3710202	349.100.2580.6610.509.9801	GENERAL SUPPLIES	\$631.29
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Check #: 0

PO/InvoiceTotal: \$631.29

Check Group:

AmplifiedIT Google Support and Consultation - 20 Hours	1	210339	3911978	001.100.2580.6330.509.0509	OTH PROF SERVICES	\$5,500.00
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Check #: 0

PO/InvoiceTotal: \$5,500.00

Check Group:

Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	3778856	349.100.2580.6610.509.9801	GENERAL SUPPLIES	\$4,997.39
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Check #: 0

PO/InvoiceTotal: \$4,997.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EDUCATIONAL SERVICES INC					
Check Group:					
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.	1	210101	024216-RTW	001.100.1000.6320.230.5522	\$2,599.31
			11/6/2020	PROF-EDUC SERVICES	
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.	1	210101	024216-RTW	001.100.1000.6320.230.5522	\$2,204.06
			11/6/2020	PROF-EDUC SERVICES	
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.	1	210101	024216-RTW	220.200.1000.6320.230.5522	\$2,006.44
			11/6/2020	PROF-EDUC SERVICES	
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.	1	210101	024216-RTW	001.100.1000.6320.134.5522	\$2,349.36
			11/6/2020	PROF-EDUC SERVICES	
Check #: 0					PO/InvoiceTotal: \$9,159.17
Check Group:					
FY 20/21 SUBSTITUTE SVCS	1	210326	024216-SUB	001.100.1000.6321.500.0500	\$9,799.29
			11/6/2020	PURCH SVC - CERTIF SUB - ESI	
FY 20/21 SUBSTITUTE SVCS	1	210326	024218-SUB	001.100.1000.6321.500.0500	\$618.68
			11/6/2020	PURCH SVC - CERTIF SUB - ESI	
Check #: 0					PO/InvoiceTotal: \$10,417.97
Check Group:					
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS	1	210434	024216 RTW	570.100.2510.6310.501.5522	\$5,686.11
			11/6/2020	OFFICIAL/ADMIN SVS	
Check #: 0					PO/InvoiceTotal: \$5,686.11
FIRST CHOICE COMMUNICATIONS					Vendor Total: \$25,263.25
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2121

11/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

TR4XU REPLACEMENT RADIO UHF 16 CH -DIGITAL/
ANALOG- TWO YEAR WARRANTY, DOES NOT COVER
PHYSICAL OR WATER DAMAGE, \$229 LIFETIME
REPLACEMENT 1 210799 61552 525.100.2410.6731.230.1312 \$252.09

TR4XLB- TITAN TR4X BATTERY, 1500mAh FF&E <\$1,000 (less than) 11/10/2020 525.100.2410.6610.230.1312 \$302.73

ESTIMATE # 12349 ATTACHED

11/10/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$554.82
Vendor Total: \$554.82

FOX, KENNETH C JR

Check Group:

F.Y. 2020/21 Open PO for Reimbursement of Emergency
Travel 76 210076

V656743 001.400.2710.6581.506.0506
11/16/2020 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$33.82
Vendor Total: \$33.82

HERITAGE FOOD SERVICE GROUP, INC.

Check Group:

SY 20/21 OPEN PURCHASE ORDER/ PARTS AND
SUPPLIES FOR KITCHEN AT GHWS 1 210273

0006862128-IN 510.100.3100.6610.125.0510
10/30/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$135.00
Vendor Total: \$135.00

HOLSUM BAKERY

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
CSES 1 210220

3083358558 510.100.3100.6633.133.0510
11/5/2020 FOOD

\$54.62

Printed: 11/17/2020

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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: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210220	3083358560	510.100.3100.6633.132.0510	\$37.82
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210220	11/5/2020 3083358572	FOOD 510.100.3100.6633.120.0510	\$13.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210220	11/5/2020 3083358587	FOOD 510.100.3100.6633.131.0510	\$34.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210220	11/5/2020 4083262607	FOOD 510.100.3100.6633.230.0510	\$41.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210220	11/2/2020 4083262640	FOOD 510.100.3100.6633.134.0510	\$20.70
			11/5/2020	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$202.55
Vendor Total:					\$202.55
HOME DEPOT PRO, THE					
Check Group:					
ADDITIONAL FUNDS FOR AS NEEDED COVID SUPPLIES FY 20-21	1	210327	578564346	349.100.2620.6610.504.9801	\$2,072.24
			10/14/2020	GENERAL SUPPLIES	
ADDITIONAL FUNDS FOR AS NEEDED COVID SUPPLIES FY 20-21	1	210327	578879389	349.100.2620.6610.504.9801	\$402.29
			10/15/2020	GENERAL SUPPLIES	
AS NEEDED COVID SUPPLIES	1	210327	579142472	349.100.2620.6610.504.9801	\$351.05
			10/16/2020	GENERAL SUPPLIES	
ADDITIONAL FUNDS FOR AS NEEDED COVID SUPPLIES FY 20-21	1	210327	579142472	349.100.2620.6610.504.9801	\$330.67
			10/16/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$3,156.25
Vendor Total:					\$3,156.25

HULL, JOAN G.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY21 School Year (Joan Hull) 324 hrs	11.25	210730	1026 - 1028	261.354.1000.6320.230.1510	\$281.25
			11/16/2020	PROF-EDUC SERVICES	
Skills/Clinical Instructor for the CNA Program for the FY21 School Year (Joan Hull) 324 hrs	11.25	210730	119 - 1111	261.354.1000.6320.230.1510	\$281.25
			11/16/2020	PROF-EDUC SERVICES	

Check #: 0

PO/InvoiceTotal: \$562.50
Vendor Total: \$562.50

HUMBOLDT USD - ASRS

PAYROLL

Check Group:

ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.	1	210102	PAY PERIOD 9	001.100.1000.6320.230.5522	\$229.52
			11/16/2020	PROF-EDUC SERVICES	
ACR FEE FOR LAWRENCE HAESE'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	1	210102	PAY PERIOD 9	001.100.1000.6320.230.5522	\$194.62
			11/16/2020	PROF-EDUC SERVICES	
ACR FEE FOR HOWARD RON KILLEN'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	1	210102	PAY PERIOD 9	220.200.1000.6235.230.5522	\$177.17
			11/16/2020	STATE RETIREMENT - ACR	
ACR FEE FOR VIOLA JENSEN	1	210102	PAY PERIOD 9	001.100.1000.6320.134.5522	\$207.44
			11/16/2020	PROF-EDUC SERVICES	

Check #: 0

PO/InvoiceTotal: \$808.75

Check Group:

FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1	210435	PAY PERIOD 9.	570.100.2510.6235.501.5522	\$502.08
			11/16/2020	STATE RETIREMENT - ACR	

Check #: 0

PO/InvoiceTotal: \$502.08

Check Group:

ACR FOR SUBSTITUTES	1	210682	PAY PERIOD 9*	001.100.1000.6235.500.5522	\$125.58
			11/16/2020	STATE RETIREMENT - ACR	

2020.2.11

Printed: 11/17/2020 10:23:13 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$125.58

Vendor Total: \$1,436.41

HUSD REVENUE CLEARING ACCT - USE TAX

Check Group:

Use tax payment - F.Y. 2020/21 OPEN PO for Magnetic
Signs and supplies for Buses / Routing

\$24.19

001.100.2790.6610.506.0506

GENERAL SUPPLIES

20667

1 210058

Use Tax

9/22/2020

Check #: 0

PO/InvoiceTotal: \$24.19

Check Group:

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

\$17.62

001.100.2580.6610.509.0509

GENERAL SUPPLIES

2305892

1 210154

Use Tax

10/2/2020

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

\$1.85

001.100.2580.6610.509.0509

GENERAL SUPPLIES

3076475

1 210154

Use Tax

10/20/2020

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

\$1.86

001.100.2580.6610.509.0509

GENERAL SUPPLIES

3081828

1 210154

Use Tax

10/21/2020

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

\$6.22

001.100.2580.6610.509.0509

GENERAL SUPPLIES

ZVGS2860

1 210154

Use Tax

8/20/2020

Check #: 0

PO/InvoiceTotal: \$27.55

Check Group:

Use tax payment - Logitech HD Pro Webcam C920

\$15.05

349.100.2580.6610.509.9801

GENERAL SUPPLIES

2125977

1 210271

Use Tax

9/29/2020

Use tax payment - Logitech BCC950 Conference Cam

\$56.89

349.100.2580.6738.509.9801

techn - hardware & non-instr software >1000

2323087

1 210271

Use Tax

10/2/2020

Use tax payment - Logitech HD C270 Webcam

\$13.51

349.100.2580.6610.509.9801

GENERAL SUPPLIES

3134000

1 210271

Use Tax

10/21/2020

Check #: 0

PO/InvoiceTotal: \$27.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 20/21	1	210568	IN0736912	001.200.2130.6610.508.2130	\$85.45
		Use Tax	9/25/2020	GENERAL SUPPLIES	\$16.63
Check #: 0					PO/InvoiceTotal: \$16.63
Check Group:					
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	2057864	349.100.2580.6610.509.9801	\$68.00
		Use Tax	9/28/2020	GENERAL SUPPLIES	\$81.46
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	2266682	349.100.2580.6610.509.9801	\$93.55
		Use Tax	10/1/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	2281270	349.100.2580.6610.509.9801	
		Use Tax	10/2/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$243.01
Check Group:					
Use tax payment - 3 PLY DISPOSABLE MASKS (50 MASKES PER BOX)	1	210619	161230	349.100.2620.6610.504.9801	\$442.58
		Use Tax	9/29/2020	GENERAL SUPPLIES	\$155.96
Use tax payment - KIDS 3 PLY DISPOSABLE MASKS (50 PER BOX)	1	210619	161230	349.100.2620.6610.504.9801	
		Use Tax	9/29/2020	GENERAL SUPPLIES	\$7.04
Use tax payment - SHIPPING CHARGES	1	210619	161230	349.100.2620.6610.504.9801	
		Use Tax	9/29/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$605.58
Check Group:					
Use tax payment - Non-Sterile Gauze Sponges - 4" x 4" (200/Pkg)	1	210629	0810794-IN	001.100.2130.6610.133.2130	\$2.85
		Use Tax	10/14/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - CURAD Ouchless Non-Stick Pads - 3" x 4" (10/Box)	1	210629	0810794-IN	001.100.2130.6610.133.2130	\$2.70
Use tax payment - Black Dynarex Sensi-Wrap - 4" x 5 yds (Black)	1	Use Tax	10/14/2020	GENERAL SUPPLIES	\$1.76
Use tax payment - Elastic Bandages - 4" x 5 (yds)	1	210629	0810794-IN	001.100.2130.6610.133.2130	\$2.51
Use tax payment - Flexicon Elastic Gauze Bandage - Non-Sterile 4" x 4 1/2 (yds)	1	Use Tax	10/14/2020	GENERAL SUPPLIES	\$0.66
Use tax payment - 4 1/2 oz Cone Paper Cup (5000/Case)	1	210629	0810794-IN	001.100.2130.6610.133.2130	\$7.50
Use tax payment - Disposable Underpads - 23" x 24" (200/Case)	1	Use Tax	10/14/2020	GENERAL SUPPLIES	\$4.30

Check #: 0

PO/InvoiceTotal:

\$22.28

Check Group:

Use tax payment - Arizona DECA Student Membership Fee FY21 School Year	1	210649	81883	400.358.2190.6810.230.1520	\$202.32
Use tax payment - Arizona DECA Advisor Membership Fee FY21 School Year	1	Use Tax	9/29/2020	DUES AND FEES	\$1.26
	1	210649	81883	400.358.2210.6810.230.1520	
		Use Tax	9/29/2020	DUES AND FEES	

Check #: 0

PO/InvoiceTotal:

\$203.58

Check Group:

Use tax payment - Sheets of .118 x 48 x 96 clear Polycarbonate for all campus desk shields	1	210654	111773	349.100.2620.6610.504.9801	\$2,064.88
		Use Tax	10/1/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$2,064.88

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2121 11/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - tenor drum head- remops-0406-mp	1	210673	Use Tax	SI1933335 10/6/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$2.70
Use tax payment - TENOR DRUM HEAD- REMOPS-0413-MP	1	210673	Use Tax	SI1933335 10/6/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.42
Use tax payment - TENOR DRUM HEAD- REMOPS-0412-MP	1	210673	Use Tax	SI1933335 10/6/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.25
Use tax payment - TENOR DRUM HEAD- REMOPS-0410-MP	1	210673	Use Tax	SI1933335 10/6/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.08
Use tax payment - TENOR DRUM HEAD- REMOPS-0408-MP	1	210673	Use Tax	SI1933335 10/6/2020	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$2.95
Check #: 0						PO/InvoiceTotal: \$15.40
Check Group:						
Use tax payment - Adobe Creative Cloud for Teams	1	210687	Use Tax	2643681 10/9/2020	610.100.2581.6737.509.0509 Technology - Hardware & Non-Inst Software	\$17.85
Check #: 0						PO/InvoiceTotal: \$17.85
						Vendor Total: \$3,326.40 ✓
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 20/21	5	210191		00003-21 11/12/2020	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV	\$125.00
Check #: 0						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00 ✓
Check Group:						
INTERSTATE BATTERIES OF GREATER ARIZONA						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 AS NEEDED BATTERIES	1	210245	73790 11/5/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$266.29
Check #: 0					PO/Invoice Total: \$266.29
					Vendor Total: \$266.29
KEELING, PATRICK R					
Check Group:					
Open Purchase Order for Travel Reimbursement FY 20-21	258	210168	V400345 11/17/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$114.81
Check #: 0					PO/Invoice Total: \$114.81
					Vendor Total: \$114.81
KRIETENSTEIN, LISA					
Check Group:					
REIMBURSEMENT FOR HOMELESS LIAISON TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY21	78	210376	V673359	110.100.2113.6581.518.0518	\$34.71
					TRAVEL - MILEAGE REIMBURSEMENT
Check #: 0					PO/Invoice Total: \$34.71
					Vendor Total: \$34.71
MACGILL NURSE SUPPLIES					
Check Group:					
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 20/21	1	210568	0742489 11/12/2020	001.200.2130.6610.508.2130 GENERAL SUPPLIES	\$195.70
Check #: 0					PO/Invoice Total: \$195.70
					Vendor Total: \$195.70
MOBILE DEFENDERS, LLC					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2121 11/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Open Purchase Order for Chromebook Parts FY 20-21	1		210164	EDU-000001349 9/9/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$267.98
Open Purchase Order for Chromebook Parts FY 20-21	1		210164	EDU-000001932 10/7/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$223.95
Check #: 0						
PO/Invoice Total:						\$491.93
Vendor Total:						\$491.93
MONREAL, TONI L						
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 20/21	77		210269	V462487 11/17/2020	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$34.27
Check #: 0						
PO/Invoice Total:						\$34.27
Vendor Total:						\$34.27
OFFICE DEPOT						
Check Group:						
F.Y. 2020/21 Open PO for Office Supplies	1		210013	127645877001 10/1/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$105.68
F.Y. 2020/21 Open PO for Office Supplies	1		210013	127645877002 10/21/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$64.46
F.Y. 2020/21 Open PO for Office Supplies	1		210013	133526567001 10/27/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$157.65
Check #: 0						
PO/Invoice Total:						\$327.79
Check Group:						
Paper and Toner for Bright Futures Preschool 20-21	1		210015	133816068001 10/27/2020	001.200.1000.6614.136.0136 PAPER/TONER	\$76.00
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Open PO for Supplies FY 20-21					
	1	210018	133788138001 10/27/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$76.00
PO/InvoiceTotal:					\$101.43
Check #: 0					
Check Group:					
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	210019	129112585001 10/19/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$101.43
PO/InvoiceTotal:					\$163.04
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	210019	129202104001 10/17/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$34.42
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	210019	129389058001 10/19/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$98.03
PO/InvoiceTotal:					\$295.49
Check #: 0					
Check Group:					
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	129885067001 10/13/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$6.51
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	132268341001 10/21/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$56.96
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	132543743001 10/24/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$13.78
PO/InvoiceTotal:					\$77.25
Check #: 0					
Check Group:					
OPEN PURCHASE ORDER FOR COPY PAPER FY 20-21	1	210022	127919559001 10/5/2020	001.100.2590.6614.500.0500 PAPER/TONER	\$120.01
TRANSFER FUNDS FROM PO 210086 - STAPLES PER CONVERSATION WITH JEANNETTE ARNTZEN	1	210022	127919559001 10/5/2020	001.100.2590.6614.500.0500 PAPER/TONER	\$259.98
PO/InvoiceTotal:					\$379.99
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Amount

PO/InvoiceTotal: \$379.99

Check Group:

Open PO for FY 20/21 for Supplies

\$115.53

Open PO for FY 20/21 for Supplies

\$75.72

Check #: 0

PO/InvoiceTotal: \$191.25

Check Group:

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

\$97.48

Check #: 0

PO/InvoiceTotal: \$97.48

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED GOV BD
/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES
2020-21

\$66.44

OPEN PURCHASE ORDER NOT TO EXCEED GOV BD
/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES
2020-21

\$11.07

OPEN PURCHASE ORDER NOT TO EXCEED GOV BD
/SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES
2020-21

\$70.04

Check #: 0

PO/InvoiceTotal: \$147.55

Check Group:

Open Purchase Order for Supplies FY 20/21

\$13.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
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Voucher Batch Number: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for Supplies FY 20/21	1	210186	131157683001 10/22/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$6.29
Check #: 0					PO/InvoiceTotal: \$19.52
Check Group:					
F.Y. 20-21 Open purchase order for general office supplies.	1	210202	129623474001 10/8/2020	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$55.39
Check #: 0					PO/InvoiceTotal: \$55.39
Check Group:					
FY 20-21 Open PO for General Office Supplies	1	210240	127677071001 10/1/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$148.83
FY 20-21 Open PO for General Office Supplies	1	210240	127677071002 10/2/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$38.28
FY 20-21 Open PO for General Office Supplies	1	210240	131866580001 10/22/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$59.01
FY 20-21 Open PO for General Office Supplies	1	210240	131876042001 10/22/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$31.44
FY 20-21 Open PO for General Office Supplies	1	210240	132060169001 10/22/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$15.08
FY 20-21 Open PO for General Office Supplies	1	210240	135057745001 10/26/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$221.46
Check #: 0					PO/InvoiceTotal: \$514.10
Check Group:					
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	129556580001 10/14/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$195.45
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	129872811001 10/13/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$106.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	134297116001	001.200.2210.6610.508.0508	\$48.86
			10/28/2020	GENERAL SUPPLIES	
OPEN PO FOR TONER AND PAPER SUPPLIES FY 20/21	1	210314	134297639001	001.200.2210.6614.508.0508	\$128.90
			10/30/2020	PAPER/TONER	
Check #: 0					PO/InvoiceTotal: \$479.30
Check Group:					
FY21 OPEN PO FOR OFFICE SUPPLIES	1	210320	127481354001	001.100.1000.6610.135.0135	\$159.73
			10/3/2020	GENERAL SUPPLIES	
FY21 OPEN PO FOR OFFICE SUPPLIES	1	210320	127485336001	001.100.1000.6610.135.0135	\$25.73
			10/5/2020	GENERAL SUPPLIES	
FY21 OPEN PO FOR OFFICE TONER & PAPER	1	210320	127485336001	001.100.1000.6614.135.0135	\$24.95
			10/5/2020	PAPER/TONER	
FY21 OPEN PO FOR OFFICE SUPPLIES	1	210320	133831381001	001.100.1000.6610.135.0135	\$65.09
			10/27/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$275.50
Check Group:					
Pink construction paper for kindergarten	5	210426	113646634003	530.100.1000.6610.132.0132	\$8.85
			10/22/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$8.85
Check Group:					
OPEN PO FOR INK TONER - ATHLETIC DEPT. FY-20/21	1	210427	134141287001	525.620.1000.6614.230.1400	\$76.18
			10/29/2020	PAPER/TONER	
Check #: 0					PO/InvoiceTotal: \$76.18
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

FY 20-21 Open purchase order for Art class consumables for Ms. Davis. 1 210635 128743964001 001.100.1000.6610.134.1363 ART SUPPLIES \$92.40

FY 20-21 Open purchase order for Art class consumables for Ms. Davis. 1 210635 134211932001 001.100.1000.6610.134.1363 ART SUPPLIES \$39.27

FY 20-21 Open purchase order for Art class consumables for Ms. Davis. 1 210635 134211934001 001.100.1000.6610.134.1363 ART SUPPLIES \$7.33

Check #: 0

PO/InvoiceTotal: \$139.00

Check Group:

Kata 3-Ply Pleated Disposable Children's Face Masks, One Size, Green, Box Of 50 Masks 350 210715 131484128001 349.100.2620.6610.504.9801 GENERAL SUPPLIES \$6,457.90

104

Check Group:

Kata 3-Ply Pleated Disposable Children's Face Masks, One Size, Green, Box Of 50 Masks 400 210761 134266115001 349.100.2620.6610.504.9801 GENERAL SUPPLIES \$7,380.46

Masks

Check #: 0

PO/InvoiceTotal: \$7,380.46

Vendor Total:

\$17,100.43

OPEN UP RESOURCES

Check Group:

OUR MVP MATH ALG 1 TCHR COURSE 1 210772 INV-10769 349.100.1000.6643.120.9801 INSTRUCTIONAL AIDS \$206.35

OUR MVP MATH ALG 1 ASSESSMENTS 1 210772 INV-10769 349.100.1000.6643.120.9801 INSTRUCTIONAL AIDS \$65.51

Check #: 0

PO/InvoiceTotal: \$271.86

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Voucher Detail Listing

Voucher Batch Number: 2121 11/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	153320	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$65.17
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	153776	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$29.83
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	153798	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$113.00
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	153817	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$272.11
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	154038	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$117.98
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	154166	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$110.08
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	154503	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$407.59
Check #: 0						
PO/InvoiceTotal:						\$1,115.76
Vendor Total:						\$1,115.76
REFLECTIVE IMAGE						
Check Group:						
F.Y. 2020/21 OPEN PO for Magnetic Signs and supplies for Buses / Routing	1	210058	20796	001.400.2790.6610.506.0506	GENERAL SUPPLIES	\$201.31
Check #: 0						
PO/InvoiceTotal:						\$201.31
Vendor Total:						\$201.31
RIORDAN, JIM 1099						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

11/17/2020

Amount

PO FOR LIASON FOR ATHLETIC EVENTS FOR THE
20-21 SCHOOL YEAR

Check #: 0

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

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100903603	510.100.3100.6633.230.0510	\$737.35
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	100908114	510.100.3100.6633.131.0510	\$214.96
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100908875	510.100.3100.6633.132.0510	\$165.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	100909573	510.100.3100.6633.134.0510	\$341.68
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100909728	510.100.3100.6633.133.0510	\$267.66
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100910027	510.100.3100.6633.135.0510	\$396.07
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100910055	510.100.3100.6633.230.0510	\$117.82
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100910090	510.100.3100.6633.120.0510	\$167.79
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100910310	510.100.3100.6633.230.0510	\$396.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LIVES	1	210221	100910328	510.100.3100.6633.110.0510	\$412.16
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	100915596	510.100.3100.6633.131.0510	\$83.86
Check #: 0					PO/InvoiceTotal: \$3,301.46
					Vendor Total: \$3,301.46
T SHIRT ANTICS					
Check Group:					
BAND T-SHIRTS - 7-SMALL, 26 MEDIUM, 27 LARGE, 15 XLARGE, FULL COLOR FRONT ONLY	75	210705	46922	526.100.1000.6610.230.1353	\$464.29
BAND T SHIRT 2XL WHITE - FULL COLOR FRONT ONLY	1	210705	10/12/2020	GENERAL SUPPLIES	\$10.24
BAND T SHIRT 1 3 XL WHITE- FULL COLOR FRONT ONLY	1	210705	10/12/2020	GENERAL SUPPLIES	\$12.47
Check #: 0					PO/InvoiceTotal: \$487.00
					Vendor Total: \$487.00
THE RADIO GUY					
Check Group:					
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios	1	210083	608	001.400.2710.6340.506.0506	\$75.00
Check #: 0					PO/InvoiceTotal: \$75.00
					Vendor Total: \$75.00
TOWN OF PRESCOTT VALLEY,					
Check Group:					

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Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121 11/17/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE BMMS	1	210028	23107-41414-102 0	001.100.2610.6411.120.5000	\$2,300.04
OPEN PO FOR 20-21 WATER USAGE BMMS	1	210028	11/17/2020 23109-54022-102 0	WATER 001.100.2610.6411.120.5000	\$4,795.69
OPEN PO FOR 20-21 WATER USAGE OLD DO	1	210028	11/17/2020 4373-17934-1020	WATER 001.100.2610.6411.501.5000	\$47.56
OPEN PO FOR 20-21 WATER USAGE MVES	1	210028	11/17/2020 7667-53920-1020	WATER 001.100.2610.6411.132.5000	\$3,060.59
OPEN PO FOR 20-21 WATER USAGE MVES	1	210028	11/17/2020 7669-54512-1020	WATER 001.100.2610.6411.132.5000	\$1,564.13
Check #: 0					PO/Invoice Total: \$11,768.01
					Vendor Total: \$11,768.01
TRUCKPRO LLC - PHOENIX ABC					
Check Group:					
F.Y. 2020/21 Open PO for Parts	1	210003	092-0060116 11/5/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$715.00
Check #: 0					PO/Invoice Total: \$715.00
					Vendor Total: \$715.00
UNIFIRST CORPORATION					
Check Group:					
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 2308199 10/29/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.79
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 2311074 11/5/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.79
Check #: 0					PO/Invoice Total: \$107.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2121 11/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Vendor Total: \$107.58

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	0371150000-1020	001.100.2610.6621.524.5000		\$444.14
OPEN PO FOR NATURAL GAS USAGE FY 20-21 TRANSPORTATION	1	210007	11/17/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	1079882942-1020	001.100.2610.6621.506.5000		\$427.73
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	11/17/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	7124520000-1020	001.100.2610.6621.524.5000		\$24.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	11/17/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	7167840000-1020	001.100.2610.6621.524.5000		\$93.46
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GES	1	210007	11/17/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES	1	210007	7360150000-1020	001.100.2610.6621.135.5000		\$289.38
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES	1	210007	11/17/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	7648950000-1020	001.100.2610.6621.133.5000		\$175.42
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	11/17/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	9953450000-1020	001.100.2610.6621.524.5000		\$129.45
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	11/17/2020	NATURAL GAS		

Check #: 0

PO/Invoice Total: \$1,184.39

Vendor Total: \$1,184.39

WOOD, LAURA

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21	1	210136	V516395	001.200.1000.6610.132.0508		\$79.87
			11/16/2020	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$79.87

Vendor Total: \$79.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2121 11/17/2020

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ZONAR SYSTEMS

Check Group:

F.Y. 2020/21 PO for Track & Trace Service Renewal

1 210052

SI476197

610.400.2791.6737.506.0506

\$445.19

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$445.19

Vendor Total: \$445.19

Grand Total: \$105,971.44

End of Report

K. Montworth 11/17/2020

[Signature] 11/17/2020

Printed: 11/17/2020 10:50:04 AM

Report: rptAPVoucherDetail

2020.2.11

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HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 2122

Voucher Date: 11/24/20

Prepared by: [Signature]

The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$ 90,354.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Ryan Gray Board President

[Signature]
Richard Adler Board Vice President

[Signature]
Paul Ruwald Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-1C

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2122

Voucher Date: 11/24/2020

Prepared By:

Printed: 11/23/2020 01:05:22 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 \$90,354.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

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	\$47,763.51
349	NAT'L FOREST FEES	\$3,890.24
400	CTE PRIORITY PROGRAM	\$860.00
500	SCH PLANT- > 1 YR	\$1,357.24
510	FOOD SERVICE	\$8,063.03
522	BEFORE/AFTER SCHOOL PROGRAM	\$87.00
525	AUX OPERATIONS	\$3,514.98
526	ACT FEES TAX CRED	\$4,264.51
530	GIFTS & DONATIONS	\$2,243.34
550	INSURANCE PROCEEDS	\$15,309.03
596	JTED - MTN. INSTITUTE	\$155.07
610	CAPITAL OUTLAY	\$615.00
691	BUILDING RENEWAL GRANT - SFB	\$2,197.91
850	STUDENT ACTIVITIES	\$33.90
		\$90,354.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

AASBO

Check Group:

AASBO 67TH ANNUAL (VIRTUAL) CONFERENCE, OCT. 28-30, 2020 1 210657 200024914 349,100.2570.6360.501.0501 \$250.00

ACTIVE MEMBER EARLY BIRD RATE BY OCT. 9, 2020

ATTENDEES: JEANNETTE ARNTZEN & ROGER STUDLEY

10/5/2020 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

ACE VALLEY HOME CENTER

Check Group:

Open Purchase Order for IT Parts and Supplies FY 20-21 1 210153 305707 001,100,2580.6610.509.0509 \$26.42

GENERAL SUPPLIES

11/20/2020

Check #: 0

PO/Invoice Total: \$26.42

Check Group:

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET 1 210478 305519 001,100,2620.6610.504.0504 \$105.66

GENERAL SUPPLIES

11/13/2020

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET 1 210478 305537 001,100,2620.6610.504.0504 \$92.39

GENERAL SUPPLIES

11/13/2020

Check #: 0

PO/Invoice Total: \$198.05

Vendor Total: \$224.47

ADAMS, VALERIE S

Check Group:

OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT MILEAGE FY 20/21 109 210345 V601203 001,200,2160.6581.508.0508 \$48.51

MILEAGE REIMBURSEMENT

11/20/2020

2020.2.11

Report: rptAPVoucherDetail

Printed: 11/23/2020 1:05:27 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: 2122

11/24/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$48.51

Vendor Total: \$48.51 ✓

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

F.Y. 2020/21	Open PO for Auto / Bus Parts and Supplies.	1	210006	1916-444753	11/12/2020	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$214.25
F.Y. 2020/21	Open PO for Auto / Bus Parts and Supplies.	1	210006	1916-445346	11/17/2020	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$342.39

Check #: 0

PO/InvoiceTotal: \$556.64

Vendor Total: \$556.64 ✓

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies	1	210579	1M31-J37X-HY71	11/13/2020	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$172.88
Open PO for IT Parts and Supplies	1	210579	1MNH-C799-PVC	11/17/2020	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$42.54
Open PO for IT Parts and Supplies	1	210579	1Q7L-4TKV-GKP	11/5/2020	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$32.94
Open PO for IT Parts and Supplies	1	210579	1WXC-WX3C-VF	11/8/2020	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$34.13

Check #: 0

PO/InvoiceTotal: \$282.49

Check Group:

COVID- 3D BRACKET FOR FACE MAASK 10 PACK	10	210769	1364-6H67-3FJ9	11/14/2020	349.100.2620.6610.230.9801	GENERAL SUPPLIES	\$139.32
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:							PO/InvoiceTotal: \$139.32
AmazonBasics Commercial Round Laundry Hamper							
		1		210820	1XVG-64T7-KTLY 11/18/2020	596.354.1000.6610.230.1510 GENERAL SUPPLIES	\$61.68
Fully Automatic Wrist Blood Pressure Cuff Monitor							
		2		210820	1XVG-64T7-KTLY 11/18/2020	596.354.1000.6731.230.1510 FF&E <\$1,000 (less than)	\$93.39
Check #: 0							
PO/InvoiceTotal:							\$155.07
Vendor Total:							\$576.88 ✓
ARIZONA DEPT OF PUBLIC SAFETY							
Check Group:							
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK							
		1		210282	871041 11/23/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$22.00
Check #: 0							
PO/InvoiceTotal:							\$22.00
Vendor Total:							\$22.00 ✓
ARIZONA HOSA							
Check Group:							
Arizona HOSA Membership Affiliation Fee \$20 per student minus 20%							
		1		210502	V567567 11/2/2020	400.354.2190.6810.230.1510 DUES AND FEES	\$840.00
Arizona HOSA Chapter Membership FY21 School Year Nursing Program Advisor							
		1		210502	V567567 11/2/2020	400.354.2210.6810.230.1510 DUES AND FEES	\$20.00
Check #: 0							
PO/InvoiceTotal:							\$860.00
Vendor Total:							\$860.00 ✓
ARIZONA PUBLIC SERVICE							
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	210005	1	0507080000-1120 11/23/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$549.37
1	210005	1	0537261000-1120 11/23/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$407.18
1	210005	1	2092260000-1120 11/23/2020	001.100.2610.6622.501.5000 ELECTRICITY	\$428.91
1	210005	1	2243941000-1120 11/23/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$12.32
1	210005	1	2469360000-1120 11/23/2020	001.100.2610.6622.501.5000 ELECTRICITY	\$78.61
1	210005	1	2836560000-1120 11/23/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$1,087.84
1	210005	1	2866741000-1120 11/23/2020	001.100.2610.6622.501.5000 ELECTRICITY	\$48.96
1	210005	1	4945540000-1120 11/23/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$141.52
1	210005	1	6215211000-1120 11/23/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$1,377.22
1	210005	1	6284030000-1120 11/23/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$45.64
1	210005	1	7147310000-1120 11/23/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$395.24
1	210005	1	8177590000-1120 11/23/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$58.86

Check #: 0

PO/Invoice Total: \$4,631.67

Vendor Total: \$4,631.67 ✓

ARIZONA SCHOOL RISK RETENTION TRUST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2122 11/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mold remediation additional expense above insurance coverage	1	210836	2019002854T	8/27/2020	550.100.4700.6450.131.0504 CONSTRUCTION SVS	\$15,309.03
Check #: 0						PO/InvoiceTotal: \$15,309.03
						Vendor Total: \$15,309.03 ✓
BATTERIES PLUS, INC.						
Check Group:						
Open Purchase Order for Replacement Batteries FY 20-21	1	210161	P33526707	11/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$45.75
Check #: 0						PO/InvoiceTotal: \$45.75
						Vendor Total: \$21.32
BENNETT GLASS AND MIRROR						
Check Group:						
INSTALL SLIDING WINDOW AT BMMHS NURSES OFFICE TO FACILITATE DISTRIBUTION OF MEDICATIONS	1	210569	00115569	11/13/2020	610.100.2620.6731.504.9801 FF&E <\$1,000 (less than)	\$615.00
Check #: 0						PO/InvoiceTotal: \$615.00
						Vendor Total: \$615.00 ✓
BRADY INDUSTRIES, LLC.						
Check Group:						
GLOVE SYN GRIPSTRONG PF MED 10/100	4	210177	6654858	11/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$825.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DISPENSER SOAP LITE N FOAMY WHI	10	210177	6663589 11/10/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$144.36
Check #: 0					PO/InvoiceTotal: \$969.72
Check Group:					
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	50	210574	6609054 9/23/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$1,189.32
Check #: 0					PO/InvoiceTotal: \$1,189.32
Check Group:					
DISPENSER R/T BRADY HANDS FREE CP BLACK	11	210665	6630341 10/12/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$658.37
DISPENSER SOAP LITE N FOAMY BLK	14	210665	6663591 11/10/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$209.39
Check #: 0					PO/InvoiceTotal: \$867.76
Check Group:					
TRIGGER DISPENSER TRUSHOT 2.0 10OZ 4/CS	2.5	210683	6630342 10/12/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$121.55
DISINFECTANT TRUSHOT 2.0 HOSPITAL 10OZ 4/	6	210683	6630342 10/12/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$432.70
DISINFECTANT TRUSHOT 2.0 HOSPITAL 10OZ 4/	4	210683	6668654 11/13/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$286.38
Check #: 0					PO/InvoiceTotal: \$840.63
Check Group:					
DISPENSER SOAP LITE N FOAMY WHI	1	210726	6663590 11/10/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$12.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2122 11/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS		6	210726	6663590 11/10/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$147.38
STRIPPING BOOTS KIT XXL11.5 - 13 BOX		6	210726	6663590 11/10/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$561.04
STRIPPING BOOTS KIT LG/XLG 9.5 -11 BOX		6	210726	6663590 11/10/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$293.88
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS		1	210726	6667031 11/12/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$28.16
Check #: 0						PO/InvoiceTotal: \$1,043.30
Check Group:						
DISINFECTANT CLOROX TOTAL 360 GL 4/CS		2	210757	6663588 11/10/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$300.30
Check #: 0						PO/InvoiceTotal: \$300.30
						Vendor Total: \$5,211.03 ✓
BSN SPORTS, INC.						
Check Group:						
657-RED/WHIT- WOMENS SS TIEMPO PREMIER JERSEY --6 SML, 10 MED.- 2 LRG		18	210559	910644728 11/10/2020	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$307.06
702- VOLT-WOMENS LS PARK IV GK JERSEY --2 MED.		2	210559	910644728 11/10/2020	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$54.59
702- VOLT WOMENS PARK 111 SHORT 2 MED.		2	210559	910644728 11/10/2020	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$25.02
010- BLACK-BRASILIA 9.0 MEDIUM DUFFEL -20		20	210559	910644728 11/10/2020	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$545.89
657- SCARLET- WOMENS EPIC 2.0 KNIT JACKET -- 6 SML - 12 MED--2 LRG		20	210559	910644728 11/10/2020	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$750.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LWO EXTERNAL DECORATION 1	20	210559	910644728 11/10/2020	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$329.81
LWO EXTERNAL DECORATION 2	38	210559	910644728 11/10/2020	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$216.08
LWO EXTERNAL DECORATION 3	20	210559	910644728 11/10/2020	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$113.73
LWO- EXTERNAL DECORATION 4	20	210559	910644728 11/10/2020	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$272.94
100- WHT/WHT- WOMENS DRY HERTHA 11 SHORT --6 SML- 10 MED- 2 LRG	18	210559	910644728 11/10/2020	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$266.12
657- RED/WHT- WOMENS DRY HERTHA 11 SHORT - 6 SML- 10 MED.- 2 LRG	18	210559	910644728 11/10/2020	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$266.12
010- BLACK- WOMENS EPIC 2.0 KNIT PANT - 6 SML- 12 MED.- 2 LRG	20	210559	910644728 11/10/2020	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$614.12
LWO- EXTERNAL DECORATION 5	20	210559	910644728 11/10/2020	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$113.73
101- WHT/WHT- WOMENS SS TIEMPO PREMIER JERSEY -- 6 SML- 10 MED.- 2 LRG	18	210559	910644728 11/10/2020	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$307.06
LWO- EXTERNAL DECORATION 6	18	210559	910644728 11/10/2020	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$209.81
Check #: 0					PO/InvoiceTotal: \$4,392.67
Check Group:					
DUAL DENSITY WORK OUT MAT	30	210737	910509265 10/29/2020	525.100.1000.6610.230.1065 GENERAL SUPPLIES	\$1,208.61
MAT CART	1	210737	910509265 10/29/2020	525.100.1000.6610.230.1065 GENERAL SUPPLIES	\$256.47
Check #: 0					PO/InvoiceTotal: \$1,465.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor # QTY PO No. Invoice Date Account Amount

Vendor Total: \$5,857.75

C & I SHOW HARDWARE

Check Group:

FY 20/21 AS NEEDED KEYS, LOCKS, DOOR
HARDWARE AND SUPPLIES

1	210247	136010	001.100.2620.6610.504.0504	\$928.44
		10/30/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$928.44

Vendor Total: \$928.44

CANYON STATE BUS SALES

Check Group:

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

1	210034	CSB-610432	001.400.2730.6610.506.0506	\$243.11
		11/9/2020	GENERAL SUPPLIES	

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

1	210034	CSB-610468	001.400.2730.6610.506.0506	\$433.98
		11/10/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$677.09

Vendor Total: \$677.09

CDW G

Check Group:

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

1	210154	210154	001.100.2580.6610.509.0509	\$39.35
		11/23/2021	GENERAL SUPPLIES	

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

1	210154	4100378	001.100.2580.6610.509.0509	\$129.88
		11/11/2020	GENERAL SUPPLIES	

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

1	210154	4158276	001.100.2580.6610.509.0509	\$320.12
		11/12/2020	GENERAL SUPPLIES	

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

1	210154	4216033	001.100.2580.6610.509.0509	\$237.42
		11/13/2020	GENERAL SUPPLIES	

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

1	210154	4224067	001.100.2580.6610.509.0509	\$28.94
		11/14/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	4226382 11/16/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$127.40

Check #: 0

PO/Invoice Total: \$883.11
Vendor Total: \$883.11 ✓

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	78076263 11/23/2020	001.100.2610.6531.110.5000 TELEPHONE	\$48.51
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	78076263 11/23/2020	001.100.2610.6531.120.5000 TELEPHONE	\$48.51
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1	210027	78076263 11/23/2020	001.100.2610.6531.125.5000 TELEPHONE	\$48.51
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	78076263 11/23/2020	001.100.2610.6531.131.5000 TELEPHONE	\$48.51
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	78076263 11/23/2020	001.100.2610.6531.132.5000 TELEPHONE	\$48.51
OPEN PO FOR PHONE LINES FY 20-21 CSSES	1	210027	78076263 11/23/2020	001.100.2610.6531.133.5000 TELEPHONE	\$48.51
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	78076263 11/23/2020	001.100.2610.6531.134.5000 TELEPHONE	\$48.51
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	78076263 11/23/2020	001.100.2610.6531.135.5000 TELEPHONE	\$4.82
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027	78076263 11/23/2020	001.100.2610.6531.230.5000 TELEPHONE	\$67.91
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027	78076263 11/23/2020	001.100.2610.6531.506.5000 TELEPHONE	\$4.85
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	78076263 11/23/2020	001.100.2610.6531.524.5000 TELEPHONE	\$67.91

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal: \$485.06

Vendor Total: \$485.06 ✓

ECKERMAN, BRITTANY (REFUND)

Check Group:

REFUND OF STUDENTS ACCOUNT

1	210831	V537852	510.000.0000.1601.230.0000	\$25.25
		11/20/2020	REFUND STUDENT ACCT - FOOD SERVICE	

Check #: 0

PO/InvoiceTotal: \$25.25

Vendor Total: \$25.25 ✓

GOPHER SPORTS

Check Group:

89-974 Rainbow Versabag Mesh bags xlarge set of 6	1	210647	9778367	530.100.3100.6610.131.1060	\$97.46
			10/1/2020	GENERAL SUPPLIES	
02-047 Rainbow performerplus rubber sports ball pack-intermediate sizes, 52 pieces	1	210647	9778367	530.100.3100.6610.131.1060	\$730.37
			10/1/2020	GENERAL SUPPLIES	
66-455 Deluxe Electric Inflator	1	210647	9778367	530.100.3100.6610.131.1060	\$164.79
			10/1/2020	GENERAL SUPPLIES	
43-505 Rainbow Durahoop Hoops 30" set of 2	1	210647	9797915	530.100.3100.6610.131.1060	\$68.22
			11/5/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$1,060.84

Vendor Total: \$1,060.84 ✓

GRAINGER, W.W. INC.

Check Group:

Refrigerated, Dispenser Design Wall, Water Cooler, Number of Levels 2, Front Push Button	1	210550	9722120129	500.100.2620.6732.110.0504	\$1,357.24
			11/18/2020	FF&E < \$5000	

Check #: 0

PO/InvoiceTotal: \$1,357.24

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: 2122

11/24/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

Hood, Universal, White

349.100.2620.6610.504.9801
GENERAL SUPPLIES

9716238077
11/13/2020

1 210807

\$302.91

Check #: 0

PO/InvoiceTotal:

\$302.91

Check Group:

Speed Bump, Rubber, 6 ft x 2 1/4 in x 12 in,
Black/Yellow, 725 psi

001.100.2620.6610.504.0504
GENERAL SUPPLIES

9716493847
11/13/2020

4 210808

\$876.86

Chlorinated Solvent-Base Traffic Zone
Marking Paint, Black, 3.78 L

001.100.2620.6610.504.0504
GENERAL SUPPLIES

9716493847
11/13/2020

1 210808

\$65.33

Check #: 0

PO/InvoiceTotal:

\$942.19

Vendor Total:

\$2,602.34

GREENBERG TRAUIG, LLP

Check Group:

PAYMENT FOR LEGAL SERVICES REGARDING BOND,
OVERRIDE AND SALE OF PROPERTY QUESTIONS IN
NOVEMBER 3, 2020 ELECTION.

001.100.2340.6333.520.0000

035106-011000

1 210834

\$8,037.49

LEGAL SERVICES - P/S

11/9/2020

Check #: 0

PO/InvoiceTotal:

\$8,037.49

Vendor Total:

\$8,037.49

HATFIELD, GENA (REFUND)

Check Group:

REFUND OF STUDENTS ACCOUNT

510.000.0000.1601.133.0000

V433244

1 210794

\$36.10

REFUND STUDENT ACCT - FOOD SERVICE

11/20/2020

REFUND OF STUDENTS ACCOUNT

510.000.0000.1601.133.0000

V433244

1 210794

\$40.00

REFUND STUDENT ACCT - FOOD SERVICE

11/20/2020

Check #: 0

PO/InvoiceTotal:

\$76.10

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Amount

Vendor Total: \$76.10 ✓

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

\$17,640.00

001.100.2310.6350.520.0520

101037

1 210204

QTY

PO No.

Invoice
Invoice Date

Account

AUDIT SERVICES

11/20/2020

Check #: 0

PO/InvoiceTotal: \$17,640.00

Vendor Total: \$17,640.00 ✓

HIGHLAND CTR NATURAL HISTORY

Check Group:

FY 20/21 Providing instructional services for the school
habitat

\$1,600.00

526.100.1000.6320.131.1067

26016

1 210343

QTY

PO No.

Invoice
Invoice Date

Account

PROF-EDUC SERVICES

11/2/2020

1 210343

QTY

PO No.

Invoice
Invoice Date

Account

FY 20/21 TRAVEL for habitat coordinator

\$164.45

526.100.1000.6320.131.1067

26019

1 210343

QTY

PO No.

Invoice
Invoice Date

Account

PROF-EDUC SERVICES

11/16/2020

Check #: 0

PO/InvoiceTotal: \$1,764.45

Vendor Total: \$1,764.45 ✓

HOLSUM BAKERY

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMMS

\$20.41

510.100.3100.6633.120.0510

3083358715

1 210220

QTY

PO No.

Invoice
Invoice Date

Account

FOOD

11/12/2020

1 210220

QTY

PO No.

Invoice
Invoice Date

Account

\$51.86

510.100.3100.6633.132.0510

3083358716

1 210220

QTY

PO No.

Invoice
Invoice Date

Account

MVES

11/23/2020

1 210220

QTY

PO No.

Invoice
Invoice Date

Account

\$34.21

510.100.3100.6633.135.0510

4083262689

1 210220

QTY

PO No.

Invoice
Invoice Date

Account

GES

11/9/2020

1 210220

QTY

PO No.

Invoice
Invoice Date

Account

FOOD

4083262690

1 210220

QTY

PO No.

Invoice
Invoice Date

Account

\$13.80

510.100.3100.6633.125.0510

11/9/2020

FOOD

QTY

PO No.

Invoice
Invoice Date

Account

FOOD

11/9/2020

1 210220

QTY

PO No.

Invoice
Invoice Date

Account

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: 2122

11/24/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$120.28

Vendor Total: \$120.28

HOME DEPOT PRO, THE

Check Group:

FY 20/21 AS NEEDED MAINTENANCE SUPPLIES

1 210092

582563759
11/4/2020

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$35.19

Check #: 0

PO/InvoiceTotal: \$35.19

Check Group:

FY 20/21 AS NEEDED IN STORE PURCHASE
MAINTENANCE SUPPLIES

1 210468

582583886
11/3/2020

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$266.18

FY 20/21 AS NEEDED IN STORE PURCHASE
MAINTENANCE SUPPLIES

1 210468

583765326
11/10/2020

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$120.09

FY 20/21 AS NEEDED IN STORE PURCHASE
MAINTENANCE SUPPLIES

1 210468

584041479
11/11/2020

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$38.20

Check #: 0

PO/InvoiceTotal: \$424.47

Vendor Total: \$459.66

HUSD REVENUE CLEARING ACCOUNT

Check Group:

RETURNED CHECK, #130 STICKEL SMITH, LAUREN
BASP

1 210833

V928121
11/20/2020

522.000.0000.1802.000.0000
RETURNED DEPOSITED CHECK (1800)

\$50.00

RETURNED CHECK, #130 STICKEL SMITH, LAUREN
BANK CHARGE

1 210833

V928121
11/20/2020

522.900.3300.6810.500.0000
DUES AND FEES

\$12.00

Check #: 0

PO/InvoiceTotal: \$62.00

Vendor Total: \$62.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Amount

HUSD TRANSPORTATION

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED BEFORE
AND AFTER SCHOOL CPR-FIRST AIDE FOR 2020/2021.
CPR-FIRSTAIDE

1 210042

522.900.2570.6360.500.0000

\$25.00

11/12/2020 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$25.00

Vendor Total:

\$25.00 ✓

LINDBERG, DARLA D

Check Group:

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

1 210189

001.100.1000.6610.120.0120

\$23.68

11/23/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$23.68

Vendor Total:

\$23.68 ✓

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

1 210634

850.610.1000.6610.230.1383

\$33.90

11/23/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$33.90

Vendor Total:

\$33.90 ✓

MONTIERTH, KATHLEEN

Check Group:

FY 20-21 OPEN PO FOR MILEAGE REIMBURSEMENT
NOT TO EXCEED \$200.00

75 210335

001.100.2510.6581.501.0501

\$33.38

11/20/2020 MILEAGE REIMBURSEMENT

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/Invoice Total: \$33.38
Vendor Total: \$33.38 ✓

NATIONAL NOTARY ASSOCIATION

Check Group:

NATIONAL NOTARY ASSOCIATION - E&O INSURANCE
POLICY FOR HANNAH BOEHM

\$26.00

001.100.2570.6810.522.0522

DUES AND FEES

V874942

1 210849

11/23/2020

Check #: 0

PO/Invoice Total: \$26.00
Vendor Total: \$26.00 ✓

PERCUSSION SOURCE

Check Group:

YAMAHA B.D. RIM 2H421100- ONLY PLACE TO GET
THIS SPECIFIC ITEM

\$157.29

526.100.1000.6610.230.1353

GENERAL SUPPLIES

SI1945613

1 210678

11/11/2020

Check #: 0

PO/Invoice Total: \$157.29
Vendor Total: \$157.29 ✓

R & R AUTO & TRUCK PARTS INC

Check Group:

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

1 210063

154833

001.400.2730.6610.506.0506

GENERAL SUPPLIES

11/9/2020

\$201.37

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

1 210063

155144

001.400.2730.6610.506.0506

GENERAL SUPPLIES

11/10/2020

\$57.31

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

1 210063

155559

001.400.2730.6610.506.0506

GENERAL SUPPLIES

11/13/2020

\$236.95

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

1 210063

155661

001.400.2730.6610.506.0506

GENERAL SUPPLIES

11/13/2020

\$77.32

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

1 210063

156121

001.400.2730.6610.506.0506

GENERAL SUPPLIES

11/17/2020

\$140.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2122 11/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

F.Y. 2020/21 Open PO for Parts & Supplies 1 210063 156191 001.400.2730.6610.506.0506 \$81.85
GENERAL SUPPLIES 11/17/2020

Check #: 0

PO/Invoice Total: \$795.16
Vendor Total: \$795.16 ✓

SCRIPPS NATIONAL SPELLING BEE

Check Group:

Enrollment to 75th Annual Yavapai County Spelling Bee 1 210844 SK32-363827 530.100.1000.6890.110.1352 \$1.89
11/23/2020 MISC EXPENDITURES
Enrollment to 75th Annual Yavapai County Spelling Bee 1 210844 SK32-363827 530.100.1000.6890.110.1060 \$173.11
11/23/2020 MISC EXPENDITURES
CHECK PROCESSING FEE 1 210844 SK32-363827 530.100.1000.6890.110.1060 \$7.50
11/23/2020 MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$182.50
Vendor Total: \$182.50 ✓

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS 1 210221 100909711 510.100.3100.6633.125.0510 \$199.89
11/6/2020 FOOD
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES 1 210221 100914288 510.100.3100.6633.132.0510 \$240.01
11/6/2020 FOOD
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES 1 210221 100914642 510.100.3100.6633.135.0510 \$42.78
11/6/2020 FOOD
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES 1 210221 100914986 510.100.3100.6633.133.0510 \$227.19
11/6/2020 FOOD
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS 1 210221 100915354 510.100.3100.6633.230.0510 \$175.80
11/10/2020 FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100915900	510.100.3100.6633.110.0510	\$264.10
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	11/6/2020	FOOD	\$248.02
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100916632	510.100.3100.6633.134.0510	\$363.13
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	11/6/2020	FOOD	\$187.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100917379	510.100.3100.6633.230.0510	\$148.98
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	11/6/2020	FOOD	\$141.88
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100918492	510.100.3100.6633.132.0510	\$199.89
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	11/10/2020	FOOD	\$257.74
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100919441	510.100.3100.6633.133.0510	\$200.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210221	11/9/2020	FOOD	\$166.85
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100919543	510.100.3100.6633.125.0510	\$529.94
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100919575	FOOD	\$98.05
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	10/11/2020	FOOD	
			100920040	510.100.3100.6633.120.0510	
			11/9/2020	FOOD	
			100920114	510.100.3100.6633.135.0510	
			11/10/2020	FOOD	
			100920349	510.100.3100.6633.110.0510	
			11/10/2020	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2122

11/24/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	100922462	510.100.3100.6633.134.0510		\$215.91
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	11/13/2020 100923685	FOOD 510.100.3100.6633.131.0510		\$115.96
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	11/12/2020 100923744	FOOD 510.100.3100.6633.133.0510		\$206.86
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	11/13/2020 100923768	FOOD 510.100.3100.6633.132.0510		\$282.88
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	11/13/2020 100923787	FOOD 510.100.3100.6633.135.0510		\$81.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	11/13/2020 100924563	FOOD 510.100.3100.6633.230.0510		\$594.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	11/13/2020 100924697	FOOD 510.100.3100.6633.110.0510		\$115.99
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	11/13/2020 7352001024R 11/16/2020	FOOD 510.100.3100.6633.133.0510 FOOD		\$7.45
SUNNY PATH ASSOCIATES, LLC						
Check Group:						
PROCUREMENT ASSISTANCE - CMAR APDM, BRADSHAW MOUNTAIN MIDDLE SCHOOL ROOF REPLACEMENT - SFB 026BRG						
1192						\$2,197.91
10/9/2020						
ARCH/ENGINEERING/TESTING						
Check #: 0						
PO/InvoiceTotal:						\$5,313.80
Vendor Total:						\$5,313.80
Check #: 0						
PO/InvoiceTotal:						\$2,197.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Amount

Vendor Total: \$2,197.91

TECH 24 COMMERCIAL FOOD SERVICE REPAIR

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N	1	210126	5865221	510.100.3100.6431.510.0510	REPAIRS/MAINT - NON-TECH	\$1,761.90
			10/2/2020			
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N	1	210126	5871958	510.100.3100.6431.510.0510	REPAIRS/MAINT - NON-TECH	\$182.00
			10/22/2020			

Check #: 0

PO/InvoiceTotal: \$1,943.90

Vendor Total: \$1,943.90

THE RADIO GUY

Check Group:

F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios	1	210083	619	001.400.2710.6340.506.0506	TECHNICAL SERVICES	\$97.91
			11/10/2020			

Check #: 0

PO/InvoiceTotal: \$97.91

Vendor Total: \$97.91

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15287-62876-102 0	001.100.2610.6411.524.5000		\$94.44
			11/23/2020		WATER	
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15287-62878-102 0	001.100.2610.6411.524.5000		\$39.02
			11/23/2020		WATER	
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15289-53930-102 0	001.100.2610.6411.524.5000		\$65.19
			11/23/2020		WATER	
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15291-53932-102 0	001.100.2610.6411.524.5000		\$230.97
			11/23/2020		WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15293-53934-102 0	001.100.2610.6411.524.5000	\$78.29
			11/23/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15295-53936-102 0	001.100.2610.6411.524.5000	\$53.75
			11/23/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15297-53938-102 0	001.100.2610.6411.524.5000	\$24.57
			11/23/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15299-53940-102 0	001.100.2610.6411.524.5000	\$1,963.92
			11/23/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15301-53942-102 0	001.100.2610.6411.133.5000	\$2,129.27
			11/23/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15303-1834-1020	001.100.2610.6411.133.5000	\$122.45
			11/23/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15305-54082-102 0	001.100.2610.6411.133.5000	\$145.35
			11/23/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1	210028	563-63976-1020	001.100.2610.6411.506.5000	\$135.54
			11/23/2020	WATER	
Check #: 0					
PO/InvoiceTotal:					\$5,082.76
Vendor Total:					\$5,082.76 ✓
TURNER, JENNIFER (REFUND)					
Check Group:					
REFUND OF STUDENTS ACCOUNT	1	210830	V518293	510.000.0000.1601.230.0000	\$142.70
			11/20/2020	REFUND STUDENT ACCT - FOOD SERVICE	
Check #: 0					
PO/InvoiceTotal:					\$142.70
Vendor Total:					\$142.70 ✓
UNIFIRST CORPORATION					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

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 2313917 11/12/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.79
Check #: 0					PO/InvoiceTotal: \$53.79
Check Group:					
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2311071 11/5/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2313915 11/12/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2316817 11/19/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
Check #: 0					PO/InvoiceTotal: \$127.92
UNISOURCE ENERGY SERVICES					Vendor Total: \$181.71 ✓
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS	1	210007	0775740000-1120 11/23/2020	001.100.2610.6621.125.5000 NATURAL GAS	\$362.69
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	2930850000-1120 11/23/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	6918720000-1120 11/23/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	7372920000-1120 11/23/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$813.26
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	9681820000-1120 11/23/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$1,402.43
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122 11/24/2020

Amount

PO/InvoiceTotal: \$2,624.00
Vendor Total: \$2,624.00

US FOODS, INC.

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LIVES	1	210216	4518448	510.100.3100.6632.110.0510	\$48.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210216	4518448	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$22.05
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210216	4518448	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$30.87
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210216	4518448	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$35.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210216	4518448	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$55.13
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210216	4518448	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$55.13
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210216	4518448	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$61.74
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210216	4518448	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$44.10
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210216	4518448	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$88.19

Check #: 0

PO/InvoiceTotal: \$441.00
Vendor Total: \$441.00

WALTON, GWENDOLYNN, REIMB

2020.2.11

Printed: 11/23/2020 1:05:27 PM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2122

11/24/2020

Amount

Check Group:

Holiday gift certificates for families in need from Walmart,
Frys, or the like.

\$1,000.00

530.100.1000.6610.131.5017

20 210801

V302728

11/23/2020

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,000.00

Vendor Total: \$1,000.00 ✓

YUMA UNION HIGH SCHOOL DISTRICT #70

Check Group:

ANNUAL FEE (UP TO 5 BIDS) FY2021

\$1,000.00

001.100.2520.6810.501.0501

1 210065

069--HUSD22R

11/17/2020

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$1,000.00

Vendor Total: \$1,000.00

Grand Total: \$90,354.76

End of Report

K. Montueth 11/23/2020

11/23/2020

Report: rpADVoucherDetail

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Printed: 11/23/2020

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HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 2123

Voucher Date: 12/1/2020

Prepared by: [Signature]

The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$ 79,659.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Ryan Gray Board President

[Signature]
Richard Adler Board Vice President

[Signature]
Paul Ruwald Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-1C

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2123

Voucher Date: 12/01/2020

Prepared By:

Printed: 12/01/2020 09:55:19 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$79,659.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$49,735.30
291	MEDICAID DIRECT	\$200.00
510	FOOD SERVICE	\$27,551.82
522	BEFORE/AFTER SCHOOL PROGRAM	\$92.00
525	AUX OPERATIONS	\$400.00
526	ACT FEES TAX CRED	\$912.14
596	JTED - MTN. INSTITUTE	\$553.39
610	CAPITAL OUTLAY	\$214.76
		\$79,659.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Vendor # QTY PO No. Invoice Date Account Amount

ACE VALLEY HOME CENTER

Check Group:

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

\$309.45

001.400.2790.6610.506.0506

GENERAL SUPPLIES

305612

1 210002

Check #: 0

PO/InvoiceTotal: \$309.45

Vendor Total: \$309.45 ✓

AMAZON CAPITAL SERVICES

Check Group:

Jarlink 40 pack 10 colors zipper mesh pouch

\$49.86

001.100.1000.6610.132.1363

ART SUPPLIES

11/18/2020

2 210822

Crayola Paintbrush Variety classpack 36 large paint
brushes

\$46.84

001.100.1000.6610.132.1363

11/18/2020

1 210822

Better Office Products sheet protectors, 200 piece

\$13.83

001.100.1000.6610.132.1363

ART SUPPLIES

11/18/2020

1 210822

Crayola Crayon Classpack, 16 colors (50 each), 800 count

\$59.00

001.100.1000.6610.132.1363

11/18/2020

1 210822

\$-11.62 Pro-rated Adjustment Applied - Jarlink 40 pack 10
colors zipper mesh pouch

(\$3.42)

001.100.1000.6610.132.1363

11/18/2020

1 210822

\$-11.62 Pro-rated Adjustment Applied - Crayola Paintbrush
Variety classpack 36 large paint brushes

(\$3.21)

001.100.1000.6610.132.1363

11/18/2020

1 210822

\$-11.62 Pro-rated Adjustment Applied - Better Office
Products sheet protectors, 200 piece

(\$0.95)

001.100.1000.6610.132.1363

11/18/2020

1 210822

\$-11.62 Pro-rated Adjustment Applied - Crayola Crayon
Classpack, 16 colors (50 each), 800 count

(\$4.04)

001.100.1000.6610.132.1363

11/18/2020

1 210822

Check #: 0

PO/InvoiceTotal: \$157.91

Check Group:

Printed: 12/01/2020 9:28:48 AM

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2020.2.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SanDisk 1TB Extreme Portable External SSD	1	210846	1WQF-CD99-9RY T	596.362.2210.6650.230.1585	\$152.84
2020 1080 Streaming Business Webcam With Microphone	1	210846	11/22/2020 T	Supplies - Technology 596.362.2210.6650.230.1585	\$75.33
Drive Logic DL-64-BK Portable EVA Hard Drive Carrying Case Pouch	1	210846	11/22/2020 T	Supplies - Technology 596.362.2210.6610.230.1585	\$10.86
2020 1080 Streaming Business Webcam With Microphone	1	210846	11/22/2020 T	GENERAL SUPPLIES 596.300.2490.6650.230.1500	\$75.33
Drive Logic DL-64-BK Portable EVA Hard Drive Carrying Case Pouch	1	210846	11/22/2020 T	Supplies - Technology 596.300.2490.6610.230.1500	\$10.86
SanDisk 1TB Extreme Portable External SSD	1	210846	11/22/2020 T	GENERAL SUPPLIES 596.300.2490.6650.230.1500	\$152.84
2020 1080 Streaming Business Webcam With Microphone	1	210846	11/22/2020 T	Supplies - Technology 596.354.2210.6650.230.1510	\$75.33

Check #: 0

PO/Invoice Total: \$553.39

Vendor Total: \$711.30

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 CSES	1	210005	0904461000-11/2 0	001.100.2610.6622.133.5000	\$3,613.82
OPEN PO FOR ELEC USAGE FY 20-21 MVES	1	210005	12/1/2020 1023441000-1120	ELECTRICITY 001.100.2610.6622.132.5000	\$2,422.84
OPEN PO FOR ELEC USAGE FY 20-21 CSES	1	210005	11/30/2020 4106231000-1120	ELECTRICITY 001.100.2610.6622.133.5000	\$64.09
OPEN PO FOR ELEC USAGE FY 20-21 TRANSPORTATION	1	210005	12/1/2020 4729031000-1120	ELECTRICITY 001.100.2610.6622.506.5000	\$2,051.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2123

12/01/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS	1	210005	5838011000-1120	001.100.2610.6622.524.5000		\$1,664.89
			12/1/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS	1	210005	8911990000-1120	001.100.2610.6622.524.5000		\$3,619.56
			12/1/2020	ELECTRICITY		
Check #: 0						
PO/InvoiceTotal:						\$13,436.72
Vendor Total:						\$13,436.72
ASPIN/MOHAVE						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LIVES	1	210209	21A05872	510.100.3100.6633.110.0510		\$1,957.49
			11/13/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	21A05872	510.100.3100.6633.120.0510		\$960.32
			11/13/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210209	21A05872	510.100.3100.6633.125.0510		\$2,197.96
			11/13/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21A05872	510.100.3100.6633.131.0510		\$1,011.47
			11/13/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	21A05872	510.100.3100.6633.132.0510		\$1,407.59
			11/13/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21A05872	510.100.3100.6633.133.0510		\$1,561.70
			11/13/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21A05872	510.100.3100.6633.134.0510		\$1,908.25
			11/13/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21A05872	510.100.3100.6633.135.0510		\$1,628.28
			11/13/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21A05872	510.100.3100.6633.230.0510		\$6,112.94
			11/13/2020	FOOD		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$18,746.00

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES 1 210211 21A05873 510.100.3100.6610.110.0510 \$25.47

SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS 1 210211 21A05873 510.100.3100.6610.120.0510 \$228.70

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES 1 210211 21A05873 510.100.3100.6610.131.0510 \$227.15

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES 1 210211 21A05873 510.100.3100.6610.132.0510 \$3.22

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES 1 210211 21A05873 510.100.3100.6610.133.0510 \$373.22

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS 1 210211 21A05873 510.100.3100.6610.134.0510 \$193.26

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES 1 210211 21A05873 510.100.3100.6610.135.0510 \$630.39

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS 1 210211 21A05873 510.100.3100.6610.230.0510 \$340.69

Check #: 0

PO/InvoiceTotal: \$2,022.10

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS 1 210214 21A05870 510.100.3100.6633.120.0510 \$146.02

SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS 1 210214 21A05870 510.100.3100.6633.125.0510 \$687.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 12/01/2020

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 LTS	1	210214	21A05870	11/13/2020	510.100.3100.6633.134.0510 FOOD	\$474.71
Check Group:					Check #: 0	PO/InvoiceTotal: \$1,308.03
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	210215	21A05871	11/13/2020	510.100.3100.6633.136.5014 FOOD	\$2,784.18
Check Group:					Check #: 0	PO/InvoiceTotal: \$2,784.18 Vendor Total: \$24,860.31 ✓
BATTERIES PLUS, INC.						
Check Group:						
Open Purchase Order for Replacement Batteries FY 20-21	1	210161	P33784615	11/25/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$1,287.91
Check Group:					Check #: 0	PO/InvoiceTotal: \$1,287.91 ✓ Vendor Total: \$1,287.91 ✓
BSN SPORTS, INC.						
Check Group:						
GIRLS TENNIS UNIFORM- UNIV-RED-WOMENS NP ALL OVER MESH TANK (8) MEDIUM	8	210805	910739584	11/17/2020	526.620.1000.6610.230.1409 GENERAL SUPPLIES	\$162.05
GIRLS TENNIS UNIFORM- WHT/BLK- WOMENS TEAM VICTORY SKIRT (8) MED	8	210805	910739584	11/17/2020	526.620.1000.6610.230.1409 GENERAL SUPPLIES	\$351.09
Check Group:					Check #: 0	PO/InvoiceTotal: \$513.14 ✓ Vendor Total: \$513.14 ✓
CANYON STATE BUS SALES						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Amount

F.Y. 2020/21 Open PO for Parts and Service	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
			1	210034	CSB-610816	001.400.2730.6610.506.0506
					11/19/2020	GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$369.58

Vendor Total: \$369.58

CDW G

Check Group:

Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	4283811	11/16/2020	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$29.51
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	4415741	11/18/2020	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$29.51
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	4464847	11/19/2020	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$485.92

Check #: 0

PO/Invoice Total: \$544.94

Vendor Total: \$544.94

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	V598930	11/30/2020	001.100.2610.6531.110.5000	TELEPHONE	\$556.55
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	V598930	11/30/2020	001.100.2610.6531.120.5000	TELEPHONE	\$551.95
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1	210027	V598930	11/30/2020	001.100.2610.6531.125.5000	TELEPHONE	\$558.29
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	V598930	11/30/2020	001.100.2610.6531.131.5000	TELEPHONE	\$573.73
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	V598930	11/30/2020	001.100.2610.6531.134.5000	TELEPHONE	\$651.30
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	V598930	11/30/2020	001.100.2610.6531.132.5000	TELEPHONE	\$553.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Amount

OPEN PO FOR PHONE LINES FY 20-21 CSES	1	210027	V598930	11/30/2020	001.100.2610.6531.133.5000	TELEPHONE	\$553.57
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	V598930	11/30/2020	001.100.2610.6531.135.5000	TELEPHONE	\$201.51
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027	V598930	11/30/2020	001.100.2610.6531.230.5000	TELEPHONE	\$730.91
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027	V598930	11/30/2020	001.100.2610.6531.506.5000	TELEPHONE	\$43.15
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	V598930	11/30/2020	001.100.2610.6531.524.5000	TELEPHONE	\$889.26
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	V789772	11/30/2020	001.100.2610.6531.524.5000	TELEPHONE	\$37.19

Check #: 0

PO/InvoiceTotal: \$5,900.98

Vendor Total: \$5,900.98

DIESEL DIRECT WEST, INC

Check Group:

F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System	1	210082	83814936	11/15/2020	001.400.2710.6626.506.0506	GASOLINE	\$617.09
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem	1	210082	83814936	11/15/2020	001.400.2710.6627.506.0506	DIESEL FUEL	\$7,052.98

Check #: 0

PO/InvoiceTotal: \$7,670.07

Vendor Total: \$7,670.07

EWING IRRIGATION PRODUCTS, INC.

Check Group:

FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	210198	13022770	11/12/2020	001.100.2630.6610.503.0504	GENERAL SUPPLIES	\$126.13
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Check #: 0

2020.2.11

Printed: 12/01/2020 9:28:48 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$126.13
Vendor Total: \$126.13 ✓

FAIRCHILD, KATHERINE T

Check Group:

OPEN PURCHASE ORDER FOR TRAVEL
REIMBURSEMENT FOR FY 20-21

112 210030 V829289 001.100.2510.6581.501.0501

11/30/2020 MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$49.84
Vendor Total: \$49.84 ✓

GOLIGHTLY AND ASSOCIATES

Check Group:

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

1 210155 1-GS133370 001.400.2730.6610.506.0506
10/30/2020 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$823.60
Vendor Total: \$823.60 ✓

HOLLAND, LYNNA J

Check Group:

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

2 210316 V534814 001.200.2190.6331.508.1096
11/18/2020 SPEECH - P/S

Check #: 0

PO/Invoice Total: \$100.00
Vendor Total: \$100.00 ✓

HOLSUM BAKERY

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
MVES

1 210220 3083358870 510.100.3100.6633.132.0510
11/19/2020 FOOD

\$48.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210220	3083358874	510.100.3100.6633.120.0510	\$20.70
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210220	11/19/2020 3083358879	FOOD 510.100.3100.6633.131.0510	\$48.01
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210220	11/19/2020 4083262776	FOOD 510.100.3100.6633.135.0510	\$40.44
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210220	11/16/2020 4083262777	FOOD 510.100.3100.6633.230.0510	\$69.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210220	11/16/2020 4083262814	FOOD 510.100.3100.6633.134.0510	\$34.50
			11/19/2020	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$261.26
Vendor Total:					\$261.26
HOME DEPOT PRO, THE					
Check Group:					
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	584783948	001.100.2620.6610.504.0504	\$102.23
			11/16/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$102.23
Vendor Total:					\$102.23
HUSD REVENUE CLEARING ACCOUNT					
Check Group:					
RETURNED CHECK, #101 GREER, KAREN BASP	1	210864	V180337	522.000.0000.1802.000.0000	\$80.00
			12/1/2020	RETURNED DEPOSITED CHECK (1800)	
RETURNED CHECK, #101 GREER, KAREN BANK CHARGE	1	210864	V180337	522.900.3300.6810.500.0000	\$12.00
			12/1/2020	DUES AND FEES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$92.00

Vendor Total: \$92.00 ✓

HUSD TRANSPORTATION

Check Group:

OPEN PO FOR CPR & 1ST AID TRAINING FOR SPEED
AIDES - FY 20/21

8 210191

00004-2021

291.200.2570.6360.508.7073

\$200.00

11/24/2020 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00 ✓

LAMB CHEVROLET, INC.

Check Group:

F.Y. 2020/21 Open PO for Supplies

1 210059

5089661

001.400.2730.6610.506.0506

\$67.31

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$67.31

Vendor Total: \$67.31 ✓

LINDBERG, DARLA D

Check Group:

Reimbursement for Postage Stamps FY 20/21

1 210190

V47937

001.100.2590.6532.120.0120

\$55.00

OTHER COMM SVCS

Check #: 0

PO/InvoiceTotal: \$55.00

Vendor Total: \$55.00 ✓

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

READING WONDERWORKS TEACHING CHART GRADE

1 210592

114997196001

610.100.1000.6643.502.0502

\$214.76

INSTRUCTIONAL AIDS

Check #: 0

2020.2.11

Report: rptAPVoucherDetail

9:28:48 AM

Printed: 12/01/2020

Page: 10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123

12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$214.76

Vendor Total: \$214.76

PIXELLOT US, INC.

Check Group:

VIDEO REVIEW/ GAME FILM STATISTICS SYSTEM SUBSCRIPTION (1 YEAR) 1 210722 VS-8266 8/31/2020 525.620.1000.6737.230.1452 Techn - Hardware & Non-Inst Software <\$5,000 \$400.00

VIDEO REVIEW/GAME FILM STATISTICS SYSTEM 1 YEAR SUBSCRIPTION 1 210722 VS-8266 8/31/2020 526.620.1000.6737.230.1452 Techn - Hardware & Non-Inst Software <\$5,000 \$399.00

Check #: 0

PO/Invoice Total: \$799.00

Vendor Total: \$799.00

R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y. 2020/21 Open PO for Parts & Supplies 1 210063 155662 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$92.32

F.Y. 2020/21 Open PO for Parts & Supplies 1 210063 156286 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$46.08

F.Y. 2020/21 Open PO for Parts & Supplies 1 210063 156406 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$23.32

F.Y. 2020/21 Open PO for Parts & Supplies 1 210063 156699 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$1,413.62

Check #: 0

PO/Invoice Total: \$1,575.34

Vendor Total: \$1,575.34

RWC INTERNATIONAL

Check Group:

F.Y. 2020/21 Open PO for Parts 1 210038 CM19943F 11/30/2020 001.400.2730.6610.506.0506 GENERAL SUPPLIES (\$131.02)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Amount

F.Y. 2020/21	Open PO for Parts	1	210038	XA101002232:01	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$6,905.19
F.Y. 2020/21	Open PO for Parts	1	210038	XA101002887:01	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$3,606.81
F.Y. 2020/21	Open PO for Parts	1	210038	XA101003010:01	001.400.2730.6610.506.0506	GENERAL SUPPLIES	(\$3,661.17)
F.Y. 2020/21	Open PO for Parts	1	210038	XA109000193:01	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$90.57
F.Y. 2020/21	Open PO for Parts	1	210038	XA110002289:01	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$60.88

Check #: 0

PO/Invoice Total: \$6,871.26

Vendor Total: \$6,871.26

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21	OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210221	100924254	510.100.3100.6633.125.0510	FOOD	\$199.89
SY 20/21	OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100927331	510.100.3100.6633.132.0510	FOOD	\$238.19
SY 20/21	OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	100928247	510.100.3100.6633.134.0510	FOOD	\$290.80
SY 20/21	OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100928263	510.100.3100.6633.133.0510	FOOD	\$325.58
SY 20/21	OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100928295	510.100.3100.6633.135.0510	FOOD	\$168.67
SY 20/21	OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100928664	510.100.3100.6633.120.0510	FOOD	\$116.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100929010 11/17/2020	510.100.3100.6633.230.0510 FOOD	\$594.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	100929076 11/16/2020	510.100.3100.6633.131.0510 FOOD	\$166.81
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100929209 11/17/2020	510.100.3100.6633.110.0510 FOOD	\$329.18
Check #: 0					
PO/Invoice Total:					\$2,430.25
Vendor Total:					\$2,430.25
STAPLES, INC.					
Check Group:					
Safety Goggles, clear lens (G200S)	36	210829	3462317516 11/19/2020	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$69.72
Check #: 0					
PO/Invoice Total:					\$69.72
Vendor Total:					\$69.72
SWEET, VICTORIA S					
Check Group:					
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 20/21	99	210333	V595363 11/30/2020	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT	\$44.06
Check #: 0					
PO/Invoice Total:					\$44.06
Vendor Total:					\$44.06
TIME CLOCK PLUS BY DATA MANAGEMENT, INC.					
Check Group:					
Open Purchase Order for Time Clock Parts and Repairs FY 20-21	1	210163	556727 10/28/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$627.04
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$627.04

Vendor Total: \$627.04

TOWN OF PRESCOTT VALLEY,

Check Group:

\$5,189.52

20287-3900-1120 001.100.2610.6411.134.5000
12/1/2020 WATER

\$184.61

20299-54084-112 001.100.2610.6411.134.5000
0 12/1/2020 WATER

\$138.81

563-54504-1120 001.100.2610.6411.134.5000
12/1/2020 WATER

\$78.29

563-63720-1120 001.100.2610.6411.134.5000
12/1/2020 WATER

Check #: 0

PO/Invoice Total: \$5,591.23

Vendor Total: \$5,591.23

TRI CITY TOWING

Check Group:

\$310.00

91609 001.400.2730.6340.506.0506
11/6/2020 TECHNICAL SERVICES

\$68.10

93099 001.400.2730.6340.506.0506
10/29/2020 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$378.10

Vendor Total: \$378.10

TRUCKPRO LLC - PHOENIX ABC

Check Group:

\$799.67

092-0060850 001.400.2730.6610.506.0506
11/19/2020 GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$799.67

Vendor Total: \$799.67

UNIFIRST CORPORATION

Check Group:

F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service 1 210081 315 2316820 001.400.2790.6430.506.0506 \$53.79

11/19/2020 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$53.79

Vendor Total: \$53.79

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES 1 210007 0168920000-1120 001.100.2610.6621.132.5000 \$327.37

11/30/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO 1 210007 0407250000-1120 001.100.2610.6621.501.5000 \$37.47

11/30/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS 1 210007 2015650000-1120 001.100.2610.6621.120.5000 \$42.78

12/1/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS 1 210007 2435750000-1120 001.100.2610.6621.120.5000 \$149.44

12/1/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS 1 210007 2437950000-1120 001.100.2610.6621.120.5000 \$46.13

12/1/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES 1 210007 2447230000-1120 001.100.2610.6621.131.5000 \$313.68

12/1/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES 1 210007 2969240000-1120 001.100.2610.6621.131.5000 \$110.15

12/1/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES 1 210007 3192730000-1120 001.100.2610.6621.131.5000 \$119.62

12/1/2020 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES 1 210007 3878920000-1120 001.100.2610.6621.131.5000 \$215.11

12/1/2020 NATURAL GAS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2123

12/01/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4161250000-1120 12/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$161.43
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4266530000-1120 12/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$336.72
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4566060000-1120 12/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$174.09
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	5063350000-1120 12/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$414.72
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO	1	210007	5883340000-1120 11/30/2020	001.100.2610.6621.501.5000 NATURAL GAS	\$48.14
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	6578350000-1120 12/1/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$31.03
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	6788260000-1120 12/1/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$140.06
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	8535350000-1120 12/1/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$55.48

Check #: 0

PO/Invoice Total: \$2,723.42
Vendor Total: \$2,723.42
Grand Total: \$79,659.41

End of Report

K. Montanaro 12/1/2020

[Signature] 12/1/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 9

Voucher Date: 11/06/2020

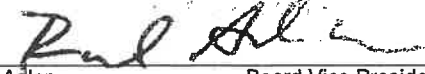
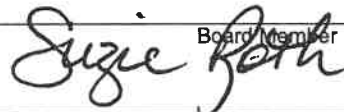
Prepared By:

Pay Period: 9
Pay Cycle: Biweekly

Printed: 11/03/2020 11:43:36 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 \$1,474,715.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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


Administrator
Ryan Gray Board President
Richard Adler Board Vice President
Suzie Roth Board Member

Corey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$849,425.23	\$61,631.79	\$98,895.06	\$200,822.18	\$1,210,774.26
024	\$5,708.78	\$431.73	\$697.59	\$1,191.00	\$8,029.10
071	\$6,101.83	\$449.02	\$745.63	\$622.03	\$7,918.51
110	\$37,721.62	\$2,743.96	\$4,282.46	\$11,057.06	\$55,805.10
140	\$2,898.42	\$221.72	\$354.19	\$24.68	\$3,499.01
190	\$260.18	\$19.91	\$31.79	\$1.83	\$313.71
220	\$25,584.39	\$1,864.28	\$3,126.41	\$4,248.50	\$34,823.58
221	\$636.81	\$43.82	\$77.82	\$464.90	\$1,223.35
261	\$450.00	\$33.60	\$54.99	\$3.15	\$541.74
291	\$4,093.79	\$245.32	\$500.27	\$1,693.29	\$6,532.67
349	\$23,831.44	\$1,741.94	\$2,912.21	\$5,528.43	\$34,014.02
353	\$222.22	\$16.85	\$27.16	\$1.56	\$267.79
400	\$88.09	\$6.00	\$10.76	\$0.62	\$105.47
485	\$6,226.28	\$452.12	\$760.86	\$1,485.83	\$8,925.09
510	\$39,838.40	\$2,962.77	\$4,368.06	\$13,146.62	\$60,315.85
515	\$100.00	\$7.37	\$12.22	\$3.82	\$123.41
522	\$2,493.90	\$190.78	\$202.86	\$762.38	\$3,649.92
525	\$650.00	\$48.32	\$66.56	\$4.58	\$769.46

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	\$696.82	\$52.74	\$85.16	\$4.88	\$839.60
551	\$222.22	\$16.71	\$27.15	\$1.56	\$267.64
570	\$20,693.95	\$1,475.78	\$2,528.76	\$4,062.02	\$28,760.51
596	\$5,446.80	\$408.00	\$653.71	\$707.49	\$7,216.00
	\$1,033,391.17	\$75,064.53	\$120,421.68	\$245,838.41	\$1,474,715.79

PR #: Voucher
Number
Deduction
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 9

Voucher Date:

Pay Period: 9

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,210,774.26	27,982,406.87	26,771,632.61	(3,885,264.82)	(5,096,039.08)	21,304,036.12	20,093,261.86
024	8,029.10	381,570.54	373,541.44	182,755.73	174,726.63	132,772.56	124,743.46
071	7,918.51	156,973.80	149,055.29	(45,084.20)	(53,002.71)	123,667.84	115,749.33
110	55,805.10	1,418,227.42	1,362,422.32	(351,448.65)	(407,253.75)	964,497.93	908,692.83
140	3,499.01	104,891.67	101,392.66	(64,476.09)	(67,975.10)	65,478.51	61,979.50
190	313.71	(4,876.26)	(5,189.97)	(4,873.85)	(5,187.56)	4,078.89	3,765.18
220	34,823.58	1,105,147.97	1,070,324.39	(734,571.30)	(769,394.88)	717,179.22	682,355.64
221	1,223.35	18,132.21	16,908.86	(14,899.63)	(16,122.98)	14,074.73	12,851.38
261	541.74	103,309.70	102,767.96	(3,044.79)	(3,586.53)	28,574.38	28,032.64
291	6,532.67	1,150,511.19	1,143,978.52	730,387.25	723,854.58	514,967.22	508,434.55
349	34,014.02	1,304,388.69	1,270,374.67	836,962.79	802,948.77	610,701.98	576,687.96
353	267.79	85,447.99	85,180.20	69,774.40	69,506.61	4,679.29	4,411.50
400	105.47	41,404.61	41,299.14	(1,889.99)	(1,995.46)	9,437.47	9,332.00
485	8,925.09	189,604.84	180,679.75	(34,447.44)	(43,372.53)	139,672.39	130,747.30
510	60,315.85	2,235,702.95	2,175,387.10	191,375.41	131,059.56	1,683,871.00	1,623,555.15
515	123.41	159,958.01	159,834.60	166,889.24	166,765.83	10,412.39	10,288.98
522	3,649.92	186,570.57	182,920.65	108,623.61	104,973.69	57,540.74	53,890.82
525	769.46	600,843.41	600,073.95	443,231.38	442,461.92	54,336.12	53,566.66
526	839.60	698,054.06	697,214.46	639,144.05	638,304.45	57,475.66	56,636.06
551	267.64	48,111.45	47,843.81	41,791.59	41,523.95	4,676.62	4,408.98
570	28,760.51	1,043,450.59	1,014,690.08	1,351,631.59	1,322,871.08	514,328.72	485,568.21
596	7,216.00	991,767.94	984,551.94	700,536.42	693,320.42	158,153.22	150,937.22
Total:	1,474,715.79	40,001,600.22	38,526,884.43	323,102.70	(1,151,613.09)	27,174,613.00	25,699,897.21

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 91

Voucher Date: 11/03/2020

Prepared By:

Pay Period: 9.1

Pay Cycle: Biweekly

Printed: 11/03/2020 12:22:56 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 \$683.73 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	\$592.16	\$45.30	\$42.12	\$4.15	\$683.73
	\$592.16	\$45.30	\$42.12	\$4.15	\$683.73

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 91

Voucher Date:

Pay Period: 9.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	683.73	26,771,632.61	26,770,948.88	(3,942,537.89)	(3,943,221.62)	20,093,015.33	20,092,331.60
Total:	683.73	26,771,632.61	26,770,948.88	(3,942,537.89)	(3,943,221.62)	20,093,015.33	20,092,331.60

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 10

Voucher Date: 11-20-2020

Prepared by: [Signature]

The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$1,546,115.03 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]
Administrator

[Signature]
Ryan Gray Board President

[Signature]
Richard Adler Board Vice President

[Signature]
Paul Ruwald Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-1C

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Biweekly 10 10/29/2020 11/11/2020 11/20/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Biweekly - Period Number: 10

001	885,602.62	64,350.00	105,117.73	200,442.51	1,255,512.86
024	5,708.77	431.73	697.59	1,191.00	8,029.09
071	6,101.83	449.02	745.63	622.03	7,918.51
110	44,437.59	3,284.07	5,145.54	10,758.46	63,625.66
140	2,898.42	221.73	354.19	24.68	3,499.02
190	222.68	17.04	27.21	1.57	268.50
220	28,022.99	2,051.13	3,424.40	4,690.59	38,189.11
221	761.54	53.79	93.06	465.77	1,374.16
261	600.00	44.83	65.79	4.20	714.82
290	700.70	51.06	79.19	6.26	837.21
291	5,203.78	311.67	635.90	2,142.23	8,293.58
349	26,741.78	1,963.84	3,266.89	5,564.31	37,536.82
353	222.22	16.85	27.16	1.56	267.79
400	88.09	6.00	10.76	0.62	105.47
485	6,171.17	447.91	754.12	1,485.45	8,858.65
510	44,817.55	3,343.67	5,018.35	13,363.66	66,543.23
515	100.00	7.38	12.22	3.84	123.44
522	2,523.38	193.04	196.76	710.62	3,623.80
525	855.00	63.22	78.81	5.99	1,003.02
526	2,534.30	192.22	309.70	17.73	3,053.95
551	222.22	16.72	27.16	1.55	267.65
570	20,545.16	1,464.39	2,510.58	4,407.05	28,927.18
596	5,716.72	428.68	696.64	699.47	7,541.51
Period Total:	\$1,090,798.51	\$79,409.99	\$129,295.38	\$246,611.15	\$1,546,115.03

Grand Totals:	\$1,090,798.51	\$79,409.99	\$129,295.38	\$246,611.15	\$1,546,115.03
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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 103

Voucher Date: 11-20-2020

Prepared by: [Signature]

The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$ 51452 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]
Administrator

[Signature]
Ryan Gray Board President

[Signature]
Richard Adler Board Vice President

[Signature]
Paul Ruwald Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-1C

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

Biweekly 10.3 10/29/2020 11/11/2020 11/20/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Biweekly - Period Number: 10.3

110	426.73	32.65	52.15	2.99	514.52
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Period Total:	\$426.73	\$32.65	\$52.15	\$2.99	\$514.52
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Grand Totals:	\$426.73	\$32.65	\$52.15	\$2.99	\$514.52
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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

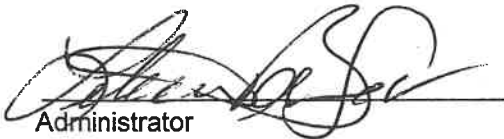
Voucher No: 11

Voucher Date: 12-4-2020

Prepared by: 

The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$1,495,318.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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


Administrator


Ryan Gray Board President


Richard Adler Board Vice President


Paul Ruwald Board Member


Suzie Roth Board Member


Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-1C

Credit to be taken due to Payroll VOID

Name of Vendor (Remit)	Deduction	Date	Invoice	Due Date	Total
HUMBOLDT INSURANCE - LIFE - 1013	INSURANCE - EMPLOYER - LIFE	11/6/2020	V271184	11/6/2020	-\$3.77)
HUMBOLDT USD - ASRS	AZ RETIREMENT - LTD CLASSIFIED	11/6/2020	V349270	11/6/2020	-\$20.80)
HUMBOLDT USD - ASRS	AZ RETIREMENT - CLASSIFIED	11/6/2020	V829795	11/6/2020	-\$1,391.14)
HUMBOLDT USD - FICA MED	TAXES W/H - EMPLOYEE MEDICARE	11/6/2020	V944088	11/6/2020	-\$167.54)
HUMBOLDT USD - FICA SS	TAXES W/H - EMPLOYEE SOCIAL SECURITY	11/6/2020	V891883	11/6/2020	-\$716.38)
HUMBOLDT USD - FWT	TAXES W/H - EMPLOYEE FEDERAL INCOME TAX	11/6/2020	V871206	11/6/2020	-\$798.03)
HUMBOLDT USD - JP MORGAN CHASE	DIRECT DEPOSIT SUREPAY	11/6/2020	V173792	11/6/2020	-\$3,765.18)
HUMBOLDT USD - STATE TAX	TAXES W/H - EMPLOYEE STATE WITHHOLDING	11/6/2020	V384808	11/6/2020	-\$66.06)
HUSD WORKERS COMPENSATION	WORKERS COMP - LOW 8868	11/6/2020	V292502	11/6/2020	-\$40.44)
					-\$6,969.34)

1502 288.13
 < 6969.34 >
 \$ 1,495,318.79

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Biweekly

11 11/12/2020 11/25/2020 12/04/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Biweekly - Period Number: 11					
001	856,041.73	62,091.76	102,452.60	198,830.86	1,219,416.95
024	5,708.77	431.73	697.59	1,191.00	8,029.09
071	6,101.83	449.02	745.63	622.05	7,918.53
110	41,508.60	3,064.07	5,015.06	9,594.40	59,182.13
140	2,898.42	221.73	354.18	24.68	3,499.01
190	185.18	14.17	22.63	1.30	223.28
220	28,022.99	2,050.34	3,424.43	4,690.59	38,188.35
221	659.78	46.04	80.63	465.06	1,251.51
261	900.00	67.35	99.43	6.30	1,073.08
290	2,046.02	150.59	227.09	14.33	2,438.03
291	5,416.00	343.94	661.85	1,325.33	7,747.12
349	26,685.50	1,959.49	3,248.27	5,529.43	37,422.69
353	222.22	16.85	27.16	1.56	267.79
400	88.09	6.00	10.76	0.62	105.47
485	6,113.05	443.47	747.01	1,485.04	8,788.57
510	41,569.51	3,095.15	4,673.46	13,238.39	62,576.51
515	100.00	7.38	12.22	3.77	123.37
522	2,229.98	170.60	172.64	701.48	3,274.70
525	1,907.50	144.75	25.63	13.39	2,091.27
526	1,897.50	145.10	7.33	13.28	2,063.21
551	222.22	15.84	27.16	1.55	266.77
570	20,593.85	1,468.12	2,516.53	4,407.40	28,985.90
596	5,561.85	416.85	677.71	698.39	7,354.80
Period Total:	\$1,056,680.59	\$76,820.34	\$125,927.00	\$242,860.20	\$1,502,288.13
Grand Totals:	\$1,056,680.59	\$76,820.34	\$125,927.00	\$242,860.20	\$1,502,288.13
End of Report					

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 113

Voucher Date: 12-2-2020

Prepared by: [Signature]

The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$ 735,804.90 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]
Administrator

[Signature]
Ryan Gray Board President

[Signature]
Richard Adler Board Vice President

[Signature]
Paul Ruwald Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-1C

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Biweekly 11.3 11/12/2020 11/25/2020 12/04/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Biweekly - Period Number: 11.3

011	203,520.27	15,558.84	24,766.21	1,424.63	245,269.95
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013	407,040.53	31,117.74	49,527.38	2,849.30	490,534.95
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Period Total:	\$610,560.80	\$46,676.58	\$74,293.59	\$4,273.93	\$735,804.90
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Grand Totals:	\$610,560.80	\$46,676.58	\$74,293.59	\$4,273.93	\$735,804.90
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End of Report