

CONSENT

Item 9C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 2124

Voucher Date: December 8, 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 \$ 220,671.37 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 Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124

12/08/2020

Vendor # QTY PO No. Invoice Date Account Amount

ACCUSOURCE INC

Check Group:

FY 20-21 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV) 1 210046 96080 001.100.2570.6340.522.0522 \$310.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$310.00

Vendor Total: \$310.00

ACE VALLEY HOME CENTER

Check Group:

Open Purchase Order for IT Parts and Supplies FY 20-21 1 210153 305936 001.100.2580.6610.509.0509 \$85.42

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$85.42

Check Group:

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET 1 210478 305272 001.100.2620.6610.504.0504 \$11.78

GENERAL SUPPLIES

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET 1 210478 305342 001.100.2620.6610.504.0504 \$30.43

GENERAL SUPPLIES

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET 1 210478 305709 001.100.2620.6610.504.0504 \$90.43

GENERAL SUPPLIES

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET 1 210478 305738 001.100.2620.6610.504.0504 \$9.75

GENERAL SUPPLIES

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET 1 210478 305758 001.100.2620.6610.504.0504 \$5.88

GENERAL SUPPLIES

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET 1 210478 305806 001.100.2620.6610.504.0504 \$24.71

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	305864	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$8.43
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	305886	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$33.61
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	305908	001.100.2620.6610.504.0504	GENERAL SUPPLIES	(\$15.70)
			12/1/2020	GENERAL SUPPLIES		
Check #: 0						PO/Invoice Total: \$199.32
Vendor Total:						\$284.74
ACT, INC.						
Check Group:						
PURCHASE OF COLLEGE-PREPARATION ASSESSMENT FOR ALL 11TH GRADE STUDENTS TO PROVIDE INCREASED OPPORTUNITIES AND PATHWAYS TO COLLEGE FOR ALL CHILDREN.	1	210496	140949	001.100.1000.6610.230.6698		\$4,875.00
			11/20/2020	GENERAL SUPPLIES		
Check #: 0						PO/Invoice Total: \$4,875.00
Vendor Total:						\$4,875.00
AMAZON CAPITAL SERVICES						
Check Group:						
FPC Surebinder DT-20 4" Glue Sticks	2	210859	1X19-KHTJ-JX79	261.364.1000.6610.230.1560		\$19.73
			11/27/2020	GENERAL SUPPLIES		
Pacon Display Boards (PAC5540) Pack of 25	2	210859	1X19-KHTJ-JX79	261.364.1000.6610.230.1560		\$116.21
			11/27/2020	GENERAL SUPPLIES		
HP 305A Toner Cartridge Black	1	210859	1X19-KHTJ-JX79	261.364.1000.6614.230.1560		\$100.33
			11/27/2020	PAPER/TONER		
Check #: 0						PO/Invoice Total: \$236.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124

12/08/2020

Vendor # QTY PO No. Invoice Date Account Amount

50pcs 3 Ply Non-Woven Colored Disposable Face Mask
Breathable Protective Disposable Masks for Kids Cute
Cartoon Print by MASZONE

10 210867 12/4/2020 1PH7-9L39-FFNT 349.100.2620.6610.504.9801 \$181.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$181.00

Vendor Total: \$417.27

ARIZONA DECA

Check Group:

VOLT CHAPTER OFFICER TRAINING- 10/12/20,
10/19/20, 10/26/20, 11/2/20 - ONLINE TRAINING

8 210688 20VOLT-8 850.610.1000.6890.230.1368 \$400.00

MISC EXPENDITURES

1 210688 20VOLT-8 850.610.1000.6890.230.1368 \$50.00

VOLT CHAPTER ADVISOR TRAINING-ONLINE

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$450.00

Vendor Total: \$450.00

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

4 210282 871045 001.100.2570.6340.522.0522 \$88.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$88.00

Vendor Total: \$88.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 BHMS

1 210005 2499541000-1120 001.100.2610.6622.230.5000 \$9,249.43

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 20-21 LVES

1 210005 3975721000-1120 001.100.2610.6622.110.5000 \$2,235.72

ELECTRICITY

Printed: 12/08/2020

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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: 2124

12/08/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 GES	1	210005	5808820000-1120 12/3/2020	001.100.2610.6622.135.5000 ELECTRICITY	\$2,994.18
OPEN PO FOR ELEC USAGE FY 20-21 GHMS	1	210005	6651230000-11/2 0	001.100.2610.6622.125.5000	\$8,831.10
OPEN PO FOR ELEC USAGE FY 20-21 LTS	1	210005	12/3/2020	ELECTRICITY	\$2,148.23
OPEN PO FOR ELEC USAGE FY 20-21 LTS	1	210005	6681411000-1120 12/7/2020	001.100.2610.6622.134.5000 ELECTRICITY	\$1,601.74
OPEN PO FOR ELEC USAGE FY 20-21 BHMS	1	210005	6760210000-1120 12/7/2020	001.100.2610.6622.134.5000 ELECTRICITY	\$492.64
			8544790000-1120 12/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	

Check #: 0

PO/InvoiceTotal: \$27,553.04

Vendor Total: \$27,553.04

ASCEND

Check Group:

PRIVATE DAY SCHOOL TUITION - FY 19/20	1	210263	791 12/1/2020	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$10,468.00
PRIVATE DAY SCHOOL TUITION - FY 19/20	1	210263	792 12/1/2020	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$9,618.00
PRIVATE DAY SCHOOL TUITION - FY 19/20	1	210263	793 12/1/2020	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$14,160.44

Check #: 0

PO/InvoiceTotal: \$34,246.44

Vendor Total: \$34,246.44

ASPIN/MOHAVE

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LIVES	1	210209	21A06294 11/24/2020	510.100.3100.6633.110.0510 FOOD	\$1,985.00
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Humboldt Unified School District No. 22

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Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	21A06294	510.100.3100.6633.120.0510	FOOD	\$750.03
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210209	21A06294	510.100.3100.6633.125.0510	FOOD	\$447.03
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21A06294	510.100.3100.6633.131.0510	FOOD	\$1,043.58
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	21A06294	510.100.3100.6633.132.0510	FOOD	\$1,849.69
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21A06294	510.100.3100.6633.133.0510	FOOD	\$1,565.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21A06294	510.100.3100.6633.134.0510	FOOD	\$1,784.54
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21A06294	510.100.3100.6633.135.0510	FOOD	\$2,452.04
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21A06294	510.100.3100.6633.230.0510	FOOD	\$4,189.62
Check #: 0						PO/InvoiceTotal: \$16,066.61
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS	1	210211	21A06295	510.100.3100.6610.120.0510	GENERAL SUPPLIES	\$225.86
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210211	21A06295	510.100.3100.6610.125.0510	GENERAL SUPPLIES	\$296.20
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	21A06295	510.100.3100.6610.131.0510	GENERAL SUPPLIES	\$221.29

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	21A06295	510.100.3100.6610.132.0510		\$147.89
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	11/24/2020 21A06295	GENERAL SUPPLIES 510.100.3100.6610.133.0510		\$455.91
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	11/24/2020 21A06295	GENERAL SUPPLIES 510.100.3100.6610.134.0510		\$339.20
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	11/24/2020 21A06295	GENERAL SUPPLIES 510.100.3100.6610.135.0510		\$551.76
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	11/24/2020 21A06295	GENERAL SUPPLIES 510.100.3100.6610.230.0510		\$257.64
Check #: 0						PO/InvoiceTotal: \$2,495.75
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS	1	210214	21A06291	510.100.3100.6633.120.0510		\$118.88
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	11/24/2020 21A06291	FOOD 510.100.3100.6633.125.0510		\$1,992.71
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	210214	11/24/2020 21A06291	FOOD 510.100.3100.6633.134.0510		\$152.40
Check #: 0						PO/InvoiceTotal: \$2,263.99
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	210215	21A06292	510.100.3100.6633.136.5014		\$1,117.88
Check #: 0						PO/InvoiceTotal: \$1,117.88

Humboldt Unified School District No. 22

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Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

Check Group:

SY 20/20 GRANT MONEY TO BE SPENT AT HES FOR
NON-FOOD ITEMS (COVID-19)

1 210626 21A06293 530.100.3100.6610.510.0510 \$721.67

11/24/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$721.67

Vendor Total: \$22,665.90

BATTELLE FOR KIDS

Check Group:

1. LOGINS FOR THE COLLABORATION PLATFORM.
2. TOOLS, WEBINARS AND RESOURCES INCLUDING PRE-DESIGNED PERFORMANCE TASKS.
3. NATIONAL NETWORK FOR 21ST CENTURY DISTRICT LEADERS ACROSS THE UNITED STATES.

10 210291 209678 001.100.2212.6810.502.5618 \$6,000.00

7/23/2020 DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$6,000.00

Vendor Total: \$6,000.00

BATTERIES PLUS, INC.

Check Group:

Open Purchase Order for Replacement Batteries FY 20-21

1 210161 P34024431 001.100.2580.6610.509.0509 \$21.78

12/2/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$21.78

Vendor Total: \$21.78

BEAT BY BEAT PRESS

Check Group:

BOTS Production Kit

1 210837 3785 530.100.1000.6610.135.0135 \$299.00

11/5/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$299.00

Vendor Total: \$299.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

BEST VERSION MEDIA LLC

Check Group:

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

126988-202102

1 210253

001.100.2560.6540.525.0525

\$475.00

12/7/2020 ADVERTISING

Check #: 0

PO/Invoice Total:

\$475.00

Vendor Total:

\$475.00

BirdBrain Technologies LLC

Check Group:

Finch Robot 2.0

BB11769
11/9/2020

6 210779

596.361.1000.6731.230.1565
FF&E <\$1,000 (less than)

\$834.00

Check #: 0

PO/Invoice Total:

\$834.00

Vendor Total:

\$834.00

BLICK ART SUPPLIES

Check Group:

BLK STRETCHED CANVAS 11/16 IN PROFILE 8 X 10

4740945
10/9/2020

1 210283

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$6.72

MTL ZERO CENTR RULER 12 IN

4829785
10/23/2020

9 210283

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$30.94

CLR CHOICE 24P VL COMBO SABLE

4829785
10/23/2020

1 210283

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$21.87

Check #: 0

PO/Invoice Total:

\$59.53

Vendor Total:

\$59.53

BRADSHAW, RICHARD A

Check Group:

FY 20/21- OPEN PO FOR REIMBURSEMENTS -
STUDENT INCENTIVES FOR P.B.I.S

V532220
12/8/2020

1 210410

525.100.1000.6610.230.1312
GENERAL SUPPLIES

\$103.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124

12/08/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$103.00

Vendor Total: \$103.00 ✓

BRADY INDUSTRIES, LLC.

Check Group:

TOWEL ROLL JUST RIGHT BRADY NAT
6/800

36 210574

6641550

349.100.2620.6610.504.9801

GENERAL SUPPLIES

\$856.32

Check #: 0

PO/InvoiceTotal: \$856.32

Check Group:

DILUTION LOTUS PRO SERIES II STAB
MODUL

5 210691

6675276

349.100.2620.6610.504.9801

GENERAL SUPPLIES

\$876.42

LOTUS PRO HIGH CAP UNIT W/SERIES II STAB

1 210691

6675276

349.100.2620.6732.504.9801

FF&E < \$5000

\$2,692.22

Check #: 0

PO/InvoiceTotal: \$3,568.64

Check Group:

GLOVE SYN GRIPSTRONG PF MED 10/100

10 210726

6674888

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$868.80

STRIPPING BOOTS KIT MED-LRG BOX

6 210726

6674889

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$234.19

LINER LDPE 40X46 1.5MIL RL BLACK 150/CS

13 210726

6678109

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$536.37

CLEANER GLASS SCJ NON-AMMON 10OZ 6/CS

2 210726

6679521

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$79.74

LINER LDPE 40X46 1.5MIL RL BLACK 150/CS

7 210726

6687177

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$288.81

Check #: 0

PO/InvoiceTotal: \$2,007.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124

12/08/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SPSECONDLA LABEL B100	5	210731	6687761 12/3/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$113.13
Check #: 0					PO/Invoice Total: \$113.13
Check Group:					
DILUTION LOTUS PRO SERIES II STAB MODUL	5	210757	6687750 12/3/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$939.02
Check #: 0					PO/Invoice Total: \$939.02
Check Group:					
SCRUBBER IPC CLEAN TIME 40 TRACTION	1	210771	6684062 12/1/2020	349.100.2620.6733.230.9801 FF&E > \$5,000	\$6,685.42
Check #: 0					PO/Invoice Total: \$6,685.42
Check Group:					
DILUTION LOTUS PRO SERIES II EACH STAB MODUL REPLACEMENT CARTRIDGE	10	210777	6687757 12/3/2020	349.100.2620.6610.504.9801 GENERAL SUPPLIES	\$1,878.02
Check #: 0					PO/Invoice Total: \$1,878.02
					Vendor Total: \$16,048.46 ✓
BSN SPORTS, INC.					
Check Group:					
FACE MASKS FOR STUDENT COUNCIL FUNDRAISER- APPROVED	100	210806	910830162 11/24/2020	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$692.58
Check #: 0					PO/Invoice Total: \$692.58
					Vendor Total: \$692.58 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

BUILDING CONTROL SYSTEMS LLC

ST

Check Group:

Liberty Gym - Setup as heat and lower setpoints

1 210865 107214 11/18/2020

001.100.2620.6431.134.0504
REPAIRS/MAINT - NON-TECH

\$172.50

Check #: 0

PO/Invoice Total: \$172.50

Vendor Total: \$172.50

CALIENTE CONSTRUCTION INC.

Check Group:

FY 20/21 AS NEEDED HVAC AND PLUMBING SERVICES

1 210288 10789c 10/7/2020

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

\$3,154.38

ADDITIONAL FUNDS REQUESTED FOR HVAC AND PLUMBING SERVICES FY 20-21

1 210288 10789c 10/7/2020

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

\$402.21

Check #: 0

PO/Invoice Total: \$3,556.59

Vendor Total: \$3,556.59

CANYON STATE BUS SALES

Check Group:

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

1 210034 CSB-610990 11/30/2020

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,019.57

Check #: 0

PO/Invoice Total: \$1,019.57

Vendor Total: \$1,019.57

CDW G

Check Group:

Open PO for Projector Bulbs

1 210338 4766912 11/30/2020

515.100.1000.6610.509.2023
GENERAL SUPPLIES

\$118.90

Check #: 0

PO/Invoice Total: \$118.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124

12/08/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

COACH CLIFF'S GAGA BALL PITS LLC

Check Group:

2 x 10 x 8 Tier 1 (Black) Structural Composite

32597

24 210838

530.100.1000.6610.110.1060

\$2,010.60

Factory Hole Drilling per Structural Composite board to
attach to corner brackets

32597

24 210838

530.100.1000.6610.110.1060

\$90.00

5/4 x 6 x 8 Tier 1 (Black) Structural Composite for Cut-Out
Opening

32597

1 210838

530.100.1000.6610.110.1060

\$29.50

2-5/4 x 6 x 8 Tier 1 (Black) Structural Composite boards for
ADA Doorway

32597

1 210838

530.100.1000.6610.110.1060

\$59.00

Check #: 0

PO/Invoice Total: \$2,189.10

Vendor Total: \$2,189.10

DAILY COURIER,

Check Group:

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

708223

1 210655

001.100.2570.6540.522.0522

\$19.49

CLASSIFIED AD FOR CUSTODIAN TO RUN FROM
10/14/2020 TO 11/01/2020

708223

1 210655

001.100.2570.6540.522.0522

\$202.11

ADVERTISING

11/30/2020

Check #: 0

PO/Invoice Total: \$221.60

Vendor Total: \$221.60

DIESEL DIRECT WEST, INC

Check Group:

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

83829937

1 210082

001.400.2710.6626.506.0506

\$588.57

GASOLINE

11/30/2020

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysstem	1	210082	83829937	001.400.2710.6627.506.0506		\$5,760.05
			11/30/2020	DIESEL FUEL		
Check #: 0						
PO/InvoiceTotal:						\$6,348.62
Vendor Total:						\$6,348.62
EDUCATIONAL SERVICES INC						
Check Group:						
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.	1	210101	024353-RTW	001.100.1000.6320.230.5522		\$2,599.30
			11/20/2020	PROF-EDUC SERVICES		
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.	1	210101	024353-RTW	001.100.1000.6320.230.5522		\$2,204.06
			11/20/2020	PROF-EDUC SERVICES		
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.	1	210101	024353-RTW	220.200.1000.6320.230.5522		\$2,006.44
			11/20/2020	PROF-EDUC SERVICES		
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.	1	210101	024353-RTW	001.100.1000.6320.134.5522		\$2,349.35
			11/20/2020	PROF-EDUC SERVICES		
Check #: 0						
PO/InvoiceTotal:						\$9,159.15
FY 20/21 SUBSTITUTE SVCS						
	1	210326	024280-SUB	001.100.1000.6321.500.0500		\$56.58
			11/13/2020	PURCH SVC - CERTIF SUB - ESI		
FY 20/21 SUBSTITUTE SVCS						
	1	210326	024353-SUB	001.100.1000.6321.500.0500		\$14,547.00
			11/20/2020	PURCH SVC - CERTIF SUB - ESI		
Check #: 0						
PO/InvoiceTotal:						\$14,603.58
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS						
	1	210434	024372-RTW	570.100.2510.6310.501.5522		\$1,517.65
			11/20/2020	OFFICIAL/ADMIN SVS		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124

12/08/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$1,517.65

Vendor Total: \$25,280.38

FILTER BUY, INC

Check Group:

COVID 19 MERV 13 AIR FILTERS FOR BMMS PER
ATTACHED QUOTE

\$1,111.19

349.100.2620.6610.504.9801

GENERAL SUPPLIES

12/2/2020

1 210812

3D726D7B-001

Check #: 0

PO/InvoiceTotal: \$1,111.19

Vendor Total: \$1,111.19

GRADECAM LLC

Check Group:

GRADECAM 2 YEAR RENEWAL (1575)

\$4,000.00

525.100.1001.6737.230.1385
Tech Hard & Non-Instr Software < \$1,000

GRADECAM 2 YEAR RENEWAL (1575)

\$725.00

515.100.1001.6737.230.0230
Techn - Hardware & Non-Instr Software <\$5,000

HANDWRITING RECOGNITION

\$1,575.00

515.100.1001.6737.230.0230
Techn - Hardware & Non-Instr Software <\$5,000

Check #: 0

PO/InvoiceTotal: \$6,300.00

Vendor Total: \$6,300.00

GRAINGER, W.W. INC.

Check Group:

Electronic Temperature Control, SPDT, -40°
to 212°F, NEMA 1 Enclosure Type

\$94.44

001.100.2620.6610.504.0504

GENERAL SUPPLIES

11/20/2020

1 210847

9724538997

Check #: 0

PO/InvoiceTotal: \$94.44

Check Group:

Printed: 12/08/2020

11:33:24 AM

Report: rptAPVoucherDetail

2020.2.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Permanent Mount Delineator Post	6	210848	9723797933	001.100.2620.6610.504.0504		\$174.21
			11/20/2020	GENERAL SUPPLIES		
Vacuum Bag, Paper, 2-Ply, Standard Bag Filtration Type, For Vacuum Type Backpack Vacuum	15	210848	9723797933	001.100.2610.6610.504.0504		\$580.82
			11/20/2020	GENERAL SUPPLIES		
Check #: 0						
PO/Invoice Total:						\$755.03
Vendor Total:						\$849.47
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210220	4083262865	510.100.3100.6633.110.0510		\$82.22
			11/23/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210220	4083262869	510.100.3100.6633.135.0510		\$53.64
			11/23/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210220	4083262870	510.100.3100.6633.125.0510		\$79.68
			11/23/2020	FOOD		
Check #: 0						
PO/Invoice Total:						\$215.54
Vendor Total:						\$215.54
HOME DEPOT CREDIT SERVICES.						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT CSES	1	210274	3170883	510.100.3100.6610.133.0510		\$11.99
			11/10/2020	GENERAL SUPPLIES		
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT BFPS	1	210274	3170883	510.100.3100.6610.136.0510		\$32.14
			11/10/2020	GENERAL SUPPLIES		
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT CSES	1	210274	7972480	510.100.3100.6610.133.0510		\$10.89
			11/16/2020	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2124 12/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT LVES					
	1	210274	972384	510.100.3100.6610.110.0510	\$33.22
			11/13/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$88.24
Vendor Total:					\$88.24
HOME DEPOT PRO, THE					
Check Group:					
ADDITIONAL FUNDS FOR AS NEEDED COVID SUPPLIES FY 20-21					
	1	210327	587236704	349.100.2620.6610.504.9801	\$1,768.71
			11/30/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$1,768.71
Check Group:					
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES					
	1	210468	585853039	001.100.2620.6610.504.0504	\$218.99
			11/20/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$218.99
Vendor Total:					\$1,987.70
HUMBOLDT USD - ASRS					
Check Group:					
PAYROLL					
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.					
	1	210102	PAY PERIOD 10/20	001.100.1000.6320.230.5522	\$229.52
			12/3/2020	PROF-EDUC SERVICES	
ACR FEE FOR LAWRENCE HAESE'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.					
	1	210102	PAY PERIOD 10/20	001.100.1000.6320.230.5522	\$194.62
			12/3/2020	PROF-EDUC SERVICES	
ACR FEE FOR HOWARD RON KILLEN'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.					
	1	210102	PAY PERIOD 10/20	220.200.1000.6235.230.5522	\$177.17
			12/3/2020	STATE RETIREMENT - ACR	
ACR FEE FOR VIOLA JENSEN					
	1	210102	PAY PERIOD 10/20	001.100.1000.6320.134.5522	\$207.44
			12/3/2020	PROF-EDUC SERVICES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1		210435	PAY PERIOD 10-20 12/3/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$808.75
PO/InvoiceTotal:						
						\$808.75
Check #: 0						
Check Group:						
ACR FOR SUBSTITUTES	1		210682	PAY PERIOD 10 20 12/3/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$134.01
PO/InvoiceTotal:						
						\$134.01
Check #: 0						
Check Group:						
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1		210010	16130218-1120 12/8/2020	001.100.2610.6411.131.5000 WATER	\$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1		210010	16130220-1120 12/8/2020	001.100.2610.6411.131.5000 WATER	\$401.83
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1		210010	16130710-1120 12/8/2020	001.100.2610.6411.131.5000 WATER	\$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1		210010	16131895-1120 12/8/2020	001.100.2610.6411.131.5000 WATER	\$271.78
PO/InvoiceTotal:						
						\$1,223.35
Vendor Total:						
						\$1,223.35
Check #: 0						

JW PEPPER AND SONS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2124 12/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MUSIC FOR BAND- HIGHER GROUND	1	210788	363058166	525.100.1000.6610.230.1353	GENERAL SUPPLIES	\$69.99
			11/5/2020			
Check #: 0						
PO/InvoiceTotal:						\$69.99
Vendor Total:						\$69.99
KELLYS EDUCATIONAL SERVICE						
Check Group:						
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 20/21	1	210294	V181789	001.200.2140.6332.508.0508		\$985.00
			11/30/2020	PSYCHOLOGIST - P/S		
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 20/21	1	210294	V380186	001.200.2140.6332.508.0508		\$862.50
			10/30/2020	PSYCHOLOGIST - P/S		
Check #: 0						
PO/InvoiceTotal:						\$1,847.50
Vendor Total:						\$1,847.50
LIUZZO, PAMELA K						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD	1	210334	V170472	510.100.3100.6633.510.5014		\$9.13
			12/7/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MILEAGE	623	210334	V170472	510.100.3100.6581.510.0510		\$277.24
			12/7/2020	MILEAGE REIMBURSEMENT		
Check #: 0						
PO/InvoiceTotal:						\$286.37
Vendor Total:						\$286.37
MARJON CERAMICS						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124 12/08/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(2000) EM342 WHITEWARE, EM342, 06-04 CLAY	2000	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$939.84
NL29022 22' X 50' SLABMAT- STD SLABROLLER	1	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$27.45
RB2	30	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$147.81
RB2-X POTTER'S RIB 16SC6	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
SUNKISSED PINT 16SC11	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
BLUE YONDER PINT 16SC12	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
MOODY BLUE PINT 16SC13	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
GRAPEL PINT 16SC14	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
JAVA BEAN PINT 16SC15	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
TUXEDO PINT 16SC16	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
COTTON TAIL PINT 16SC18	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
ROSEY POSEY PINT 16SC26	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
GREEN THUMB PINT 16SC36	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
IRISH LUCK PINT 16SC74	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.61
HOT TAMALE PINT 16SC75	2	210810	0410477 11/30/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$33.68

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2124 12/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/InvoiceTotal: \$1,518.49

Vendor Total: \$1,518.49

METRO FIRE EQUIPMENT

Check Group:

SERVICE/REPAIR FIRE EXTINGUISHERS AT HES PER
ATTACHED QUOTE

1 210694 IN00287284 001.100.2620.6431.131.0504

11/20/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$380.00

Check Group:

SERVICE/REPAIR FIRE EXTINGUISHERS AT CSES
PER ATTACHED QUOTE

1 210698 IN00287472 001.100.2620.6431.133.0504

11/23/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$345.00

Check Group:

FY 20/21 FIRE PUMP AND FIRE SPRINKLER ANNUAL
INSPECTION AT HES PER ATTACHED QUOTE

1 210743 IN00287539 001.100.2620.6431.131.0504

11/23/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$550.00

Check Group:

FY 20/21 ANNUAL FIRE SPRINKLER INSPECTION AT
CSES PER ATTACHED QUOTE

1 210747 IN00287468 001.100.2620.6431.133.0504

11/23/2020 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$330.00

Vendor Total: \$1,605.00

MILLER BALSIGER, SANDRA J

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	V332845	850.610.1000.6610.230.1383	\$23.24
				12/8/2020	GENERAL SUPPLIES	
				Check #: 0		
				PO/InvoiceTotal:	\$23.24	
MOBILE DEFENDERS, LLC						
Check Group:						
Open PO for Chromebook Parts - COVID Repairs		1	210789	EDU-000003221 11/30/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$297.74
				Check #: 0		
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	77807 10/23/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$50.00
				Check #: 0		
				PO/InvoiceTotal:	\$50.00	
				Vendor Total:	\$50.00	
PITNEY BOWES GLOBAL FINANCIAL SERV LLC						
Check Group:						
FY 2020-21 SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000		1	210023	1016456573 9/15/2020	001.100.2590.6610.522.0522 GENERAL SUPPLIES	\$185.58
FY 2020-21 SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000		1	210023	1016875061 11/20/2020	001.100.2590.6610.522.0522 GENERAL SUPPLIES	(\$102.08)
				Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PRESCOTT TRADE SHOP

Check Group:

BLACK PARTICLE WOOD PLAQUE 6 X 8 WITH
ENGRAVING FOR SWIM TEAM

10 210826 5124

11/23/2020

526.620.1000.6610.230.1460

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$83.50

Vendor Total: \$83.50

\$196.52

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

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

1 210457 20110812

11/30/2020

001.100.2560.6540.525.0525

ADVERTISING

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

1 210457 20110814

11/30/2020

001.100.2560.6540.525.0525

ADVERTISING

Check #: 0

PO/InvoiceTotal: \$379.25

Vendor Total: \$379.25

PRO WATER IRRIGATION SUPPLY

Check Group:

FY20/21 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

1 210195 242139

10/20/2020

001.100.2630.6610.503.0504

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$49.05

Vendor Total: \$49.05

R & R AUTO & TRUCK PARTS INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	156193	11/17/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$324.79
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	157203	11/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$190.68
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	157281	11/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$44.43
Check #: 0						
PO/Invoice Total:						\$559.90
Vendor Total:						\$559.90
RWC INTERNATIONAL						
Check Group:						
F.Y. 2020/21 Open PO for Parts	1	210038	XA109000245:01	11/23/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$405.38
Check #: 0						
PO/Invoice Total:						\$405.38
SCHOOL MATE						
Check Group:						
F.Y. 2020/21 Open PO for Repair and Service	1	210039	RA109000001:01	11/19/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$7,947.88
F.Y. 2020/21 Open PO for Repair and Service	1	210039	RA109000099:01	11/23/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$757.50
Check #: 0						
PO/Invoice Total:						\$8,705.38
Vendor Total:						\$9,110.76
BMMS STUDENT PLANNERS 2020/2021 - QTY 25						
Check Group:						
BMMS STUDENT PLANNERS 2020/2021 - QTY 25	1	210791	IN000546000	11/18/2020	001.100.1000.6550.120.5616 PRINTING (not standard forms)	\$199.25
Check #: 0						
PO/Invoice Total:						\$199.25
Vendor Total:						\$199.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124

12/08/2020

Amount

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100774590.	510.100.3100.6633.133.0510	\$153.58
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	11/24/2020	FOOD	\$148.98
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100931092	510.100.3100.6633.134.0510	\$212.31
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	11/20/2020	FOOD	\$458.25
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100931474	510.100.3100.6633.132.0510	\$104.32
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210221	11/20/2020	FOOD	\$199.89
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	100932766	510.100.3100.6633.131.0510	\$217.76
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100932783	FOOD	\$134.78
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	11/20/2020	510.100.3100.6633.135.0510	\$594.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100933200	FOOD	\$990.36
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	11/24/2020	510.100.3100.6633.230.0510	\$138.87
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100933229	FOOD	\$151.77
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	11/19/2020	510.100.3100.6633.135.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100933407	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	11/20/2020	510.100.3100.6633.230.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100935039	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	11/20/2020	510.100.3100.6633.230.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100935646	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	11/24/2020	510.100.3100.6633.230.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100936417	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	11/24/2020	510.100.3100.6633.132.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100936666	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	11/24/2020	510.100.3100.6633.132.0510	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

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	100937970	510.100.3100.6633.134.0510		\$249.83
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	11/24/2020	FOOD		\$50.88
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100938385	510.100.3100.6633.120.0510		\$247.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVS	1	210221	11/23/2020	FOOD		\$494.19
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVS	1	210221	100938682	510.100.3100.6633.135.0510		\$198.05
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVS	1	210221	11/24/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVS	1	210221	100940874	510.100.3100.6633.110.0510		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	11/27/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	10933602	510.100.3100.6633.110.0510		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	11/20/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	7352001037	510.100.3100.6633.133.0510		(\$10.65)
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	11/13/2020	FOOD		
Check #: 0				PO/Invoice Total: \$4,735.29		
Vendor Total: \$4,735.29						
SPARKLETT'S BOTTLED WATER						
Check Group:						
Open PO for FY 20/21 water services	1	210219	13704940 111920	001.100.2590.6610.131.0131		\$61.06
			11/19/2020	GENERAL SUPPLIES		
Check #: 0				PO/Invoice Total: \$61.06		
Vendor Total: \$61.06						
SWEET, VICTORIA S						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 20/21	85	210333	V760330	001.200.2210.6581.508.0508		\$37.83
			12/8/2020	MILEAGE REIMBURSEMENT		
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124 12/08/2020

Amount

PO/InvoiceTotal: \$37.83

Vendor Total: \$37.83

THOMSON RUETERS - WEST PAYMENT CENTER

Check Group:

WEST'S ARIZONA EDUCATION CODE, 2020-2021 ED. 1 210827 6138398806 001.100.2320.6644.521.0521 \$284.96

11/20/2020 OTHR BOOKS

Check #: 0

PO/InvoiceTotal: \$284.96

Vendor Total: \$284.96

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE GES 1 210028 563-59398-1120 001.100.2610.6411.135.5000 \$127.37

12/8/2020 WATER

OPEN PO FOR 20-21 WATER USAGE GES 1 210028 563-59400-1120 001.100.2610.6411.135.5000 \$161.71

12/8/2020 WATER

OPEN PO FOR 20-21 WATER USAGE GES 1 210028 563-61348-1120 001.100.2610.6411.135.5000 \$188.88

12/8/2020 WATER

OPEN PO FOR 20-21 WATER USAGE GES 1 210028 563-61350-1120 001.100.2610.6411.135.5000 \$24.57

12/8/2020 WATER

OPEN PO FOR 20-21 WATER USAGE LVES 1 210028 563-62850-1120 001.100.2610.6411.110.5000 \$39.02

12/8/2020 WATER

OPEN PO FOR 20-21 WATER USAGE BMHS 1 210028 563-63730-1120 001.100.2610.6411.230.5000 \$53.75

12/8/2020 WATER

OPEN PO FOR 20-21 WATER USAGE BMHS 1 210028 563-63732-1120 001.100.2610.6411.230.5000 \$45.57

12/8/2020 WATER

OPEN PO FOR 20-21 WATER USAGE BMHS 1 210028 563-63906-1120 001.100.2610.6411.230.5000 \$61.92

12/8/2020 WATER

OPEN PO FOR 20-21 WATER USAGE LVES 1 210028 563-8242-1120 001.100.2610.6411.110.5000 \$111.00

12/8/2020 WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2124

12/08/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-53754-1120 12/8/2020	001.100.2610.6411.110.5000 WATER	\$382.53
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62830-1120 12/8/2020	001.100.2610.6411.110.5000 WATER	\$218.34
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62832-1120 12/8/2020	001.100.2610.6411.110.5000 WATER	\$115.86
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	843-8224-1120 12/8/2020	001.100.2610.6411.125.5000 WATER	\$163.35
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	845-54080-1120 12/8/2020	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	847-53840-1120 12/8/2020	001.100.2610.6411.125.5000 WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	861-53848-1120 12/8/2020	001.100.2610.6411.230.5000 WATER	\$1,921.09
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	869-53850-1120 12/8/2020	001.100.2610.6411.230.5000 WATER	\$322.59
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	873-53852-1120 12/8/2020	001.100.2610.6411.230.5000 WATER	\$547.83
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	875-53854-1120 12/8/2020	001.100.2610.6411.230.5000 WATER	\$1,783.19
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	881-53856-1120 12/8/2020	001.100.2610.6411.230.5000 WATER	\$3,124.91

Check #: 0

PO/Invoice Total: \$9,457.07

Vendor Total: \$9,457.07

TRANSFINDER

Check Group:

F.Y. 2020/21 PO for Transfinder; 4 Routefinder Pro
License: 7,000.00 | 1; 1,400.00/ InfoFinder LE; 4,500.00
ServiceFinder; 4,500.00

\$5,650.00

610.400.2791.6737.506.0506

Technology - Hardware & Non-Instr Software

11/30/2020

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: 2124

12/08/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$5,650.00

Vendor Total: \$5,650.00

UNIFIRST CORPORATION

Check Group:

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

\$53.79

001.400.2790.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$53.79

Check Group:

FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE

\$42.64

001.100.2620.6431.504.0504

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 LTS

\$251.74

001.100.2610.6621.134.5000

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$453.59

001.100.2610.6621.134.5000

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES

\$802.27

001.100.2610.6621.110.5000

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$249.62

001.100.2610.6621.134.5000

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$194.83

001.100.2610.6621.134.5000

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$64.45

001.100.2610.6621.134.5000

NATURAL GAS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2124 12/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	9669496444-1120 12/8/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$88.96
Check #: 0					PO/InvoiceTotal: \$2,105.46
					Vendor Total: \$2,105.46
UNITED PARCEL SERVICE					
Check Group:					
OPEN PO FOR FY 20-21 FOR SHIPPING	1	210029	0000857149480 11/28/2020	001.100.2590.6532.500.0500 OTHER COMM SVCS	\$900.00
Check #: 0					PO/InvoiceTotal: \$900.00
					Vendor Total: \$900.00
UNIVERSAL CONTROL SYSTEMS					
Check Group:					
ENERGY MANAGEMENT SYSTEM UPGRADES AT GHMS PER ATTACHED QUOTE	1	210768	49959 11/9/2020	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	\$8,120.00
Check #: 0					PO/InvoiceTotal: \$8,120.00
					Vendor Total: \$8,120.00
US FOODS, INC.					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LIVES	1	210216	4758681 11/29/2020	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$72.77
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210216	4758681 11/29/2020	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$33.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210216	4758681 11/29/2020	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$46.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124

12/08/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210216	4758681	510.100.3100.6632.131.0510	\$52.92
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210216	11/29/2020 4758681	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$82.69
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210216	11/29/2020 4758681	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$82.69
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210216	11/29/2020 4758681	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$92.61
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210216	11/29/2020 4758681	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$66.15
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210216	11/29/2020 4758681	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$132.28
			11/29/2020	USDA COMMODITIES (FREIGHT ONLY)	

Check #: 0

PO/Invoice Total: \$661.50

Vendor Total: \$661.50

WM CORP SVCS, INC., AS PAY AGENT

Check Group:

COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$383.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2124

12/08/2020

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	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	0032748-1571-5 12/1/2020	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$191.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0032748-1571-5 12/1/2020	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	0032748-1571-5 12/1/2020	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 8/2020 THRU 7/2021	1	210117	0032748-1571-5 12/1/2020	001.100.2610.6421.500.5000 DISPOSAL SERVICES	\$177.28

Check #: 0

PO/Invoice Total: \$4,585.87

Vendor Total: \$4,585.87

WOOD EIS INC.

Check Group:

STRUCTURAL ENGINEERING SERVICES FOR
REPLACEMENT OF 4 TON ROOF PACKAGE UNIT ON
BUILDING 400 BMHS-E

S58582109 500.100.2620.6335.240.0504

\$390.80

11/17/2020 ARCH/ENGINEERING/TESTING

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: 2124

12/08/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STRUCTURAL ENGINEERING SERVICES TO REPLACE 4 TON ROOF PACKAGE AT GES	1	210554	S58582109 11/17/2020	500.100.2620.6335.135.0504 ARCH/ENGINEERING/TESTING	\$119.92

Check #: 0

PO/Invoice Total: \$510.72
Vendor Total: \$510.72
Grand Total: \$220,671.37

End of Report

K. Montwerth 12/8/2020
Humboldt 12/8/2020

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 212.5

Voucher Date: 12/15/2020

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 \$ 518,081.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[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 Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2125

12/15/2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

AASC

Check Group:

AASC PRESIDENT/ADVISOR FORUM -VIRTUAL NOV.
18TH FROM 12-2- 8 STUDENTS

\$25.00

850.610.1000.6810.230.1319

12/14/2020 DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$25.00

Vendor Total: \$25.00

ACE VALLEY HOME CENTER

Check Group:

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

\$256.91

001.100.2580.6610.509.0509

GENERAL SUPPLIES

12/5/2020

1 210153

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

\$35.95

001.100.2580.6610.509.0509

GENERAL SUPPLIES

12/11/2020

1 210153

Check #: 0

PO/InvoiceTotal: \$292.86

Check Group:

F.Y. 20/21 Open purchase order for Maintenance supplies
and misc. materials. Such as: paint,
screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags,
Dawn, Epson salts and vinegar for weeds.

\$19.63

515.900.2610.6610.134.0134

GENERAL SUPPLIES

12/7/2020

1 210259

Check #: 0

PO/InvoiceTotal: \$19.63

Check Group:

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER
MARKET BASKET

\$5.48

001.100.2620.6610.504.0504

GENERAL SUPPLIES

12/11/2020

1 210478

Check #: 0

PO/InvoiceTotal: \$5.48

AIRCOLD SUPPLY/WEBB DIST.

\$317.97

Vendor Total:

Printed: 12/15/2020

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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

Voucher Batch Number: 2125

12/15/2020

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES	1	210109	3481198	001.100.2620.6610.504.9103	\$12.67
GENERAL SUPPLIES					

Check #: 0

PO/Invoice Total: \$12.67
Vendor Total: \$12.67

AMEA

Check Group:

VIRTUAL STATE CONFERENCE AMEA- CHOIR - JANUARY 29-30	1	210812	35675	526.100.1000.6890.230.1355	\$80.00
MISC EXPENDITURES					

Check #: 0

PO/Invoice Total: \$80.00

Check Group:

REGIONAL AUDITION FEE- NOVEMBER 27, 2020	2	210813	35727	526.100.1000.6890.230.1355	\$50.00
MISC EXPENDITURES					

Check #: 0

PO/Invoice Total: \$50.00
Vendor Total: \$130.00

ARIDLAND GAS SPECIALIST LLC

Check Group:

QUARTERLY GAS LINE INSPECTION - GLASSFORD HILLS	1	210513	AGS 24089	001.100.2620.6431.125.0504	\$95.00
REPAIRS/MAINT - NON-TECH					
QUARTERLY GAS LINE INSPECTION - EAST CAMPUS	1	210513	AGS 24090	001.100.2620.6431.504.0504	\$95.00
REPAIRS/MAINT - NON-TECH					

Check #: 0

PO/Invoice Total: \$190.00
Vendor Total: \$190.00

ARIZONA DEPARTMENT OF HEALTH SERVICES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2125

12/15/2020

Vendor Remit Name
Description

Amount

Account

Invoice
Date

PO No.

QTY

Vendor #

Renewal of Bright Futures Preschool Licensing Fees due
on 1/31/2021 for licensing #CDC18135

\$3,900.00

523.900.3300.6810.135.0000

18135-21

1 210880

1

DUES AND FEES

Check #: 0

PO/Invoice Total: \$3,900.00

Vendor Total: \$3,900.00

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

FY-20-21 OPEN PO FOR OFFICIALS (REF PAY)

\$407.00

525.620.1000.6340.230.1400

25215

1 210428

1

TECHNICAL SERVICES

\$543.56

525.620.1000.6340.230.1400

25460

1 210428

1

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$950.56

Vendor Total: \$950.56

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 BMMS

\$105.52

0130970000-1120 001.100.2610.6622.120.5000

12/14/2020

1 210005

1

ELECTRICITY

\$3,045.36

4322740000-1120 001.100.2610.6622.120.5000

12/14/2020

1 210005

1

ELECTRICITY

Check #: 0

PO/Invoice Total: \$3,150.88

Vendor Total: \$3,150.88

ASPIN/MOHAVE

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LVES

\$298.95

510.100.3100.6610.110.0510

21A06692

1 210211

1

GENERAL SUPPLIES

\$47.68

510.100.3100.6610.120.0510

21A06692

1 210211

1

GENERAL SUPPLIES

2020.2.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Amount

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	21A06692	510.100.3100.6610.131.0510	\$352.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	12/2/2020	GENERAL SUPPLIES	\$352.24
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	21A06692	510.100.3100.6610.132.0510	\$269.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	12/2/2020	GENERAL SUPPLIES	\$328.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	21A06692	510.100.3100.6610.134.0510	\$262.26
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	12/2/2020	GENERAL SUPPLIES	\$262.91
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	21A07191	510.100.3100.6610.110.0510	\$609.93
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210211	12/9/2020	GENERAL SUPPLIES	\$155.38
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	21A07191	510.100.3100.6610.131.0510	\$384.85
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	12/9/2020	GENERAL SUPPLIES	\$364.94
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	21A07191	510.100.3100.6610.133.0510	\$506.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	12/9/2020	GENERAL SUPPLIES	\$573.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2125

12/15/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	21A07191	510.100.3100.6610.135.0510		\$419.82
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	12/9/2020	GENERAL SUPPLIES		\$417.83
			21A07191	510.100.3100.6610.230.0510		
			12/9/2020	GENERAL SUPPLIES		
Check Group:			Check #: 0	PO/InvoiceTotal:		\$5,606.77
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	210214	21A06690	510.100.3100.6633.120.0510		\$45.94
			12/2/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	21A06690	510.100.3100.6633.125.0510		\$1,015.69
			12/2/2020	FOOD		
Check Group:			Check #: 0	PO/InvoiceTotal:		\$1,061.63
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	210215	21A07189	510.100.3100.6633.136.5014		\$1,067.38
			12/9/2020	FOOD		
Check Group:			Check #: 0	PO/InvoiceTotal:		\$1,067.38
SY 20/20 GRANT MONEY TO BE SPENT AT HES FOR NON-FOOD ITEMS (COVID-19)	1	210626	21A07188	530.100.3100.6610.510.0510		\$95.83
			12/9/2020	GENERAL SUPPLIES		
Check Group:			Check #: 0	PO/InvoiceTotal:		\$95.83
BATTERIES PLUS, INC.			Vendor Total:			\$7,831.61 ✓
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

FY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES 1 210230 P34400195 12/11/2020 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$189.65

Check #: 0

PO/Invoice Total: \$189.65
Vendor Total: \$189.65 ✓

BENNETT CLINIC, LLC

Check Group:

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

1 210056 V276315 11/30/2020 001.400.2710.6330.506.0506 OTH PROF SERVICES \$356.00

Check #: 0

PO/Invoice Total: \$356.00
Vendor Total: \$356.00 ✓

BENNETT GLASS AND MIRROR

Check Group:

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

1 210037 00116551 12/3/2020 001.400.2730.6430.506.0506 REPAIR & MAIN SVS \$180.00

Check #: 0

PO/Invoice Total: \$180.00
Vendor Total: \$180.00 ✓

BROWN, JEFFREY L

Check Group:

Open PO for reimbursement of classroom supplies, FY 20/21

1 210148 V114182 12/15/2020 001.200.1000.6610.230.0508 GENERAL SUPPLIES \$44.69

Check #: 0

PO/Invoice Total: \$44.69
Vendor Total: \$44.69 ✓

BSN SPORTS, INC.

Check Group:

2020.2.11

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Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Amount

Black basketball short. No logos. No pockets

Vendor # QTY PO No. Invoice Invoice Date Account

26 210839 910821740 11/23/2020 526.620.1000.6610.125.1432 GENERAL SUPPLIES

\$197.34

Check #: 0

PO/InvoiceTotal: \$197.34

Vendor Total: \$197.34

CANYON STATE BUS SALES

Check Group:

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

1 210034 CSB-611355 12/10/2020 001.400.2730.6610.506.0506 GENERAL SUPPLIES

\$236.73

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

1 210034 CSB-611358 12/10/2020 001.400.2730.6610.506.0506 GENERAL SUPPLIES

\$2,707.30

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

1 210034 CSB-611375 12/10/2020 001.400.2730.6610.506.0506 GENERAL SUPPLIES

\$710.17

Check #: 0

PO/InvoiceTotal: \$3,654.20

Vendor Total: \$3,654.20

COOLEY, REBECCA L

Check Group:

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

1 210134 V561654 12/15/2020 001.100.2320.6610.521.0521 GENERAL SUPPLIES

\$15.26

Check #: 0

PO/InvoiceTotal: \$15.26

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT FY 20-21

24.1 210135 V823821 12/14/2020 001.100.2570.6581.521.0521 TRAVEL - MILEAGE REIMBURSEMENT

\$10.72

Check #: 0

PO/InvoiceTotal: \$10.72

Vendor Total: \$25.98

DE LAGE LANDEN PUBLIC FINANCE LLC

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO Admin C450i	1	210281	70625214	12/9/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$243.45
DO Finance F450i	1	210281	70625214	12/9/2020	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$243.45
DO Mail Room Pro 1100	1	210281	70625214	12/9/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$397.84
SSO Office C450i	1	210281	70625214	12/9/2020	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$243.45
SSO Records 368e	1	210281	70625214	12/9/2020	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$152.91
Transportation C360i	1	210281	70625214	12/9/2020	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$194.59
BFPS Office C3350i	1	210281	70625214	12/9/2020	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$70.43
BMHS Office C550i	1	210281	70625214	12/9/2020	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$272.69
BMHS Guidance 558e	1	210281	70625214	12/9/2020	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$244.68
BMHS Library 458e	1	210281	70625214	12/9/2020	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$146.81
BMHS Workroom D Pro 1100	1	210281	70625214	12/9/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$397.87
BMHS Workroom F Pro 1100	1	210281	70625214	12/9/2020	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$397.87
BMOA Office 4052	1	210281	70625214	12/9/2020	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$51.61
LTS Office C550i	1	210281	70625214	12/9/2020	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$272.72
LTS Workroom 958 (Copier 1)	1	210281	70625214	12/9/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$333.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LTS Workroom 958 (Copier 2)	1	210281	70625214 12/9/2020	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$333.56
BMMS Office C550i	1	210281	70625214 12/9/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$265.39
BMMS Workroom 958	1	210281	70625214 12/9/2020	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$324.54
GHMS Office C550i	1	210281	70625214 12/9/2020	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$272.69
GHMS Workroom Pro 1100	1	210281	70625214 12/9/2020	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$397.87
CSES Office C550i	1	210281	70625214 12/9/2020	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$272.69
CSES Workroom Pro 1100	1	210281	70625214 12/9/2020	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$397.84
GES Office C550i	1	210281	70625214 12/9/2020	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$272.69
GES Workroom Pro 1100	1	210281	70625214 12/9/2020	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$397.87
HES Office C550i	1	210281	70625214 12/9/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$272.69
HES Workroom Pro 1100	1	210281	70625214 12/9/2020	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$387.88
LVES Office C550i	1	210281	70625214 12/9/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$272.69
LVES Workroom Pro 1100	1	210281	70625214 12/9/2020	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$397.87
MVES Office C550i	1	210281	70625214 12/9/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$272.69
MVES Workroom Pro 1100	1	210281	70625214 12/9/2020	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$397.87

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Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Amount

PaperCut Administrative Software

Vendor # QTY PO No. Invoice Date

Account

1 210281 70625214 610.100.2581.6737.509.0509
Technology - Hardware & Non-Inst Software

\$808.09

Check #: 0

PO/Invoice Total: \$9,408.85

Vendor Total: \$9,408.85

DES/FBOA RSA

Check Group:

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

1 210528 2021q216 001.200.1000.6320.230.4850
12/31/2020 PROF-EDUC SERVICES

\$27,525.37

Check #: 0

PO/Invoice Total: \$27,525.37

Vendor Total: \$27,525.37

DIESEL DIRECT WEST, INC

Check Group:

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

1 210082 83735972 001.400.2710.6626.506.0506
9/15/2020 GASOLINE

\$597.18

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

1 210082 83735972 001.400.2710.6627.506.0506
9/15/2020 DIESEL FUEL

\$1,687.23

Check #: 0

PO/Invoice Total: \$2,284.41

Vendor Total: \$2,284.41

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21

1 210721 33749 001.200.2150.6330.508.0508
11/29/2020 OTH PROF SERVICES

\$3,130.00

OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21

1 210721 33946 001.200.2150.6330.508.0508
11/30/2020 OTH PROF SERVICES

\$3,520.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$6,650.00

Vendor Total: \$6,650.00

EDUCATIONAL SERVICES INC

Check Group:

ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY. 1 210101 024587-RTW 001.100.1000.6320.230.5522 \$2,349.35

PROF-EDUC SERVICES

ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY. 1 210101 024587-RTW 001.100.1000.6320.230.5522 \$2,204.06

PROF-EDUC SERVICES

ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY. 1 210101 024587-RTW 220.200.1000.6320.230.5522 \$2,006.43

PROF-EDUC SERVICES

ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY. 1 210101 024587-RTW 001.100.1000.6320.134.5522 \$2,599.32

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$9,159.16

Check Group:

FY 20/21 SUBSTITUTE SVCS

1 210326 024587-SUB 001.100.1000.6321.500.0500 \$14,333.71

PURCH SVC - CERTIF SUB - ESI

FY 20/21 SUBSTITUTE SVCS

1 210326 024664-SUB 001.100.1000.6321.500.0500 \$2,067.35

PURCH SVC - CERTIF SUB - ESI

Check #: 0

PO/InvoiceTotal: \$16,401.06

Check Group:

YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS

1 210434 024587-RTW. 570.100.2510.6310.501.5522 \$1,558.12

OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal: \$1,558.12

Vendor Total: \$27,118.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HIGHLAND CTR NATURAL HISTORY					
Check Group:					
FY 20/21	1	210343	26021	526.100.1000.6320.131.1067	\$1,600.00
Providing instructional services for the school habitat					
FY 20/21	1	210343	26023	526.100.1000.6320.131.1067	\$170.20
TRAVEL for habitat coordinator					
			12/7/2020	PROF-EDUC SERVICES	
Check #: 0					
PO/Invoice Total:					\$1,770.20
Vendor Total:					\$1,770.20
HOLLAND, LYNNA J					
Check Group:					
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 20/21	2	210316	V81751	001.200.2190.6331.508.1096	\$100.00
			12/9/2020	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 CSES	1	210220	3083359125	510.100.3100.6633.133.0510	\$54.91
			11/30/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210220	3083359184	510.100.3100.6633.132.0510	\$48.01
			12/3/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210220	3083359187	510.100.3100.6633.120.0510	\$34.50
			12/3/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210220	4083262941	510.100.3100.6633.135.0510	\$58.98
			11/30/2020	FOOD	
Check #: 0					

Voucher Detail Listing

Vendor Remit Name	Description

12/15/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT CREDIT SERVICES.						
Check Group:						
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	588384602	001.100.2620.6610.504.0504		PO/InvoiceTotal: \$196.40
			12/7/2020	GENERAL SUPPLIES		Vendor Total: \$196.40
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	588385799	001.100.2620.6610.504.0504		(\$17.44)
			12/7/2020	GENERAL SUPPLIES		\$54.55
Check #: 0						
HUMBOLDT USD - ASRS						
Check Group:						
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.	1	210102	V424385	001.100.1000.6320.230.5522		PO/InvoiceTotal: \$37.11
			12/15/2020	PROF-EDUC SERVICES		Vendor Total: \$37.11
ACR FEE FOR LAWRENCE HAESE'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	1	210102	V424385	001.100.1000.6320.230.5522		\$229.52
			12/15/2020	PROF-EDUC SERVICES		\$194.62
ACR FEE FOR HOWARD RON KILLEN'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	1	210102	V424385	220.200.1000.6235.230.5522		\$177.17
			12/15/2020	STATE RETIREMENT - ACR		
ACR FEE FOR VIOLA JENSEN	1	210102	V424385	001.100.1000.6320.134.5522		\$207.44
			12/15/2020	PROF-EDUC SERVICES		
Check #: 0						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER						
	1	210435	V882895	570.100.2510.6235.501.5522		PO/InvoiceTotal: \$808.75
			12/15/2020	STATE RETIREMENT - ACR		\$137.58
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$137.58

Check Group:

ACR FOR SUBSTITUTES

1	210682	V897944	001.100.1000.6235.500.5522	\$119.96
		12/15/2020	STATE RETIREMENT - ACR	

Check #: 0

PO/InvoiceTotal: \$119.96

Vendor Total: \$1,066.29

HUSD FOOD AND NUTRITION

Check Group:

OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT
GOVERNING BOARD MEETINGS, FY 2020/21

3	210181	210186	001.100.3100.6610.520.0520	\$10.50
		12/9/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$10.50

Vendor Total: \$10.50

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

1	210058	20796	001.400.2790.6610.506.0506	\$16.97
		11/3/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$16.97

Check Group:

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

1	210154	210154	001.100.2580.6610.509.0509	\$0.77
		11/23/2021	GENERAL SUPPLIES	

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

1	210154	3107606	001.100.2580.6610.509.0509	\$2.49
		10/21/2020	GENERAL SUPPLIES	

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

1	210154	3674274	001.100.2580.6610.509.0509	\$2.08
		11/3/2020	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2125

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2125

12/15/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 20/21	1	210568	0742489	001.200.2130.6610.508.2130		\$16.50
		Use Tax	11/12/2020	GENERAL SUPPLIES		
Check #: 0						
PO/InvoiceTotal:						\$16.50
Check Group:						
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	2333028	349.100.2580.6610.509.9801		\$38.00
		Use Tax	10/3/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	2371733	349.100.2580.6610.509.9801		\$18.47
		Use Tax	10/5/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	3312604	349.100.2580.6610.509.9801		\$7.93
		Use Tax	10/26/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	3778856	349.100.2580.6610.509.9801		\$97.74
		Use Tax	11/4/2020	GENERAL SUPPLIES		
Check #: 0						
PO/InvoiceTotal:						\$162.14
Check Group:						
Use tax payment - 2020-2021 Art supplies, see attached quote #QBP2310-9	1	210636	4681641	001.100.1000.6610.134.1363		\$0.02
		Use Tax	10/1/2020	ART SUPPLIES		
Check #: 0						
PO/InvoiceTotal:						\$0.02
Check Group:						
Use tax payment - Children's acetaminophen 4 oz liquid	1	210645	IN0738788	001.100.2130.6610.110.2130		\$0.69
		Use Tax	10/12/2020	GENERAL SUPPLIES		
Use tax payment - Economy ibuprofen children's liquid 4 oz, 100 mg per 5 ml	1	210645	IN0738788	001.100.2130.6610.110.2130		\$2.54
		Use Tax	10/12/2020	GENERAL SUPPLIES		
Use tax payment - Diphenhydramine children's liquid 4 oz	1	210645	IN0738788	001.100.2130.6610.110.2130		\$0.23
		Use Tax	10/12/2020	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Economy ibuprofen kid's chew 100 mg 24 per box	1	210645	IN0738788	001.100.2130.6610.110.2130	\$3.00
		Use Tax	10/12/2020	GENERAL SUPPLIES	
Use tax payment - Economy childrens' chewables acetaminophen 80 mg 30/box	1	210645	IN0738788	001.100.2130.6610.110.2130	\$1.05
		Use Tax	10/12/2020	GENERAL SUPPLIES	
Use tax payment - Medicine cups plastic 1 oz. 100/tube	1	210645	IN0738788	001.100.2130.6610.110.2130	\$0.53
		Use Tax	10/12/2020	GENERAL SUPPLIES	
Use tax payment - 1 oz souffle paper cups 250/tube	1	210645	IN0738788	001.100.2130.6610.110.2130	\$1.04
		Use Tax	10/12/2020	GENERAL SUPPLIES	
Use tax payment - Economy clear 3 oz plastic cups, 100 per sleeve	1	210645	IN0738788	001.100.2130.6610.110.2130	\$6.91
		Use Tax	10/12/2020	GENERAL SUPPLIES	
Use tax payment - (mac)1"x3" coverlet flexible fabric bandages 900/box	1	210645	IN0738788	001.100.2130.6610.110.2130	\$3.12
		Use Tax	10/12/2020	GENERAL SUPPLIES	
Use tax payment - Strong mfg large vinyl exam gloves 150/box	1	210645	IN0738788	001.100.2130.6610.110.2130	\$2.99
		Use Tax	10/12/2020	GENERAL SUPPLIES	
Use tax payment - Economy alcohol prep pad med 200/box	1	210645	IN0738788	001.100.2130.6610.110.2130	\$0.43
		Use Tax	10/12/2020	GENERAL SUPPLIES	
Use tax payment - BZK antiseptic towelettes 100/box	1	210645	IN0738788	001.100.2130.6610.110.2130	\$0.64
		Use Tax	10/12/2020	GENERAL SUPPLIES	
Use tax payment - Economy reusable hot/cold gel pack 4"x6"	1	210645	IN0738788	001.100.2130.6610.110.2130	\$0.12
		Use Tax	10/12/2020	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$23.29

Check Group:

Use tax payment - COLOR GUARD TUNICS- CIENNA-
(2) 3XL - (1) 2XL - (5) 1XL - (1) LARGE - (4) MEDIUM -
= 13 TOTAL

\$65.70

526.100.1000.6610.230.1353

\$65.70

Check #: 0

GENERAL SUPPLIES

\$65.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$65.70

Check Group:

Use tax payment - No 20 Versa Clay - 50 lbs	1	210704	4776410	001.100.1000.6610.120.1363	\$0.40
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Bulk WC Paper 9X12 88lb	1	210704	4776410	001.100.1000.6610.120.1363	\$0.52
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Bulk Drawing Paper 11X14 800/SHT 60 lb	1	210704	4776410	001.100.1000.6610.120.1363	\$0.94
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Bulk Drawing Paper 9X12 1400/SHT 60lb	1	210704	4776410	001.100.1000.6610.120.1363	\$1.06
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Roylco Stencils Big Alphabet/Picture	1	210704	4776410	001.100.1000.6610.120.1363	\$0.27
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Plastic Poster Board 22X28 Clear	1	210704	4776410	001.100.1000.6610.120.1363	\$0.35
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Crayola Classic Marker Bx/256 Broad Class Pack	1	210704	4776410	001.100.1000.6610.120.1363	\$0.50
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Crayola Classic Marker Box 200 Fine Class Pack	1	210704	4776410	001.100.1000.6610.120.1363	\$0.61
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Sharpie Fine Point Marker 24 Asst with Color Burst Set of 24	1	210704	4776410	001.100.1000.6610.120.1363	\$0.38
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Sharpie Fine Point Marker 36 Count Asst Colors	1	210704	4776410	001.100.1000.6610.120.1363	\$0.30
		Use Tax	10/15/2020	ART SUPPLIES	
Use tax payment - Sharpie Fine Point Marker Black 6 Count Tub	1	210704	4776410	001.100.1000.6610.120.1363	\$0.60
		Use Tax	10/15/2020	ART SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$5.93

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - Dell Ultrasharp U2419HC	1	210713	2821083	610.100.1000.6737.230.0509	\$5.92
		Use Tax	10/14/2020	Techn - Hardware & Non-Instr Software <\$5,000	
Use tax payment - Dell Monitor P2419H	1	210713	2821083	610.100.1000.6737.509.0509	\$20.39
		Use Tax	10/14/2020	Technology - Hardware & Non-Instr Software	
Check #: 0					
PO/InvoiceTotal:					\$26.31
Check Group:					
Use tax payment - Smartheart Economy Pulse Oximeter	1	210723	0812730-IN	001.100.2130.6610.125.2130	\$2.52
		Use Tax	10/23/2020	GENERAL SUPPLIES	
Use tax payment - Thermo-Kool Gel Pack; Box of 100; 4 x 6"	1	210723	0812730-IN	001.100.2130.6610.125.2130	\$7.93
		Use Tax	10/23/2020	GENERAL SUPPLIES	
Use tax payment - Economy Facial Tissue: Case of 30 bx of 100	1	210723	0812730-IN	001.100.2130.6610.125.2130	\$6.25
		Use Tax	10/23/2020	GENERAL SUPPLIES	
Use tax payment - Joslin ER Sling *Child* Yellow Disposable	1	210723	0812730-IN	001.100.2130.6610.125.2130	\$1.96
		Use Tax	10/23/2020	GENERAL SUPPLIES	
Use tax payment - Joslin ER Sling *Adult* Red Disposal	1	210723	0812730-IN	001.100.2130.6610.125.2130	\$1.96
		Use Tax	10/23/2020	GENERAL SUPPLIES	
Use tax payment - Aluminum Splint - Foam Padded; 3/4' x 18"; 12 per pkg	1	210723	0812730-IN	001.100.2130.6610.125.2130	\$1.40
		Use Tax	10/23/2020	GENERAL SUPPLIES	
Use tax payment - Sani-Cloth (AF3) Germicidal Wipes; Large 6" x 6 3/4"; 160 per Tub	1	210723	0812730-IN	001.100.2130.6610.125.2130	\$2.60
		Use Tax	10/23/2020	GENERAL SUPPLIES	
Use tax payment - Housebrand "Vinyl Powder Free" Exam Gloves; Medium	1	210723	0812730-IN	001.100.2130.6610.125.2130	\$8.39
		Use Tax	10/23/2020	GENERAL SUPPLIES	
Use tax payment - Lice Comb with Handle	1	210723	0812730-IN	001.100.1000.6610.125.0125	\$3.16
		Use Tax	10/23/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$36.17

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - INSTRUMENT SHIELDS FOR STUDENTS SAFETY DUE TO COVID- BELL COVER- BLACK- 3-3.5 "	1	210734	146669	349.100.2620.6610.230.9801	\$8.71
Use tax payment - INSTRUMENT SHIELDS FOR STUDENTS SAFETY DUE TO COVID- BELL COVER BLACK 4-6"	1	Use Tax 210734	11/2/2020 146669	GENERAL SUPPLIES 349.100.2620.6610.230.9801	\$17.35
Use tax payment - INSTRUMENT SHIELDS FOR STUDENTS SAFETY DUE TO COVID BELL COVER BLACK 7-9"	1	Use Tax 210734	11/2/2020 146669	GENERAL SUPPLIES 349.100.2620.6610.230.9801	\$4.19
Use tax payment - INSTRUMENT SHIELDS FOR SAFETY OF STUDENTS DUE TO COVID- BELL COVER BLACK 10-12"	1	Use Tax 210734	11/2/2020 146669	GENERAL SUPPLIES 349.100.2620.6610.230.9801	\$2.90
Use tax payment - INSTRUMENT SHIELDS FOR STUDENTS SAFETY DUE TO COVID- BELL COVER BLACK 25-27"	1	Use Tax 210734	11/2/2020 146669	GENERAL SUPPLIES 349.100.2620.6610.230.9801	\$4.03
Use tax payment - HANDLING FEE	1	Use Tax 210734	11/2/2020 146669	GENERAL SUPPLIES 349.100.2620.6610.230.9801	\$0.08
Check #: 0					
PO/Invoice Total:					\$37.26
Vendor Total:					\$430.58
INDUSTRIAL RECYCLING SOLUTIONS					
Check Group:					
F.Y. 2020/21 Open PO for Anti-Freeze and Disposal of Used Oil	1	210055	2012-2015 12/8/2020	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$607.48
Check #: 0					
PO/Invoice Total:					\$607.48
Vendor Total:					\$607.48

JOHNSON CONTROLS, INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPLACE MECHANICAL FLOW SWITCH WITH THERMAL TYPE FLOW SWITCH ON HVAC CHILLER AT CSES PER ATTACHED QUOTE	1	210728	1-99761646342	001.100.2620.6431.133.0504	\$2,669.78
			11/11/2020	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/Invoice Total:					\$2,669.78
Vendor Total:					\$2,669.78
KAIROS HEALTH ARIZONA, INC.					
Check Group:					
DENTAL	1	210448	1120-22	855.100.1000.6200.500.1012	\$17,713.00
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
VISION	1	210448	1120-22	855.100.1000.6200.500.1005	\$2,978.98
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
ASIC LIFE & AD&D	1	210448	1120-22	855.100.1000.6200.500.1013	\$3,474.20
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
VOLUNTARY LIFE INSUR	1	210448	1120-22	855.100.1000.6200.500.1006	\$2,180.11
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
ACCIDENTAL INSURANCE	1	210448	1120-22	855.100.1000.6200.500.1011	\$780.19
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
CRITICAL ILLNESS	1	210448	1120-22	855.100.1000.6200.500.1011	\$604.60
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
HOSPITAL INDEMNITY	1	210448	1120-22	855.100.1000.6200.500.1011	\$378.80
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
PREPAID LEGAL	1	210448	1120-22	855.100.1000.6200.500.1009	\$562.50
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
IDENTITY GUARD	1	210448	1120-22	855.100.1000.6200.500.1010	\$251.00
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
SHORT TERM DISABILIT	1	210448	1120-22	855.100.1000.6200.500.1003	\$2,277.16
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	
RETIRES	1	210448	1120-22	855.100.1000.6200.500.1014	\$7,073.74
			11/2/2020	PERSONAL SERVICES - EMP BENEFITS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2125 12/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEDICAL	1	210448	1120-22	855.100.1000.6210.500.1001	Health Insurance	\$397,486.00
			11/2/2020			
			Check #: 0			
			PO/InvoiceTotal:		\$435,760.28	
			Vendor Total:		\$435,760.28	
KNOX COMPANY						
Check Group:						
KNOX PADLOCK EXTERIOR USE 2-3/8 INCH SHACKLE LOCKS FOR THE FRONT GATE FOR FIRE ACCESS.	2	210804	INV02297033	001.100.2610.6610.504.0504		\$267.16
			12/4/2020	GENERAL SUPPLIES		
			Check #: 0			
			PO/InvoiceTotal:		\$267.16	
			Vendor Total:		\$267.16	
LASSILA LIQUID WASTE DISPOSAL						
Check Group:						
ADDITIONAL - PUMP SEPTIC SYSTEM AT HES	1	210763	5596	001.100.2620.6431.131.0504		\$975.00
			11/13/2020	REPAIRS/MAINT - NON-TECH		
			Check #: 0			
			PO/InvoiceTotal:		\$975.00	
			Vendor Total:		\$975.00	
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES	1	210105	01776	001.100.2620.6610.504.0504		\$760.23
			12/4/2020	GENERAL SUPPLIES		
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES	1	210105	01920	001.100.2620.6610.504.0504		\$390.55
			12/11/2020	GENERAL SUPPLIES		
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES	1	210105	02014	001.100.2620.6610.504.0504		\$349.46
			12/7/2020	GENERAL SUPPLIES		
			Check #: 0			

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$1,500.24

Check Group:

Open Purchase Order for IT Parts and Supplies FY 20-21 1 210162 01828 001.100.2580.6610.509.0509 GENERAL SUPPLIES \$531.47

Check #: 0

PO/InvoiceTotal: \$531.47

Check Group:

Open PO not to exceed \$600.00 to purchase Mini-Fridge for IT Office FY 21 1 210875 01829 610.100.2580.6731.509.0509 Furn & Equip > \$1000 \$247.71

Check #: 0

PO/InvoiceTotal: \$247.71

Vendor Total: \$2,279.42

METRO FIRE EQUIPMENT

Check Group:

REPAIR SPRINKLER AT MVES 1 210882 IN00284328 11/2/2020 001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH \$255.00

Check #: 0

PO/InvoiceTotal: \$255.00

Vendor Total: \$255.00

PADILLA MELTON, TANYA M

Check Group:

OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 20/21 1 210140 V300701 001.200.1000.6610.136.0508 GENERAL SUPPLIES \$74.77

Check #: 0

PO/InvoiceTotal: \$74.77

Vendor Total: \$74.77

PALMER INVESTIGATIVE SERVICES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2125 12/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Employee Drug Testing	1	210057	78041	12/4/2020	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$324.50
Check #: 0						
PO/InvoiceTotal:						\$324.50
Vendor Total:						\$324.50
PERSONNEL SAFETY ENTERPRISES, INC.						
Check Group:						
F.Y. 2020/21 Open PO for Medical Supplies	1	210044	10122	12/10/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$258.92
Check #: 0						
PO/InvoiceTotal:						\$258.92
Vendor Total:						\$258.92
POTHAST, JOHN G						
Check Group:						
Open purchase order for mileage reimbursement 2020-2021	1	210149	V916356	12/14/2020	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	\$132.84
Check #: 0						
PO/InvoiceTotal:						\$132.84
Vendor Total:						\$132.84
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	157840	11/30/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$153.43
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	157930	12/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$427.65
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	158056	12/1/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$58.88
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	158081	12/2/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$372.29

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
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Voucher Batch Number: 2125

12/15/2020

Amount

F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	158246	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$167.43
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	158853	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$28.59
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	158872	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$10.92
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	258702	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$131.01

Check #: 0

PO/InvoiceTotal: \$1,350.20

Vendor Total: \$1,350.20

RWC INTERNATIONAL

Check Group:

F.Y. 2020/21 Open PO for Parts

\$1,287.08

XA109000286:01 001.400.2730.6610.506.0506

12/2/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,287.08

Vendor Total: \$1,287.08

SCHOOL MATE

Check Group:

LTS STUDENT PLANNERS 2020/2021 - QTY 50
ELEMENTARY SCHOOL

\$246.50

IN000546050 001.100.1000.6550.134.5616

11/30/2020 PRINTING (not standard forms)

\$246.50

IN000546052 001.100.1000.6550.134.5616

11/30/2020 PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$493.00

Vendor Total: \$493.00

SCHREFFLER, LAURIE L

Check Group:

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Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor # Invoice Date Account Amount

ASRS REIMBURSEMENT FOR COBRA RETIREE: 8/1, 9/1, 10/1, 11/1, AND 12/1 5 210874 V796495 855,000.0000.1990.500.1014 MISCELLANEOUS \$676.65

Check #: 0

PO/Invoice Total: \$676.65
Vendor Total: \$676.65

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100940137	510,100.3100.6633.132.0510	FOOD	\$286.49
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100941930	510,100.3100.6633.135.0510	FOOD	\$296.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100941931	510,100.3100.6633.133.0510	FOOD	\$392.69
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100942079	510,100.3100.6633.230.0510	FOOD	\$115.14
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	100942445	510,100.3100.6633.131.0510	FOOD	\$198.00
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100942622	510,100.3100.6633.120.0510	FOOD	\$211.37
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	100945712	510,100.3100.6633.134.0510	FOOD	\$342.16
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100948580	510,100.3100.6633.133.0510	FOOD	\$251.34
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100948705	510,100.3100.6633.132.0510	FOOD	\$314.58
			12/4/2020			

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2125

12/15/2020

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	100948920	510.100.3100.6633.134.0510		\$291.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	12/4/2020 100949262	FOOD 510.100.3100.6633.131.0510		\$122.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	12/3/2020 100949304	FOOD 510.100.3100.6633.110.0510		\$138.57
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	12/4/2020 100949409	FOOD 510.100.3100.6633.135.0510		\$207.82
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	12/4/2020 100950920	FOOD 510.100.3100.6633.230.0510		\$623.58
Check #: 0						PO/InvoiceTotal: \$3,792.37
						Vendor Total: \$3,792.37
STALEY, GREGORY J						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21	1	210139	V610574	001.200.1000.6610.230.0508		\$111.40
12/15/2020 GENERAL SUPPLIES						PO/InvoiceTotal: \$111.40
Check #: 0						Vendor Total: \$111.40
STEEL IN THE AIR						
Check Group:						
CELL TOWER CONSULTING THROUGH ATTORNEYS FOR RENEWAL OF LEASE FOR T-MOBILE	1	210525	4751R	500.100.2620.6330.504.0504		\$1,500.00
9/23/2020 OTH PROF SERVICES						PO/InvoiceTotal: \$1,500.00
Check #: 0						Vendor Total: \$1,500.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2125 12/15/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUNSTATE EQUIPMENT CO., L.L.C.						
Check Group:						
RENTAL OF FORKLIFT-42' 6,000# 4WD TELEHANDLER TO REMOVE MATERIAL FROM BMHS CONCESSION STAND ROOF	1		210841	8671075-001	001.100.2620.6442.504.0504	\$544.24
				11/24/2020	EQUIPMENT RENTAL	
DIESEL FUEL	1		210841	8671075-001	001.100.2620.6442.504.0504	\$45.94
				11/24/2020	EQUIPMENT RENTAL	
				Check #: 0		
				PO/Invoice Total:	\$590.18	
				Vendor Total:	\$590.18	
SUNSTATE MECHANICAL SERVICE						
Check Group:						
SFB FUNDED SFB-ERR-00078 REPLACE 2 HVAC UNITS AT BMMS CAFETERIA	1		210656	SVC1909293	691.100.4700.6450.120.9103	\$14,780.35
				10/30/2020	CONSTRUCTION SVS	
				Check #: 0		
				PO/Invoice Total:	\$14,780.35	
				Vendor Total:	\$14,780.35	
THE RADIO GUY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios	1		210083	627	001.400.2710.6340.506.0506	\$75.00
				12/1/2020	TECHNICAL SERVICES	
				Check #: 0		
				PO/Invoice Total:	\$75.00	
				Vendor Total:	\$75.00	
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE BMMS	1		210028	23107-41414-112	001.100.2610.6411.120.5000	\$1,001.50
				0		
				12/14/2020	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
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Voucher Batch Number: 2125

12/15/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE BMMS	1	210028	23109-54022-112 0	001.100.2610.6411.120.5000	\$2,127.58
			12/14/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE OLD DO	1	210028	4373-17934-1120	001.100.2610.6411.501.5000	\$47.56
			12/14/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE MVES	1	210028	7667-53920-1120	001.100.2610.6411.132.5000	\$827.43
			12/14/2020	WATER	
OPEN PO FOR 20-21 WATER USAGE MVES	1	210028	7669-54512-1120	001.100.2610.6411.132.5000	\$247.81
			12/14/2020	WATER	
Check #: 0					
PO/Invoice Total:					\$4,251.88
Vendor Total:					\$4,251.88
U.S. BANK EQUIPMENT FINANCE					
Check Group:					
SY 20/21 LEASE FOR XEROX ALTA LINK C8070	1	210250	429686546	510.100.3100.6442.510.0510	\$679.81
MULTI-TALKING DEVICE			11/25/2020	EQUIPMENT RENTAL	
Check #: 0					
PO/Invoice Total:					\$679.81
Vendor Total:					\$679.81
UNIFIRST CORPORATION					
Check Group:					
F.Y. 2020/21 Open PO for Uniform Rental and Laundry	1	210081	315 2322559	001.400.2790.6430.506.0506	\$53.79
Service			12/15/2020	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$53.79
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM					
SERVICE	1	210113	315 2322556	001.100.2620.6431.504.0504	\$42.64
			12/3/2020	REPAIRS/MAINT - NON-TECH	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$42.64

Vendor Total: \$96.43

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	0371150000-1120	001.100.2610.6621.524.5000	\$222.61
OPEN PO FOR NATURAL GAS USAGE FY 20-21 TRANSPORTATION	1	210007	12/15/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	1079882942-1120	001.100.2610.6621.506.5000	\$1,080.79
			12/15/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	7124520000-1120	001.100.2610.6621.524.5000	\$24.80
			12/15/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	7167840000-1120	001.100.2610.6621.524.5000	\$514.44
			12/15/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GES	1	210007	7360150000-1120	001.100.2610.6621.135.5000	\$1,180.10
			12/15/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES	1	210007	7648950000-12/15/2020	001.100.2610.6621.133.5000	\$1,131.13
			12/15/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	9953450000-1120	001.100.2610.6621.524.5000	\$766.56
			12/15/2020	NATURAL GAS	

Check #: 0

PO/InvoiceTotal: \$4,920.43

Vendor Total: \$4,920.43

UNITED STATES POSTMASTER

Check Group:

Forever Stamps - first class mail	2	210878	V706999	001.100.2590.6532.110.0110	\$110.00
			12/14/2020	OTHER COMM SVCS	

Check #: 0

PO/InvoiceTotal: \$110.00

Vendor Total: \$110.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2125

12/15/2020

Vendor # QTY PO No. Invoice Date Account Amount

VERIZON WIRELESS.

Check Group:

FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	210492	9868161202.	001.100.2610.6531.506.5000	\$23.68
			12/1/2020	TELEPHONE	
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	210492	9868161202.	001.100.2610.6531.506.5000	\$23.68
			12/1/2020	TELEPHONE	

Check #: 0

PO/InvoiceTotal: \$47.36

Check Group:

SUPERINTENDENT MOBILE HOTSPOT SERVICE	1	210495	9868161202	001.100.2610.6531.521.5000	\$40.01
			12/1/2020	TELEPHONE	
IT DIRECTOR PHONE SERVICE	1	210495	9868161202	001.100.2610.6531.509.5000	\$51.02
			12/1/2020	TELEPHONE	
IT DIRECTOR MOBILE HOTSPOT SERVICE	1	210495	9868161202	001.100.2610.6531.509.5000	\$43.01
			12/1/2020	TELEPHONE	
NETWORK ADMINISTRATOR PHONE SERVICE	1	210495	9868161202	001.100.2610.6531.509.5000	\$51.02
			12/1/2020	TELEPHONE	
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1	210495	9868161202	001.100.2610.6531.509.5000	\$40.01
			12/1/2020	TELEPHONE	
IT HELPDESK PHONE SERVICE	1	210495	9868161202	001.100.2610.6531.509.5000	\$51.02
			12/1/2020	TELEPHONE	
MAINTENANCE DIRECTOR PHONE SERVICE	1	210495	9868161202	001.100.2610.6531.504.5000	\$50.58
			12/1/2020	TELEPHONE	
FACILITIES COORDINATOR PHONE SERVICE	1	210495	9868161202	001.100.2610.6531.504.5000	\$51.02
			12/1/2020	TELEPHONE	
GROUNDSKEEPER PHONE SERVICE	1	210495	9868161202	001.100.2610.6531.503.5000	\$32.09
			12/1/2020	TELEPHONE	
TRANSPORTATION DIRECTOR PHONE SERVICE	1	210495	9868161202	001.100.2610.6531.506.5000	\$51.02
			12/1/2020	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2125

12/15/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSPORTATION DISPATCHER PHONE SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$51.02
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$51.02
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$32.09
FIELD TRIP LOANER PHONE SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$32.09
FIELD TRIP LOANER PHONE SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.506.5000 TELEPHONE	\$32.09
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	210495	9868161202 12/1/2020	510.100.3100.6531.510.0510 TELEPHONE	\$51.02
WELLNESS COORDINATOR PHONE SERVICE		1	210495	9868161202 12/1/2020	510.100.3100.6531.510.0510 TELEPHONE	\$51.02
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.502.5000 TELEPHONE	\$51.02
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$32.85
AFTER SCHOOL PROGRAM PHONE SERVICE		1	210495	9868161202 12/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$41.02
AFTERSCHOOL PROGRAM PHONE SERVICE		1	210495	9868161202 12/1/2020	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: 2125 12/15/2020

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$1,087.10
Vendor Total: \$1,134.46

WIST OFFICE PRODUCTS

Check Group:

F.Y. 2020/21	Open PO for Office Paper/Toner	1	210047	2067940	001.400.2790.6614.506.0506	PAPER/TONER	\$138.02
F.Y. 2020/21	Open PO for Office Paper/Toner	1	210047	2069331	001.400.2790.6614.506.0506	PAPER/TONER	\$503.04
F.Y. 2020/21	Open PO for Office Paper/Toner	1	210047	2069850	001.400.2790.6614.506.0506	PAPER/TONER	\$69.02

Check #: 0

PO/InvoiceTotal: \$710.08
Vendor Total: \$710.08

YARBROUGH, DONALD L

Check Group:

Open Purchase Order for Travel Reimbursement FY 20-21	365	210178	V83603	12/15/2020	001.100.2580.6581.509.0509	MILEAGE REIMBURSEMENT	\$162.43
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Check #: 0

PO/InvoiceTotal: \$162.43
Vendor Total: \$162.43
Grand Total: \$578,081.50

End of Report

Printed: 12/15/2020 10:34:20 AM Report: rptAPVoucherDetail
K. Montemurro 12/15/2020
J. Sanchez 12/15/2020
Page: 33

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 2126 Voucher Date: 12/29/2020 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 \$ 202,168.86 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 Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE VALLEY HOME CENTER					
Check Group:					
F.Y 2020/21	1	210002	306238	001.400.2790.6610.506.0506	\$53.75
Open PO for supplies. Authorized Purchasers: Ken Fox AND Brandon Ramirez					
			12/15/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$53.75
Check Group:					
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210153	306376	001.100.2580.6610.509.0509	\$105.01
			12/21/2020	GENERAL SUPPLIES	
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210153	306377	001.100.2580.6610.509.0509	\$17.67
			12/21/2020	GENERAL SUPPLIES	
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210153	306414	001.100.2580.6610.509.0509	\$322.73
			12/22/2020	GENERAL SUPPLIES	
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210153	306435	001.100.2580.6610.509.0509	\$44.05
			12/23/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$489.46
Check Group:					
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	305897	001.100.2620.6610.504.0504	\$8.44
			12/11/2020	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306289	001.100.2620.6610.504.0504	\$81.07
			12/16/2020	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306290	001.100.2620.6610.504.0504	\$11.29
			12/17/2020	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306301	001.100.2620.6610.504.0504	\$19.57
			12/17/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$120.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Vendor # QTY PO No. Invoice Date Account Amount

Vendor Total:

\$663.58

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

Increase PO amount from PO 210061	1	210006	1916-443629 11/2/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$103.93)
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.	1	210006	1916-446094 12/29/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$297.68
Increase PO amount from PO 210061	1	210006	1916-446094 12/29/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$132.39
Increase PO amount from PO 210061	1	210006	1916-446635 11/30/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$182.80

Check #: 0

PO/InvoiceTotal: \$508.94

Vendor Total: \$508.94

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies	1	210579	1NKK-7V1N-9JQ Q 11/29/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$63.78
Open PO for IT Parts and Supplies	1	210579	1QWH-KCJV-1Q3 V 11/14/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$1,433.70

Check #: 0

PO/InvoiceTotal: \$1,497.48

Vendor Total: \$1,497.48

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	1	210282	8710153 12/29/2020	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$22.00
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Check #: 0

PO/InvoiceTotal: \$22.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2126

12/29/2020

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

ARIZONA PUBLIC SERVICE

Check Group:

Vendor Total:

\$22.00

OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	0507080000-1220	001.100.2610.6622.131.5000		\$631.02
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	0537261000-1220	001.100.2610.6622.131.5000		\$383.10
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 MVES	1	210005	1023441000-1220	001.100.2610.6622.132.5000		\$2,118.63
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	1	210005	2092260000-1220	001.100.2610.6622.501.5000		\$417.89
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	2243941000-1220	001.100.2610.6622.131.5000		\$12.32
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	1	210005	2469360000-1220	001.100.2610.6622.501.5000		\$58.37
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	2836560000-1220	001.100.2610.6622.131.5000		\$942.75
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	1	210005	2866741000-1220	001.100.2610.6622.501.5000		\$56.94
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	4945540000-1220	001.100.2610.6622.131.5000		\$108.30
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	6215211000-1220	001.100.2610.6622.131.5000		\$1,564.41
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	6284030000-1220	001.100.2610.6622.131.5000		\$48.40
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	7147310000-1220	001.100.2610.6622.131.5000		\$560.56
			12/29/2020	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	8177590000-1220	001.100.2610.6622.131.5000		\$55.61
			12/29/2020	ELECTRICITY		

Check #: 0

PO/InvoiceTotal:

\$6,958.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Amount

ASPIN/MOHAVE

Check Group:

Vendor Total:

\$6,958.30

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210209	21A06691	510.100.3100.6633.110.0510		\$2,132.01
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	21A06691	510.100.3100.6633.120.0510	FOOD	\$871.44
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210209	21A06691	510.100.3100.6633.125.0510	FOOD	\$279.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21A06691	510.100.3100.6633.131.0510	FOOD	\$1,330.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	21A06691	510.100.3100.6633.132.0510	FOOD	\$1,551.66
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21A06691	510.100.3100.6633.133.0510	FOOD	\$1,898.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21A06691	510.100.3100.6633.134.0510	FOOD	\$2,108.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21A06691	510.100.3100.6633.135.0510	FOOD	\$2,394.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21A06691	510.100.3100.6633.230.0510	FOOD	\$6,937.32
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210209	21A07190	510.100.3100.6633.110.0510	FOOD	\$1,667.45
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	21A07190	510.100.3100.6633.120.0510	FOOD	\$94.52

12/9/2020

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Amount

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21A07190	510.100.3100.6633.131.0510	\$1,454.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	21A07190	510.100.3100.6633.132.0510	\$1,529.77
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21A07190	510.100.3100.6633.133.0510	\$1,390.54
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21A07190	510.100.3100.6633.134.0510	\$1,665.92
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21A07190	510.100.3100.6633.135.0510	\$2,235.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21A07190	510.100.3100.6633.230.0510	\$1,966.36
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	21A07566	510.100.3100.6633.120.0510	(\$11.39)
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21A07566	510.100.3100.6633.133.0510	\$581.70
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21A07566	510.100.3100.6633.134.0510	\$437.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21A07566	510.100.3100.6633.135.0510	\$182.07
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21A07566	510.100.3100.6633.230.0510	\$2,865.99

Check #: 0

PO/InvoiceTotal: \$35,564.67

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	21A07567	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$205.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	21A07567	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$507.67
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	21A07567	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$221.63
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	21A07567	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$195.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21A07567	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$270.36
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	21A07567	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$346.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21A07567	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$73.79
Check #: 0					PO/InvoiceTotal: \$1,821.65
Check Group: SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS					
	1	210215	21A07565	510.100.3100.6633.136.5014 FOOD	\$1,760.67
Check #: 0					PO/InvoiceTotal: \$1,760.67
Check Group: SY 20/21 TO BE USED TO PURCHASE FOOD ITEMS					
	1	210535	21A07566R	530.100.3100.6633.510.1093 FOOD	\$7,738.05
Check #: 0					PO/InvoiceTotal: \$7,738.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2126 12/29/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BATTERIES PLUS, INC.						
Check Group:						
FY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES	1	210230		P34596451 12/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$347.68
Check #: 0						Vendor Total: \$46,885.04
BRADY INDUSTRIES, LLC.						
Check Group:						
VACUUM CANISTER NACECARE PPR EACH 240 HENRY	1	210840		V16252 12/28/2020	610.100.2620.6731.504.9801 FF&E <\$1,000 (less than)	\$458.86
Check #: 0						PO/Invoice Total: \$347.68 Vendor Total: \$347.68
DISINFECTANT CLOROX TOTAL 360 GL 4/CS						
Check Group:						
DISINFECTANT CLOROX TOTAL 360 GL 4/CS	20	210871		6699618 12/15/2020	326.100.2620.6610.504.9801 GENERAL SUPPLIES	\$2,997.36
Check #: 0						PO/Invoice Total: \$2,997.36 Vendor Total: \$3,456.22
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service	1	210034		CSB-611515 12/15/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$332.37
Check #: 0						PO/Invoice Total: \$332.37 Vendor Total: \$332.37
CDW G						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 2126

12/29/2020

Amount

Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	5284092	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$1,595.25
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	5316823	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$184.15
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	5388305	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$731.26

Check #: 0

PO/InvoiceTotal: \$2,510.66

Check Group:

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

5338569	1	210599	12/10/2020	349.100.2580.6610.509.9801	GENERAL SUPPLIES	\$472.84
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Check #: 0

PO/InvoiceTotal: \$472.84

CENTURY LINK

Check Group:

Vendor Total: \$2,983.50

OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	180766713	001.100.2610.6531.110.5000	TELEPHONE	\$40.88
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	180766713	001.100.2610.6531.120.5000	TELEPHONE	\$40.88
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1	210027	180766713	001.100.2610.6531.125.5000	TELEPHONE	\$40.88
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	180766713	001.100.2610.6531.131.5000	TELEPHONE	\$40.88
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	180766713	001.100.2610.6531.132.5000	TELEPHONE	\$40.88
OPEN PO FOR PHONE LINES FY 20-21 CSES	1	210027	180766713	001.100.2610.6531.133.5000	TELEPHONE	\$40.88
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	180766713	001.100.2610.6531.134.5000	TELEPHONE	\$40.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	180766713 12/12/2020	001.100.2610.6531.135.5000 TELEPHONE	\$4.09
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027	180766713 12/12/2020	001.100.2610.6531.230.5000 TELEPHONE	\$57.24
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027	180766713 12/12/2020	001.100.2610.6531.506.5000 TELEPHONE	\$4.10
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	180766713 12/12/2020	001.100.2610.6531.524.5000 TELEPHONE	\$57.24
Check #: 0					
PO/Invoice Total:					\$408.83
Vendor Total:					\$408.83
CENTURYLINK.					
Check Group:					
OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	V177110 12/29/2020	001.100.2610.6531.110.5000 TELEPHONE	\$551.83
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	V177110 12/29/2020	001.100.2610.6531.120.5000 TELEPHONE	\$547.23
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1	210027	V177110 12/29/2020	001.100.2610.6531.125.5000 TELEPHONE	\$553.57
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	V177110 12/29/2020	001.100.2610.6531.131.5000 TELEPHONE	\$569.01
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	V177110 12/29/2020	001.100.2610.6531.132.5000 TELEPHONE	\$548.85
OPEN PO FOR PHONE LINES FY 20-21 CSES	1	210027	V177110 12/29/2020	001.100.2610.6531.133.5000 TELEPHONE	\$548.85
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	V177110 12/29/2020	001.100.2610.6531.134.5000 TELEPHONE	\$645.43
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	V177110 12/29/2020	001.100.2610.6531.135.5000 TELEPHONE	\$196.80

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Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2126

12/29/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027		V177110 12/29/2020	001.100.2610.6531.230.5000 TELEPHONE	\$725.71
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027		V177110 12/29/2020	001.100.2610.6531.506.5000 TELEPHONE	\$43.03
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027		V177110 12/29/2020	001.100.2610.6531.524.5000 TELEPHONE	\$879.47
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027		V191564 12/29/2020	001.100.2610.6531.524.5000 TELEPHONE	\$37.19
Check #: 0						
DARLEY, APRIL L						
Check Group:						
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 20/21	60	210465		V391790 12/29/2020	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$26.70
Check #: 0						
PO/Invoice Total:						\$5,846.97
Vendor Total:						\$5,846.97
DECKER EQUIPMENT						
Check Group:						
Slide Bolt Latch to fit Metpar Brand bathroom stalls	12	210872		369377A 12/11/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$140.98
Keeper Bumper to fit Metpar Brand bathroom stall	5	210872		369377A 12/11/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$30.03
Chrome Plated Slide Latch	10	210872		369377A 12/11/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$80.00
Keeper Bumper For inswing Doors	5	210872		369377A 12/11/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$42.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Keeper Bumper For Inswing Doors					
5	210872	369377A	12/11/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$42.06
4	210872	369377A	12/11/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$215.90
Check #: 0					
PO/Invoice Total:					\$551.03
Vendor Total:					\$551.03
DG SOLAR LESSEE, LLC.					
Check Group:					
1	210413	200100132349	12/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$4,820.48
Check #: 0					
PO/Invoice Total:					\$4,820.48
Vendor Total:					\$4,820.48
DIESEL DIRECT WEST, INC					
Check Group:					
1	210082	83847669	12/15/2020	001.400.2710.6626.506.0506 GASOLINE	\$688.37
1	210082	83847669	12/15/2020	001.400.2710.6627.506.0506 DIESEL FUEL	\$4,733.58
Check #: 0					
PO/Invoice Total:					\$5,421.95
Vendor Total:					\$5,421.95
EDUCATIONAL SERVICES INC					
Check Group:					
1	210101	024820-RTW	12/18/2020	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	\$2,349.35

ESI CONTRACT FOR VALORIE YOUNG FOR THE
2020-2021 SY.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.	1	210101	024820-RTW	001.100.1000.6320.230.5522	\$2,259.56
			12/18/2020	PROF-EDUC SERVICES	
	1	210101	024820-RTW	220.200.1000.6320.230.5522	\$2,006.44
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.			12/18/2020	PROF-EDUC SERVICES	
	1	210101	024820-RTW	001.100.1000.6320.134.5522	\$2,599.31
			12/18/2020	PROF-EDUC SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$9,214.66
FY 20/21 SUBSTITUTE SVCS	1	210326	024820-SUB	001.100.1000.6321.500.0500	\$14,181.44
			12/18/2020	PURCH SVC - CERTIF SUB - ESI	
				Check #: 0	
PO/InvoiceTotal:					\$14,181.44
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS	1	210434	024820-RTW	570.100.2510.6310.501.5522	\$1,922.35
			12/18/2020	OFFICIAL/ADMIN SVS	
				Check #: 0	
PO/InvoiceTotal:					\$1,922.35
Vendor Total:					\$25,318.45 ✓
GRAINGER, W.W. INC.					
	1	210883	9748811156	001.100.2620.6610.504.0504	\$131.08
			12/16/2020	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$131.08

Check Group:

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Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Circular Indoor/Outdoor Convex Mirror, 160° Viewing Angle, 20 ft Approx. Viewing Distance	1	210888	9749342755	001.100.2620.6610.504.0504	\$60.98
Condenser Fan Motor, 1/2 HP, Permanent Split Capacitor, Nameplate RPM 1,075, No. of Speeds 1	1	210888	12/16/2020 9749342755	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$183.39
Permanent Mount Delineator Post	4	210888	12/16/2020 9749342755	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$117.30
Oval Motor Run Capacitor, 10 Microfarad Rating, 370VAC Voltage	1	210888	9749342755 12/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.75
Check #: 0					PO/Invoice Total: \$366.42
GRANITE MOUNTAIN PEST AND TERMITE					Vendor Total: \$497.50
Check Group:					
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	30175	001.100.2620.6431.504.0504	\$160.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	9/25/2020 39308	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$100.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	8/30/2020 39416	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$100.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	10/2/2020 39462	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$215.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	10/5/2020 40254	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$200.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	10/29/2020 40323	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$100.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	11/2/2020	REPAIRS/MAINT - NON-TECH	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	40385	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$200.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	40679	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$100.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	40914	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$215.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	40919	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$125.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	40920	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$100.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	41094	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$100.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	41103	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$160.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	41314	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$200.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	41316	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$160.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	41316	001,100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$160.00
Check #: 0						PO/InvoiceTotal: \$2,235.00
						Vendor Total: \$2,235.00
Grell, Lisa						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 20/21	1	210143	V558815	001,200.1000.6610.136.0508	GENERAL SUPPLIES	\$45.33
Check #: 0						

Humboldt Unified School District No. 22

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Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126 12/29/2020

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$45.33

Vendor Total: \$45.33

HOLSUM BAKERY

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR 1 210220 3083359256 510.100.3100.6633.133.0510 \$61.81
CSES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR 1 210220 3083359317 510.100.3100.6633.132.0510 \$27.60
MVES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR 1 210220 3083359320 510.100.3100.6633.131.0510 \$34.21
HES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR 1 210220 4083263029 510.100.3100.6633.135.0510 \$26.04
GES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR 1 210220 4083263030 510.100.3100.6633.230.0510 \$27.60
BMHS

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR 1 210220 4083263060 510.100.3100.6633.110.0510 \$41.11
LVES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR 1 210220 4083263062 510.100.3100.6633.134.0510 \$34.50
LTS

Check #: 0

PO/InvoiceTotal: \$252.87

Vendor Total: \$252.87

HUMBOLDT USD - ASRS

PAYROLL

Check Group:

ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR 1 210102 V329557 001.100.1000.6320.230.5522 \$229.52
THE 2020-2021 SY.
12/29/2020 PROF-EDUC SERVICES

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Voucher Detail Listing

Fiscal Year: 2020-2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACR FEE FOR LAWRENCE HAESE'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	1	210102	V329557	001.100.1000.6320.230.5522		\$199.52
			12/29/2020	PROF-EDUC SERVICES		
ACR FEE FOR HOWARD RON KILLEN'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	1	210102	V329557	220.200.1000.6235.230.5522		\$177.17
			12/29/2020	STATE RETIREMENT - ACR		
ACR FEE FOR VIOLA JENSEN	1	210102	V329557	001.100.1000.6320.134.5522		\$207.44
			12/29/2020	PROF-EDUC SERVICES		
Check #: 0						
PO/InvoiceTotal:						\$813.65
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1	210435	V367343	570.100.2510.6235.501.5522		\$169.74
			12/29/2020	STATE RETIREMENT - ACR		
Check #: 0						
PO/InvoiceTotal:						\$169.74
Check Group:						
ACR FOR SUBSTITUTES	1	210682	V617359	001.100.1000.6235.500.5522		\$9.19
			12/29/2020	STATE RETIREMENT - ACR		
Check #: 0						
PO/InvoiceTotal:						\$9.19
KEELING, PATRICK R						
Vendor Total:						\$992.58
Check Group:						
Open Purchase Order for Travel Reimbursement FY 20-21	477	210168	V464124	001.100.2580.6581.509.0509		\$212.27
			12/29/2020	MILEAGE REIMBURSEMENT		
Check #: 0						
PO/InvoiceTotal:						\$212.27
KRIETENSTEIN, LISA						
Vendor Total:						\$212.27
Check Group:						

Humboldt Unified School District No. 22

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Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Amount

REIMBURSEMENT FOR HOMELESS LIASION TO
TRAVEL BETWEEN SITES FOR ADVOCACY AND
SUPPORT OF HOMELESS YOUTH
FY21

Invoice
Invoice Date

Account

PO No.

QTY

Vendor #

TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$43.17

Vendor Total: \$43.17

LOURENCO, JONA R

Check Group:

OPEN PO FOR REIMBURSEMENT OF PRESCHOOL
CLASSROOM SUPPLIES - FY 20/21

V355755

1 210142

001.200.1000.6610.136.0508

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$63.68

Vendor Total: \$63.68

MAYER USD #43

Check Group:

TUITION FOR SPECIAL EDUCATION STUDENTS FY
20/21

V424294

1 210482

291.200.1000.6563.508.0508

TUIT PRIV SOURCES

Check #: 0

PO/Invoice Total: \$75,000.00

Vendor Total: \$75,000.00

METRO FIRE EQUIPMENT

Check Group:

OPEN PO ASSESS FIRE PUMP FAILURE AT
HUMBOLDT ELEMENTARY SCHOOL, FY 21

IN00289341

1 210862

001.100.2620.6431.131.0504

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$492.60

Vendor Total: \$492.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOBILE DEFENDERS, LLC						
Check Group:						
Open PO for Chromebook Parts - COVID Repairs	1	210789		EDU-000003510 12/28/2020	349,100.2580.6610.509.9801 GENERAL SUPPLIES	\$102.05
Open PO for Chromebook Parts - COVID Repairs	1	210789		EDU-000003573 12/10/2020	349,100.2580.6610.509.9801 GENERAL SUPPLIES	\$331.74
Check #: 0						
PO/Invoice Total:						\$433.79
Vendor Total:						\$433.79
OTT, KRISTIN L						
Check Group:						
OPEN PURCHASE ORDER FOR MILEAGE FY 20/21	34	210336		V811137 12/29/2020	001,200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$15.13
Check #: 0						
PO/Invoice Total:						\$15.13
Vendor Total:						\$15.13
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing	1	210057		78093 12/14/2020	001,400.2710.6330.506.0506 OTH PROF SERVICES	\$311.00
F.Y. 2020/21 Open PO for Employee Drug Testing	1	210057		78145 12/21/2020	001,400.2710.6330.506.0506 OTH PROF SERVICES	\$524.50
Check #: 0						
PO/Invoice Total:						\$835.50
Vendor Total:						\$835.50
PRESCOTT VALLEY BROADCASTING CO., INC						
Check Group:						
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457		20110813 11/30/2020	001,100.2560.6540.525.0525 ADVERTISING	\$205.50
Check #: 0						

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Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

PO/Invoice Total: \$205.50
Vendor Total: \$205.50

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

DPS74 SMALL DIAMOND RESIN WITH WINGED SHOE	2	210870	20-460	12/15/2020	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$37.00
7 X 9 CHERRYWOOD PLAQUES WITH RUNNER ON PEDESTAL (2)	2	210870	20-460	12/15/2020	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$43.90
MALE AND FEMALE TROPHIES WITH -HOLE WHITE BASES (2)	2	210870	20-460	12/15/2020	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$50.00

Check #: 0

PO/Invoice Total: \$130.90
Vendor Total: \$130.90

R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	158852	12/8/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$98.92
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	159031	12/9/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$158.94
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	159264	12/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$238.19
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	159289	12/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$85.37
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	159290	12/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3.22
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	159400	12/11/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$56.33
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	159401	12/11/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$83.59

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12/29/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	159775	12/14/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$298.59
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	160040	12/16/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$118.83
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	160097	12/16/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$73.42
Check #: 0						PO/InvoiceTotal: \$1,215.40
						Vendor Total: \$1,215.40
RWC INTERNATIONAL						
Check Group:						
F.Y. 2020/21 Open PO for Parts	1	210038	XA101005259:01	12/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,141.28
F.Y. 2020/21 Open PO for Parts	1	210038	XA109000488:01	12/16/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$36.96
Check #: 0						PO/InvoiceTotal: \$1,178.24
						Vendor Total: \$1,178.24
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100953141	12/8/2020	510.100.3100.6633.132.0510 FOOD	\$381.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100953670	12/8/2020	510.100.3100.6633.133.0510 FOOD	\$227.50
Check #: 0						PO/InvoiceTotal: \$596.90
						Vendor Total: \$1,775.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2126

12/29/2020

Vendor Remit Name
Description

Invoice Date

Account

Amount

QTY

PO No.

Vendor #

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMHS

1 210221 100953707 510.100.3100.6633.230.0510 \$1,247.15

12/8/2020 FOOD

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
HES

1 210221 100953880 510.100.3100.6633.131.0510 \$260.29

12/7/2020 FOOD

Check #: 0

PO/Invoice Total: \$2,116.02

Vendor Total: \$2,116.02

SNA ACCOUNTING DEPT

Check Group:

SY 20/21 ANNUAL RENEWAL DUES FOR DIRECTOR 2 210890 510.100.3100.6810.510.0510 \$281.50

12/14/2020 DUES AND FEES

SY 20/21 ANNUAL RENEWAL DUES FOR EMPLOYEE 2 210890 510.100.3100.6810.510.0510 \$85.50

12/14/2020 DUES AND FEES

Check #: 0

PO/Invoice Total: \$377.00

Vendor Total: \$377.00

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS 1 210028 15287-62876-112 001.100.2610.6411.524.5000 \$118.99

0

12/29/2020 WATER

OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS 1 210028 15287-62878-112 001.100.2610.6411.524.5000 \$39.02

0

12/29/2020 WATER

OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS 1 210028 15289-53930-112 001.100.2610.6411.524.5000 \$65.19

0

12/29/2020 WATER

OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS 1 210028 15291-53932-112 001.100.2610.6411.524.5000 \$24.57

0

12/29/2020 WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Amount

OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15293-53934-112 0	001.100.2610.6411.524.5000	12/29/2020	WATER	\$70.10
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15295-53936-112 0	001.100.2610.6411.524.5000	12/29/2020	WATER	\$45.57
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15297-53938-112 0	001.100.2610.6411.524.5000	12/29/2020	WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15299-53940-112 0	001.100.2610.6411.524.5000	12/29/2020	WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15301-53942-112 0	001.100.2610.6411.133.5000	12/29/2020	WATER	\$31.12
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15303-1834-1120	001.100.2610.6411.133.5000	12/29/2020	WATER	\$114.28
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15305-54082-112 0	001.100.2610.6411.133.5000	12/29/2020	WATER	\$137.17
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1	210028	563-63976-1120	001.100.2610.6411.506.5000	12/29/2020	WATER	\$192.80

Check #: 0

PO/Invoice Total:

\$887.95

Vendor Total:

\$887.95

TRUCKPRO LLC - PHOENIX ABC

Check Group:

F.Y. 2020/21 Open PO for Parts

1 210003

092-0061835

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$112.40

Check #: 0

PO/Invoice Total:

\$112.40

Vendor Total:

\$112.40

UNIFIRST CORPORATION

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 2325398 12/10/2020	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 2325396 12/10/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2328272 12/17/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
Check #: 0					PO/InvoiceTotal: \$85.28
UNISOURCE ENERGY SERVICES					Vendor Total: \$139.07
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES	1	210007	0168920000-1220 12/29/2020	001.100.2610.6621.132.5000 NATURAL GAS	\$1,046.43
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO	1	210007	0407250000-1220 12/29/2020	001.100.2610.6621.501.5000 NATURAL GAS	\$57.88
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS	1	210007	0775740000-1220 12/29/2020	001.100.2610.6621.125.5000 NATURAL GAS	\$982.92
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	2930850000-1220 12/29/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO	1	210007	5883340000-1220 12/29/2020	001.100.2610.6621.501.5000 NATURAL GAS	\$32.74
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	6918720000-1220 12/29/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	7372920000-1220 12/29/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$2,458.50
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	9681820000-1220 12/29/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$2,171.99
Check #: 0					
PO/InvoiceTotal:					\$6,796.08
Vendor Total:					\$6,796.08
UNITED STATES POSTAL SERVICE					
Check Group:					
OPEN PO FOR 20-21 FOR POSTAL PERMIT #105 BULK MAILINGS	1	210032	V227081 12/29/2020	001.100.2590.6810.500.0500 DUES AND FEES	\$240.00
Check #: 0					
PO/InvoiceTotal:					\$240.00
Vendor Total:					\$240.00
US FOODS, INC.					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210216	5084324 12/13/2020	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$91.36
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210216	5084324 12/13/2020	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$41.53
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210216	5084324 12/13/2020	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$58.14
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210216	5084324 12/13/2020	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$66.44
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210216	5084324 12/13/2020	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$103.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2126

12/29/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210216	5084324	510.100.3100.6632.133.0510	\$103.82
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210216	5084324	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$116.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210216	5084324	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$83.06
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210216	5084324	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$166.11
			12/13/2020	USDA COMMODITIES (FREIGHT ONLY)	

Check #: 0

PO/Invoice Total: \$830.56

Vendor Total: \$830.56

WILSON ELECTRIC/NETSIAN

Check Group:

Open PO for Special Systems Service

1 210582

108073

001.100.2670.6431.500.9706

11/30/2020
REPAIRS/MAINT - NON-TECH

\$173.90

Check #: 0

PO/Invoice Total: \$173.90

Vendor Total: \$173.90

Grand Total: \$202,168.86

End of Report

K. Montoya 12/29/2020

12/29/2020

Printed: 12/29/2020 10:04:52 AM

Report: rptAPVoucherDetail

Page:

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HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

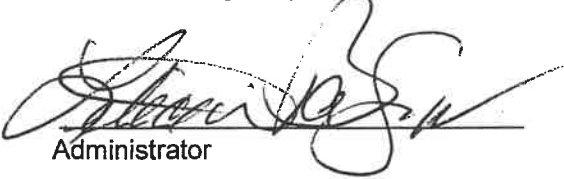
Voucher No: 12

Voucher Date: 12-18-2020

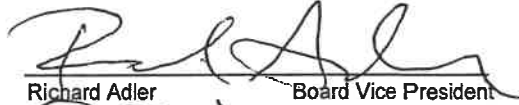
Prepared by: Shirley Wake

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 \$ 1,535,800.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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


Administrator


Ryan Gray Board President


Richard Adler Board Vice President


Paul Ruwald Board Member


Suzie Roth Board Member


Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 12

Voucher Date:

Pay Period: 12

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,250,034.93	23,984,801.62	22,734,766.69	5,158,188.98	3,908,154.05	18,489,291.48	17,239,256.55
024	8,029.09	357,483.26	349,454.17	159,231.30	151,202.21	116,707.84	108,678.75
071	7,918.50	133,218.25	125,299.75	(68,839.75)	(76,758.25)	103,842.87	95,924.37
110	63,586.70	924,271.87	860,685.17	(532,324.50)	(595,911.20)	799,074.39	735,487.69
140	3,499.02	191,422.44	187,923.42	(74,718.19)	(78,217.21)	56,509.22	53,010.20
190	343.86	(5,681.75)	(6,025.61)	(5,679.34)	(6,023.20)	3,549.20	3,205.34
220	35,507.57	989,579.71	954,072.14	(371,086.89)	(406,594.46)	609,655.83	574,148.26
221	1,401.62	14,283.19	12,881.57	(10,520.57)	(11,922.19)	13,376.56	11,974.94
261	2,675.54	99,060.51	96,384.97	(7,293.98)	(9,969.52)	11,634.81	8,959.27
291	7,721.98	1,093,275.84	1,085,553.86	697,872.44	690,150.46	424,813.75	417,091.77
349	40,276.22	1,111,079.30	1,070,803.08	545,484.11	505,207.89	689,541.87	649,265.65
353	267.79	84,644.62	84,376.83	69,171.24	68,903.45	3,874.87	3,607.08
400	105.47	39,274.62	39,169.15	(4,015.17)	(4,120.64)	7,446.83	7,341.36
485	8,918.76	163,032.53	154,113.77	(61,019.75)	(69,938.51)	118,193.33	109,274.57
510	63,852.91	1,931,397.64	1,867,544.73	107,129.02	43,276.11	1,464,946.20	1,401,093.29
515	123.41	157,077.85	156,954.44	171,775.04	171,651.63	10,202.45	10,079.04
522	2,930.55	182,333.90	179,403.35	109,638.28	106,707.73	43,211.81	40,281.26
526	1,330.64	681,293.86	679,963.22	640,077.90	638,747.26	42,750.84	41,420.20
551	266.84	47,309.39	47,042.55	41,110.05	40,843.21	3,869.64	3,602.80
570	29,473.01	947,850.41	918,377.40	1,260,038.02	1,230,565.01	492,584.37	463,111.36
596	7,536.25	968,113.17	960,576.92	682,518.90	674,982.65	145,675.42	138,139.17
Total:	1,535,800.66	34,095,122.23	32,559,321.57	8,506,737.14	6,970,936.48	23,650,753.58	22,114,952.92

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 13

Voucher Date: 12-31-2020

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 \$ 1,459,643.53 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

13 12/10/2020 12/23/2020 12/31/2020

FUND GROSS FICA RETIREMENT BENEFITS TOTALS
Biweekly - Period Number: 13

001	839,591.68	60,729.26	100,869.70	198,476.12	1,199,666.76
024	5,708.77	431.73	697.59	1,191.00	8,029.09
071	6,101.82	449.03	745.63	622.04	7,918.52
110	38,030.94	2,797.94	4,596.78	9,974.14	55,399.80
140	2,898.42	221.73	354.17	24.69	3,499.01
190	185.18	14.17	22.63	1.30	223.28
220	27,144.24	1,982.81	3,317.03	4,684.44	37,128.52
221	538.33	36.29	65.78	464.21	1,104.61
261	150.00	11.18	16.82	1.05	179.05
291	3,987.35	246.29	487.28	1,315.38	6,036.30
326	659.66	49.98	55.59	19.85	785.08
349	27,467.93	2,016.89	3,356.57	5,520.76	38,362.15
353	222.22	16.85	27.16	1.56	267.79
400	88.09	6.00	10.77	0.62	105.48
485	6,208.72	450.78	758.72	1,485.71	8,903.93
510	33,280.32	2,466.72	3,592.97	12,476.50	51,816.51
515	100.00	7.38	12.22	3.81	123.41
522	1,242.15	95.02	100.59	469.13	1,906.89
551	222.22	15.93	27.16	1.53	266.84
570	22,385.32	1,617.19	2,735.44	4,158.62	30,896.57
596	5,287.48	395.78	644.20	696.48	7,023.94
Period Total:	\$1,021,500.84	\$74,058.95	\$122,494.80	\$241,588.94	\$1,459,643.53
Grand Totals:	\$1,021,500.84	\$74,058.95	\$122,494.80	\$241,588.94	\$1,459,643.53

End of Report