

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 2127

Voucher Date: 1/5/21

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 \$ 142,795.88 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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Amount

ACCUSOURCE INC

Check Group:

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

1 210046 96451
12/31/2020

\$128.00

Check #: 0

PO/Invoice Total: \$128.00

\$128.00

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

Increase PO amount from PO 210061

1 210006 1916-448411
12/15/2020

\$16.14

Increase PO amount from PO 210061

1 210006 1916-449117
12/22/2020

\$61.96

Check #: 0

PO/Invoice Total: \$78.10

\$78.10

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES

1 210109 3487413
12/23/2020

\$15.82

Check #: 0

PO/Invoice Total: \$15.82

\$15.82

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies

1 210579 17YV-WQCX-M4F 001.100.2580.6610.509.0509
7

\$340.34

Open PO for IT Parts and Supplies

1 210579 11/20/2020 GENERAL SUPPLIES
1GXW-PVTP-W1 001.100.2580.6610.509.0509
7C

\$1,053.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2127

12/01/2020

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

PO/InvoiceTotal: \$1,393.58

Check Group:

KIT06839 / KIT-6839, OEM Trane & American Standard Adapter/Ignition Conversion Kit	1	210898	1Q3N-TVWL-WC NJ	001.100.2620.6610.504.0504		\$131.02
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OEM CNT03457 / CNT-3457 Trane/American Standard Integrated Direct Spark Ignition Module	1	210898	1Q3N-TVWL-WC NJ	001.100.2620.6610.504.0504		\$221.42
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			12/23/2020	GENERAL SUPPLIES		
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Check #: 0

PO/InvoiceTotal: \$352.44

Vendor Total: \$1,746.02

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 CSES	1	210005	0904461000-1220 12/31/2020	001.100.2610.6622.133.5000	ELECTRICITY	\$2,780.65
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OPEN PO FOR ELEC USAGE FY 20-21 BHMS	1	210005	2499541000-1220 1/5/2021	001.100.2610.6622.230.5000	ELECTRICITY	\$10,553.54
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OPEN PO FOR ELEC USAGE FY 20-21 LVES	1	210005	3975721000-1220 1/5/2021	001.100.2610.6622.110.5000	ELECTRICITY	\$2,050.39
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OPEN PO FOR ELEC USAGE FY 20-21 CSES	1	210005	4106231000-1220 12/31/2020	001.100.2610.6622.133.5000	ELECTRICITY	\$70.72
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OPEN PO FOR ELEC USAGE FY 20-21 TRANSPORTATION	1	210005	4729031000-1220 12/31/2020	001.100.2610.6622.506.5000	ELECTRICITY	\$2,016.57
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OPEN PO FOR ELEC USAGE FY 20-21 GES	1	210005	5808820000-1220 1/5/2021	001.100.2610.6622.135.5000	ELECTRICITY	\$2,621.11
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OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS	1	210005	5838011000-1220 12/31/2020	001.100.2610.6622.524.5000	ELECTRICITY	\$1,479.89
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OPEN PO FOR ELEC USAGE FY 20-21 GHMS	1	210005	6651230000-1220 1/5/2021	001.100.2610.6622.125.5000	ELECTRICITY	\$592.90
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2127 12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

OPEN PO FOR ELEC USAGE FY 20-21 LTS	1	210005	6681411000-1220	001.100.2610.6622.134.5000		\$2,410.19
			1/5/2021	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 LTS	1	210005	6760210000-1220	001.100.2610.6622.134.5000		\$1,474.64
			1/5/2021	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 BHMS	1	210005	8544790000-1220	001.100.2610.6622.230.5000		\$419.40
			1/5/2021	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS	1	210005	8911990000-1220	001.100.2610.6622.524.5000		\$3,853.49
			12/31/2020	ELECTRICITY		

Check #: 0

PO/Invoice Total: \$30,323.49
Vendor Total: \$30,323.49 ✓

ASDB STATEWIDE ACCOUNTING OFC

Check Group:

FY 20-21 Estimated ASDB TUITION -

1	210315	130222000-121	001.200.1000.6569.508.5617		\$35,418.27
		12/18/2020	TUITION - OTHER		

Check #: 0

PO/Invoice Total: \$35,418.27
Vendor Total: \$35,418.27 ✓

BATTERIES PLUS, INC.

Check Group:

FY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES	1	210230	P34681544	001.100.2620.6610.504.0504		\$159.29
			12/18/2020	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$159.29
Vendor Total: \$159.29 ✓

BRADY INDUSTRIES, LLC.

Check Group:

CLX TTL360 ELEC SPRAY CLX1100 1/1CT	1	210871	6706736	326.100.2620.6732.504.9801		\$4,338.58
			12/21/2020	FF&E < \$5000		

Check #: 0

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Printed: 01/05/2021 12:39:58 PM Report: rptAPVoucherDetail

2020.2.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2127 12/01/2020

Fiscal Year: 2020-2021

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

PO/Invoice Total: \$4,338.58
Vendor Total: \$4,338.58

BSN SPORTS, INC.

Check Group:

Reversible basketball jersey. Red/Gray; Will have "Panthers" written on front. With numbers on back and front

\$998.63

GENERAL SUPPLIES

Reversible basketball jersey. Red/Gray; Will have "Panthers" written on front. With numbers on back and front

\$270.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,268.63
Vendor Total: \$1,268.63

BUCKLE, JODY A

Check Group:

SY 20/21 OPEN PURCHASE ORDER/ CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATE

\$230.48

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$230.48
Vendor Total: \$230.48

CDW G

Check Group:

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

\$2.98

GENERAL SUPPLIES

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

\$219.38

GENERAL SUPPLIES

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

\$192.96

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2127 12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Open Purchase Order for IT Parts and Supplies FY 20-21 1 210154 5759256 12/21/2020 001.100.2580.6610.509.0509 GENERAL SUPPLIES \$28.52

Check #: 0

PO/Invoice Total: \$443.84

Check Group:

Adobe Creative Suite - All Apps - Shared Device - 4 Month 100 210686 189895 10/22/2020 596.334.1001.6643.230.1540 INSTRUCTIONAL AIDS \$802.94

Check #: 0

PO/Invoice Total: \$802.94
Vendor Total: \$1,246.78

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

MONTH-TO-MONTH WIDE AREA NETWORK SERVICE 1 210460 046287 11/1/2020 001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET \$3,957.80

MONTH-TO-MONTH WIDE AREA NETWORK SERVICE 1 210460 046724 12/1/2020 001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET \$3,957.80

Check #: 0

PO/Invoice Total: \$7,915.60
Vendor Total: \$7,915.60

DISCOUNT SCHOOL SUPPLY

Check Group:

Elmers Glue Stick set of 30 4 210594 P39847520101 9/22/2020 001.100.1000.6610.132.1363 ART SUPPLIES \$65.01

Check #: 0

PO/Invoice Total: \$65.01
Vendor Total: \$65.01

E3 MSR WEST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2127 12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

CORD EARPHONE TDH/DD45 STD

1 210798

149379
11/17/2020

001.100.2130.6430.500.0508

REPAIR & MAIN SVS

\$80.51

Check #: 0

PO/Invoice Total:

\$80.51

Vendor Total:

\$80.51

FEENEY, SARAH A

Check Group:

TRAVEL REIMBURSEMENT FOR TEACHING EL
GROUPS BETWEEN GHMS, BMHS, MVES, AND HES
FY2021

276 210783

V728616

001.160.1000.6581.523.0523

\$122.82

TRAVEL - MILEAGE REIMBURSEMENT

1/5/2021

Check #: 0

PO/Invoice Total:

\$122.82

Vendor Total:

\$122.82

GOLIGHTLY AND ASSOCIATES

Check Group:

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

1 210155

1-GS134028
12/4/2020

001.400.2730.6610.506.0506

\$383.72

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

1 210155

1-GS134148
12/31/2020

001.400.2730.6610.506.0506

\$692.35

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

1 210155

1-GS134196
12/17/2020

001.400.2730.6610.506.0506

\$156.60

Check #: 0

PO/Invoice Total:

\$1,232.67

Vendor Total:

\$1,232.67

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Check Group:

Fee for 2019 Certificate of Excellence in Financial
Reporting

1 210914

2952543
1/5/2021

001.100.2510.6810.501.0501

DUES AND FEES

\$510.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2127 12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fee for 2020 Certificate of Excellence in Financial Reporting	1	210914	5384	12/31/2020	001.100.2510.6810.501.0501 DUES AND FEES	\$1,220.00
Check #: 0						PO/InvoiceTotal: \$1,730.00
						Vendor Total: \$1,730.00
HEINFELD MEECH AND CO						
Check Group:						
FY2021 - OPEN PURCHASE ORDER FOR AUDIT SERVICES FOR FISCAL YEAR ENDING 6/30/2020 NOT TO EXCEED \$58,800	1	210204	101217	12/29/2020	001.100.2310.6350.520.0520 AUDIT SERVICES	\$14,308.50
Check #: 0						PO/InvoiceTotal: \$14,308.50
						Vendor Total: \$14,308.50
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210220	3083359482	12/17/2020	510.100.3100.6633.132.0510 FOOD	\$61.23
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210220	4083263139	12/17/2020	510.100.3100.6633.134.0510 FOOD	\$48.62
Check #: 0						PO/InvoiceTotal: \$109.85
						Vendor Total: \$109.85
HOME DEPOT PRO, THE						
Check Group:						
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	588384602R	12/7/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$17.44)
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	588385799R	12/7/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$54.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	589496256	001.100.2620.6610.504.0504	\$41.90
			12/11/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	589524792	001.100.2620.6610.504.0504	\$645.56
			12/11/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	589731470	001.100.2620.6610.504.0504	\$55.83
			12/14/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	590550711	001.100.2620.6610.504.0504	\$27.75
			12/17/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	590751657	001.100.2620.6610.504.0504	\$48.21
			12/18/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	590979530	001.100.2620.6610.504.0504	(\$43.45)
			12/21/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	590981676	001.100.2620.6610.504.0504	\$36.98
			12/21/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	591212766	001.100.2620.6610.504.0504	\$39.57
			12/20/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$889.46

Vendor Total: \$889.46

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	210010	16130218-1220	001.100.2610.6411.131.5000	\$274.87
			1/5/2021	WATER	
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	210010	16130220-1220	001.100.2610.6411.131.5000	\$1,029.00
			1/5/2021	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2127

12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	210010	16130710-12/20	001.100.2610.6411.131.5000	\$274.87
			1/5/2021	WATER	
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	210010	16131895-12/20	001.100.2610.6411.131.5000	\$155.01
			1/5/2021	WATER	
Check #: 0					
PO/InvoiceTotal:					\$1,733.75
Vendor Total:					\$1,733.75
JOHNSON CONTROLS, INC					
Check Group:					
REPAIR REFRIGERANT LEAKS ON FILTER DRYER CANISTERS AND REPLACE LOST REFRIGERANT ON HVAC CHILLER AT CSES PER ATTACHED QUOTE	1	210753	1-100069374283	001.100.2620.6431.133.0504	\$2,960.01
			11/30/2020	REPAIRS/MAINT - NON-TECH	
REFRIGERANT REPLACEMENT IF NEEDED	1	210753	1-100069374283	001.100.2620.6431.133.0504	\$174.36
			11/30/2020	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$3,134.37
Vendor Total:					\$3,134.37
LIUZZO, PAMELA K					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP FOOD	1	210334	V19860	510.100.3100.6633.510.0510	\$101.56
			1/5/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP NON-FOOD	1	210334	V19860	510.100.3100.6610.510.0510	\$39.22
			1/5/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MILEAGE	312	210334	V19860	510.100.3100.6581.510.0510	\$138.84
			1/5/2021	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/InvoiceTotal:					\$279.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2127 12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES	1	210105	01307	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$119.97
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES	1	210105	01351	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$166.89
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES	1	210105	02355	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$42.03
Check #: 0					Vendor Total: \$279.62
PO/InvoiceTotal: \$328.89					
Vendor Total: \$328.89					
METRO FIRE EQUIPMENT					
Check Group:					
SERVICE/REPAIR FIRE EXTINGUISHERS AT GES PER ATTACHED QUOTE	1	210696	IN00290988	001.100.2620.6431.135.0504 REPAIRS/MAINT - NON-TECH	\$135.00
Check #: 0					PO/InvoiceTotal: \$135.00
SERVICE/REPAIR FIRE EXTINGUISHERS AT GHMS PER ATTACHED QUOTE					
Check Group:					
SERVICE/REPAIR FIRE EXTINGUISHERS AT GHMS PER ATTACHED QUOTE	1	210699	IN00291872	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	\$510.00
Check #: 0					PO/InvoiceTotal: \$510.00
SERVICE/REPAIR FIRE EXTINGUISHERS AT OLD DISTRICT OFFICE PER ATTACHED QUOTE					
Check Group:					
SERVICE/REPAIR FIRE EXTINGUISHERS AT OLD DISTRICT OFFICE PER ATTACHED QUOTE	1	210701	IN00291920	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$160.00
Check #: 0					PO/InvoiceTotal: \$160.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 20/21 ANNUAL FIRE SPRINKLER INSPECTION AT BIMS PER ATTACHED QUOTE		1 210746	IN00290915 12/21/2020	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	\$150.00
Check #: 0					PO/Invoice Total: \$150.00
Check Group:					
FY 20/21 ANNUAL FIRE SPRINKLER INSPECTION AT GES PER ATTACHED QUOTE		1 210749	IN00291835 12/29/2020	001.100.2620.6431.135.0504 REPAIRS/MAINT - NON-TECH	\$150.00
Check #: 0					PO/Invoice Total: \$150.00
Check Group:					
FY 20/21 ANNUAL FIRE SPRINKLER INSPECTION AT LVES PER ATTACHED QUOTE		1 210750	IN0029256 12/31/2020	001.100.2620.6431.110.0504 REPAIRS/MAINT - NON-TECH	\$150.00
Check #: 0					PO/Invoice Total: \$150.00
					Vendor Total: \$1,255.00
MOBILE DEFENDERS, LLC					
Check Group:					
Open PO for Chromebook Parts - COVID Repairs		1 210789	EDU-0000003729 12/17/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$634.82
Check #: 0					PO/Invoice Total: \$634.82
					Vendor Total: \$634.82
OFFICE DEPOT					
Check Group:					
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1 210019	136036598001 11/11/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$215.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	210019	137052513001 11/13/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$31.72
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	210019	137054199001 11/13/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$4.33
Check #: 0					PO/InvoiceTotal: \$251.19
Check Group:					
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	133408878001 11/2/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$60.32
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	137102743001 11/13/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$30.47
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	137103567001 11/13/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$16.28
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	137841830001 11/19/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$96.18
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	137867406001 11/19/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$50.10
Check #: 0					PO/InvoiceTotal: \$253.35
Check Group:					
OPEN PURCHASE ORDER FOR TONER FY 20-21	1	210021	136933819001 11/17/2020	001.100.2510.6614.501.0501 PAPER/TONER	\$137.48
Check #: 0					PO/InvoiceTotal: \$137.48
Check Group:					
Open PO not to exceed \$3000 for FY 20-21 for paper	1	210119	135305516001 11/5/2020	001.100.1000.6614.125.0125 PAPER/TONER	\$77.84
Check #: 0					PO/InvoiceTotal: \$77.84

Check Group:

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Voucher Detail Listing

Voucher Batch Number: 2127 12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for Supplies FY 20/21		1	210186	131152929001 11/1/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$65.90
Open Purchase Order for Supplies FY 20/21		1	210186	137993091001 11/19/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$21.60
Open Purchase Order for Supplies FY 20/21		1	210186	137996346001 11/18/2020	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$21.75
Check #: 0						PO/InvoiceTotal: \$109.25
Check Group:						
F.Y. 20-21 Open purchase order for paper and toner supplies.		1	210201	135532402001 11/18/2020	001.100.1000.6614.134.0134 PAPER/TONER	\$97.72
Check #: 0						PO/InvoiceTotal: \$97.72
Check Group:						
FY 20-21 Open PO for General Office Supplies		1	210240	131876041001 11/1/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$26.05
FY 20-21 Open PO for General Office Supplies		1	210240	135507088001 11/5/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$53.82
FY 20-21 Open PO for General Office Supplies		1	210240	135516710001 11/5/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$48.19
FY 20-21 Open PO for General Office Supplies		1	210240	136397835001 11/13/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$99.30
FY 20-21 Open PO for General Office Supplies		1	210240	136399444001 11/13/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$16.46
FY 20-21 Open PO for General Office Supplies		1	210240	138881708001 11/24/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$10.75
FY 20-21 Open PO for General Office Supplies		1	210240	138884369001 11/26/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$275.32
Check #: 0						PO/InvoiceTotal: \$529.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Check Group:		Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 20-21 Oen PO for paper and toner							
		1	210241	135529703001	11/6/2020	001.100.1000.6614.230.0230 PAPER/TONER	\$1,519.97
Check #:		0					PO/InvoiceTotal: \$1,519.97
Check Group:							
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	134725715001	11/13/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$173.75
OPEN PO FOR TONER AND PAPER SUPPLIES FY 20/21		1	210314	134859510001	11/5/2020	001.200.2210.6614.508.0508 PAPER/TONER	\$97.73
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	134889490001	11/5/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$23.12
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	136415377001	11/10/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$48.86
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	136420758001	11/11/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$11.71
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	138978756001	11/20/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$86.08
Check #:		0					PO/InvoiceTotal: \$441.25
Check Group:							
FY21 OPEN PO FOR OFFICE TONER & PAPER		1	210320	134087949001	11/3/2020	001.100.1000.6614.135.0135 PAPER/TONER	\$9.73
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	134087949001	11/3/2020	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$50.21
Check #:		0					PO/InvoiceTotal: \$59.94
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	135536984001	11/9/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$14.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS	1	210351	135536984001 11/9/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$14.20
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES	1	210351	135536984001 11/9/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$14.20
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES	1	210351	135536984001 11/9/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$14.20
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES	1	210351	135536984001 11/9/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$14.20
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS	1	210351	135536984001 11/9/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$14.20
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES	1	210351	135536984001 11/9/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$14.20
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS	1	210351	135536984001 11/9/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$14.20
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE	1	210351	135536984001 11/9/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$15.48
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES	1	210351	135536984001 11/9/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$14.20
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES	1	210351	135575880001 11/9/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$0.14
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS	1	210351	135575880001 11/9/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$0.14
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS	1	210351	135575880001 11/9/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$0.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2127

12/01/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	135575880001 11/9/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$0.14
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	135575880001 11/9/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$0.14
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	135575880001 11/9/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$0.14
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	135575880001 11/9/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$0.14
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	135575880001 11/9/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$0.14
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	135575880001 11/9/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$0.14
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	135575880001 11/9/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$0.21
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	135575886001 11/9/2020	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$9.03
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	135575886001 11/9/2020	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$9.03
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	135575886001 11/9/2020	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$9.03
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	135575886001 11/9/2020	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$9.03
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	135575886001 11/9/2020	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$9.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES	1	210351	135575886001 11/9/2020	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$9.03
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS	1	210351	135575886001 11/9/2020	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$9.03
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES	1	210351	135575886001 11/9/2020	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$9.03
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS	1	210351	135575886001 11/9/2020	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$9.03
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE	1	210351	135575886001 11/9/2020	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$9.89
Check #: 0					PO/Invoice Total: \$235.91
Check Group:					
FY 20-21 Open purchase order for Art class consumables for Ms. Davis.	1	210635	134211392001 11/1/2020	001.100.1000.6610.134.1363 ART SUPPLIES	\$21.93
FY 20-21 Open purchase order for Art class consumables for Ms. Davis.	1	210635	135675803001 11/5/2020	001.100.1000.6610.134.1363 ART SUPPLIES	(\$21.93)
FY 20-21 Open purchase order for Art class consumables for Ms. Davis.	1	210635	137183060001 11/18/2020	001.100.1000.6610.134.1363 ART SUPPLIES	\$21.93
Check #: 0					PO/Invoice Total: \$21.93
Check Group:					
TONER INK FOR BAND- HP 902 XL HIGH YIELD BLACK INK	2	210809	135569375001 11/16/2020	525.100.1000.6614.230.1353 PAPER/TONER	\$74.67
Check #: 0					PO/Invoice Total: \$74.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2127 12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PITNEY BOWES GLOBAL FINANCIAL SERV LLC						
Check Group:						
OPEN PO FOR 20-21 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE	1	210024	3104438175	12/20/2020	001.100.2590.6442.500.0500 EQUIPMENT RENTAL	\$966.44
Check #: 0						\$3,810.39
Vendor Total:						\$3,810.39
PITNEY BOWES, INC.						
Check Group:						
FY 20/21 QUARTERLY LEASE FOR PITNEY BOWES METER- EQUIPMENT RENTAL	1	210377	1017015928	12/12/2020	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	\$127.74
Check #: 0						\$127.74
Vendor Total:						\$127.74
POTHAIST, JOHN G						
Check Group:						
Open purchase order for mileage reimbursement 2020-2021	71	210149	V713892	1/5/2021	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	\$31.60
Check #: 0						\$31.60
Vendor Total:						\$31.60
PRESCOTT TRADE SHOP						
Check Group:						
HUSD RETIREE RECOGNITION, MAY 11, 2021. ENGRAVING FOR 1 NAMEPLATE: BECKY COOLEY (34 YRS)	1	210909	5130	1/4/2021	001.100.2560.6610.522.0522 GENERAL SUPPLIES	\$8.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Amount

HUSD RETIREE RECOGNITION, MAY 11, 2021.
ENGRAVING FOR 1 LIFETIME PASS:
BECKY COOLEY (34 YRS)

001.100.2560.6610.522.0522

5130

1

210909

GENERAL SUPPLIES

1/4/2021

Check #: 0

PO/Invoice Total: \$16.00

Vendor Total: \$16.00

SEAS EDUCATION INC.

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY

20/21

1

210398

2641231

1/2/2020

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$8,000.00

Vendor Total: \$8,000.00

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR

LTS

1

210221

100955294

12/11/2020

FOOD

510.100.3100.6633.134.0510

100957164

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FOOD

510.100.3100.6633.133.0510

12/11/2020

FOOD

510.100.3100.6633.132.0510

100957211

12/11/2020

FOOD

510.100.3100.6633.110.0510

100957753

12/11/2020

FOOD

510.100.3100.6633.230.0510

100959708

12/11/2020

FOOD

510.100.3100.6633.120.0510

100960596

12/14/2020

FOOD

1

210221

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR

BMMS

1

210221

100960596

12/14/2020

FOOD

510.100.3100.6633.120.0510

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12/14/2020

FOOD

510.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Amount

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100961853	510.100.3100.6633.132.0510	\$207.86
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	12/15/2020 100962270	FOOD 510.100.3100.6633.131.0510	\$103.93.
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	12/14/2020 100962337	FOOD 510.100.3100.6633.134.0510	\$138.57
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	12/15/2020 100962439	FOOD 510.100.3100.6633.230.0510	\$481.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	12/15/2020 100962510	FOOD 510.100.3100.6633.135.0510	\$105.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	12/15/2020 100965785	FOOD 510.100.3100.6633.131.0510	\$103.93
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	12/17/2020 100966120	FOOD 510.100.3100.6633.132.0510	\$172.29
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	12/18/2020 100970641	FOOD 510.100.3100.6633.131.0510	\$623.58
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	12/21/2020 12222020	FOOD 510.100.3100.6633.230.0510	\$2,181.57
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	1/5/2021 400970170	FOOD 510.100.3100.6633.132.0510	\$346.43
			12/22/2020	FOOD	

Check #: 0

PO/Invoice Total: \$7,374.33

Vendor Total: \$7,374.33

THYSSENKRUPP ELEVATOR CORP

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS AND BMHSE	1	210243	3005677583 1/1/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$697.38
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS AND BMHSE	1	210243	3005677685 1/1/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$708.66
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT BMHS	1	210243	3005677904 1/1/2021	001.100.2620.6431.230.9103 REPAIRS/MAINT - NON-TECH	\$677.07

Check #: 0

PO/InvoiceTotal: \$2,083.11
Vendor Total: \$2,083.11

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	20287-3900-1220 12/31/2020	001.100.2610.6411.134.5000 WATER	\$676.96
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	20299-54084-122 0 12/31/2020	001.100.2610.6411.134.5000 WATER	\$323.68
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	563-54504-1220 12/31/2020	001.100.2610.6411.134.5000 WATER	\$97.92
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	563-63720-1220 12/31/2020	001.100.2610.6411.134.5000 WATER	\$61.92

Check #: 0

PO/InvoiceTotal: \$1,160.48
Vendor Total: \$1,160.48

UNIFIRST CORPORATION

Check Group:

F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 2328275 12/17/2020	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.79
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Check #: 0

PO/InvoiceTotal: \$53.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	2015650000-1220 1/5/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$68.44
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	2435750000-1220 12/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$298.06
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	2437950000-1220 12/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$78.39
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	2447230000-1220 12/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$867.22
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	2969240000-1220 12/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$276.21
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	3192730000-1220 12/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$346.07
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	3878920000-1220 12/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$499.10
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4161250000-1220 12/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$266.95
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4266530000-1220 12/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$775.16
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4566060000-1220 12/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$467.46
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	5063350000-1220 12/31/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$1,135.76
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	6578350000-1220 12/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$81.74
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	6788260000-1220 12/31/2020	001.100.2610.6621.131.5000 NATURAL GAS	\$349.46
Vendor Total:					\$53.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Amount

OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	8535350000-1220	001.100.2610.6621.120.5000	\$128.96
				12/31/2020	NATURAL GAS	

Check #: 0

PO/InvoiceTotal: \$5,638.98
Vendor Total: \$5,638.98

UNIVERSAL ATHLETIC

Check Group:

Hanes Adult T-Shirts -50/S, 50/M, 25/L - Light Steel	125	210767	222-0096798-02	525.620.1000.6610.120.1065	GENERAL SUPPLIES	\$702.85
			12/29/2020			
Hanes 50/50 T-Shirts - Youth XL - Light Steel	50	210767	222-0096798-02	525.620.1000.6610.120.1065	GENERAL SUPPLIES	\$271.40
			12/29/2020			

Check #: 0

PO/InvoiceTotal: \$974.25
Vendor Total: \$974.25

US FOODS, INC.

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LIVES	1	210216	5310356	510.100.3100.6632.110.0510	USDA COMMODITIES (FREIGHT ONLY)	\$61.99
			12/22/2020			
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210216	5310356	510.100.3100.6632.120.0510	USDA COMMODITIES (FREIGHT ONLY)	\$28.18
			12/22/2020			
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210216	5310356	510.100.3100.6632.125.0510	USDA COMMODITIES (FREIGHT ONLY)	\$39.45
			12/22/2020			
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210216	5310356	510.100.3100.6632.131.0510	USDA COMMODITIES (FREIGHT ONLY)	\$45.08
			12/22/2020			
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210216	5310356	510.100.3100.6632.132.0510	USDA COMMODITIES (FREIGHT ONLY)	\$70.44
			12/22/2020			
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210216	5310356	510.100.3100.6632.133.0510	USDA COMMODITIES (FREIGHT ONLY)	\$70.44
			12/22/2020			

2020.2.11

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Printed: 01/05/2021

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2127

12/01/2020

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210216	5310356	510.100.3100.6632.134.0510	\$78.89
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210216	5310356	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$56.35
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210216	5310356	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$112.68

USDA COMMODITIES (FREIGHT ONLY)

Check #: 0

PO/Invoice Total: \$563.50
Vendor Total: \$563.50

WELCH ALLYN, INC.

3623

Check Group:

REFERENCE PO 202235 ANNUAL CALIBRATION
SURESIGHT VISION SCREENER SERIAL #400370

001.200.2130.6430.136.0508	94592294	1	210100
REPAIR & MAIN SVS	6/25/2020		

Check #: 0

PO/Invoice Total: \$263.00
Vendor Total: \$263.00

WILSON ELECTRIC/NETSIAN

Check Group:

Open PO for Special Systems Service

001.100.2670.6431.500.9706	107741	1	210582
REPAIRS/MAINT - NON-TECH	11/17/2020		

Check #: 0

PO/Invoice Total: \$2,957.94
Vendor Total: \$2,957.94
Grand Total: \$142,795.88

End of Report

K. Montoya 1/5/2021

Handwritten signature and date 1/5/21

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 2128

Voucher Date: 11/2/2021

Prepared by: 

The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$ 123,102.60 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

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2128 01/12/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Date Amount

ACE VALLEY HOME CENTER

Check Group:

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306201	001.100.2620.6610.504.0504	\$63.74
			12/14/2020	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306300	001.100.2620.6610.504.0504	\$19.57
			12/17/2020	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306592	001.100.2620.6610.504.0504	\$35.72
			1/4/2021	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306600	001.100.2620.6610.504.0504	\$116.48
			1/4/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$235.51

Vendor Total: \$235.51

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES	1	210109	3490950	001.100.2620.6610.504.9103	\$50.19
			1/5/2021	GENERAL SUPPLIES	
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES	1	210109	3491520	001.100.2620.6610.504.9103	\$50.19
			1/6/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$100.38

Vendor Total: \$100.38

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies	1	210579	1L1V-K6MR-XQY Y	001.100.2580.6610.509.0509	\$49.11
			1/2/2021	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies	1	210579	1L1V-K6RM-XR1 W	001.100.2580.6610.509.0509	\$30.30
			1/2/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$79.41

Check Group:

Bounce Dryer Sheets

\$32.30

1FTX-YHGJ-GMD 261.354.1000.6610.230.1510
N 12/14/2020 GENERAL SUPPLIES

Lumistick Nitrile Hand Cover Food Sage Latex Free

\$262.05

1FTX-YHGJ-GMD 261.354.1000.6610.230.1510
N 12/14/2020 GENERAL SUPPLIES

Dukal Isolation Gown

\$148.30

1FTX-YHGJ-GMD 261.354.1000.6610.230.1510
N 12/14/2020 GENERAL SUPPLIES

ECOS 2X Hypoallergenic Liquid Detergent

\$31.75

1WM9-XMLQ-KL 261.354.1000.6610.230.1510
QG 12/16/2020 GENERAL SUPPLIES

Muncare Debrtal Swabs

\$58.92

1WM9-XMLQ-KL 261.354.1000.6610.230.1510
QG 12/16/2020 GENERAL SUPPLIES

Medpride Alcohol Prep Pads

\$250.01

1WM9-XMLQ-KL 261.354.1000.6610.230.1510
QG 12/16/2020 GENERAL SUPPLIES

Powder Free Disposable Gloves Large - Latex Free

\$63.28

1WM9-XMLQ-KL 261.354.1000.6610.230.1510
QG 12/16/2020 GENERAL SUPPLIES

Hand-E Disposable Grey Nitrile Gloves Small

\$170.22

1WM9-XMLQ-KL 261.354.1000.6610.230.1510
QG 12/16/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,016.83

Check Group:

OKIOLABS OKIOLCAM S USB 2-1 Webcam and document
camera for Distance Learning, Video Conferencing,
Remote working. Definition 1440p.

\$75.33

1LTP-MQ1H-7PJ 530.100.1000.6731.134.1300
X 12/21/2020 FF&E <\$1,000 (less than)

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2128 01/12/2021

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Wacom CTL4100WLKO Intuos Wireless Graphics Drawing Tablet with Software included, 7.9" x 6.3", black

1LTLP-MQ1H-7PJ X
12/21/2020
FF&E <\$1,000 (less than)

\$103.72

Check #: 0

PO/InvoiceTotal:

\$179.05

Check Group:

THE INNOVATOR'S MINDSET: EMPOWER LEARNING, UNLEASH TALENT, AND LEAD A CULTURE OF CREATIVITY by George Couros

1HHP-GYNW-4X HD
12/28/2020
001.100.2320.6644.520.0520
BOOKS NON-INSTRCTNL

\$404.80

Check #: 0

PO/InvoiceTotal:

\$404.80

Vendor Total: \$1,680.09

ARIZONA CONTROL SPECIALISTS, INC

Check Group:

FY 20/21 PREVENTATIVE MAINTENANCE CONTRACT FOR BMHS ENERGY MANAGEMENT SYSTEM (EMS) 1 YEAR TERM

INV11333
1/4/2021
001.100.2620.6431.230.9103
REPAIRS/MAINT - NON-TECH

\$1,100.00

Check #: 0

PO/InvoiceTotal:

\$1,100.00

Vendor Total: \$1,100.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 BMMS

0130970000-1220
1/12/2021
001.100.2610.6622.120.5000
ELECTRICITY

\$124.71

OPEN PO FOR ELEC USAGE FY 20-21 BMMS

4322740000-1220
1/12/2021
001.100.2610.6622.120.5000
ELECTRICITY

\$3,554.20

Check #: 0

PO/InvoiceTotal:

\$3,678.91

Vendor Total: \$3,678.91

ASPIN/MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Amount

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21A07956	510.100.3100.6633.131.0510	\$1,926.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	21A07956	510.100.3100.6633.132.0510	\$2,725.45
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21A07956	510.100.3100.6633.134.0510	\$590.23
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21A07956	510.100.3100.6633.230.0510	\$4,636.23
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	21A07975	510.100.3100.6633.132.0510	\$689.54
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21A07975	510.100.3100.6633.134.0510	\$2,974.70
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21A07975	510.100.3100.6633.230.0510	\$1,918.88
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21A08050	510.100.3100.6633.133.0510	\$498.32
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21A08050	510.100.3100.6633.135.0510	\$550.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21A08050	510.100.3100.6633.230.0510	\$4,081.81

Check #: 0

PO/InvoiceTotal:

\$20,592.62

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	21A07957	510.100.3100.6610.132.0510	\$302.01
			1/4/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21A07957 1/4/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$66.59
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21A07957 1/4/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$158.07
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21A07976 1/5/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$351.65
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	21A08051 1/7/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$218.55
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	21A08051 1/7/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$55.34
Check #: 0					PO/Invoice Total: \$1,152.21
Check Group: SY 20/21 GRANT MONEY TO BE USED FOR NON-FOOD ITEMS					\$2,484.87
Check #: 0					PO/Invoice Total: \$2,484.87
Vendor Total:					\$24,229.70
BATTERIES PLUS, INC.					
Check Group: FY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES					\$69.66
Check #: 0					PO/Invoice Total: \$69.66
Vendor Total:					\$69.66
BEST VERSION MEDIA LLC					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19-20 Advertising and content in the PV North publication	1	210253	126988-202103	001.100.2560.6540.525.0525	\$475.00
			1/1/2021	ADVERTISING	
				Check #: 0	
				PO/InvoiceTotal:	\$475.00
				Vendor Total:	\$475.00
BLICK ART SUPPLIES					
Check Group:					
2020-2021 Art supplies, see attached quote #QBP2310-9	1	210636	5281931	001.100.1000.6610.134.1363	\$8.59
			12/18/2020	ART SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$8.59
				Vendor Total:	\$8.59
BSN SPORTS, INC.					
Check Group:					
JUMPSHOT SHOOTER SHIRTS (45) - BOYS BASKETBALL	45	210855	911235203	525.620.1000.6610.230.1431	\$2,436.05
			12/22/2020	GENERAL SUPPLIES	
NIKE DRY FRANCHISE POLO- BOYS BASKETBALL UNIFORM (5)	5	210855	911261502	525.620.1000.6610.230.1431	\$139.94
			12/25/2020	GENERAL SUPPLIES	
POLO EMBROIDERY (5) -BOYS BASKETBALL	5	210855	911261502	525.620.1000.6610.230.1431	\$61.22
			12/25/2020	GENERAL SUPPLIES	
ELITE FRANCHISE JERSEY (15)- BOYS BASKETBALL	15	210855	911261502	525.620.1000.6610.230.1431	\$472.29
			12/25/2020	GENERAL SUPPLIES	
FADEAWAY SHORT (15)- BOYS BASKETBALL	15	210855	911261502	525.620.1000.6610.230.1431	\$577.25
			12/25/2020	GENERAL SUPPLIES	
2 COLOR JERSEY DECORATION (15)- BOYS BASKETBALL	15	210855	911261502	525.620.1000.6610.230.1431	\$253.64
			12/25/2020	GENERAL SUPPLIES	
SHORTS DECORATION (15)- BOYS BASKETBALL	1	210855	911261502	525.620.1000.6610.230.1431	\$39.95
			12/25/2020	GENERAL SUPPLIES	

Check #: 0

2020.2.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2128 01/12/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDW G						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	6077918	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$216.07
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	6115400	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$129.34
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	6150451	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$19.84
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	6164263	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$38.48
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	6167038	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$124.06
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	6284134	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$47.28
Check #: 0						
PO/Invoice Total:						\$575.07
Vendor Total:						\$575.07
CHIARAVALLLOTI, JOSEPH A						
Check Group:						
Open Purchase Order for Travel Reimbursement FY 20-21	97	210170	V602823	001.100.2580.6581.509.0509	MILEAGE REIMBURSEMENT	\$43.17
Check #: 0						
PO/Invoice Total:						\$43.17
Vendor Total:						\$43.17
DAILY COURIER						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2128

01/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLASSIFIED AD FOR CUSTODIAN TO RUN FROM 10/14/2020 TO 11/01/2020	1	210655	709226 12/31/2020	001.100.2570.6540.522.0522 ADVERTISING	\$99.38
Check #: 0					PO/Invoice Total: \$99.38
					Vendor Total: \$99.38
DE LAGE LANDEN PUBLIC FINANCE LLC					
Check Group:					
DO Admin C450i	1	210281	70907286 1/9/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$243.45
DO Finance F450i	1	210281	70907286 1/9/2021	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$243.45
DO Mail Room Pro 1100	1	210281	70907286 1/9/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$397.84
SSO Office C450i	1	210281	70907286 1/9/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$243.45
SSO Records 368e	1	210281	70907286 1/9/2021	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$152.91
Transportation C360i	1	210281	70907286 1/9/2021	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$194.59
BFPS Office C3350i	1	210281	70907286 1/9/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$70.43
BMHS Office C550i	1	210281	70907286 1/9/2021	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$272.69
BMHS Guidance 558e	1	210281	70907286 1/9/2021	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$244.68
BMHS Library 458e	1	210281	70907286 1/9/2021	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$146.81
BMHS Workroom D Pro 1100	1	210281	70907286 1/9/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$397.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2128

01/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMHS Workroom F Pro 1100	1	210281	70907286 1/9/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$397.87
BMOA Office 4052	1	210281	70907286 1/9/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$51.61
LTS Office C550i	1	210281	70907286 1/9/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$272.72
LTS Workroom 958 (Copier 1)	1	210281	70907286 1/9/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$333.56
LTS Workroom 958 (Copier 2)	1	210281	70907286 1/9/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$333.56
BMMS Office C550i	1	210281	70907286 1/9/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$265.39
BMMS Workroom 958	1	210281	70907286 1/9/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$324.54
GHMS Office C550i	1	210281	70907286 1/9/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$272.69
GHMS Workroom Pro 1100	1	210281	70907286 1/9/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$397.87
CSES Office C550i	1	210281	70907286 1/9/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$272.69
CSES Workroom Pro 1100	1	210281	70907286 1/9/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$397.84
GES Office C550i	1	210281	70907286 1/9/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$272.69
GES Workroom Pro 1100	1	210281	70907286 1/9/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$397.87
HES Office C550i	1	210281	70907286 1/9/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$272.69
HES Workroom Pro 1100	1	210281	70907286 1/9/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$387.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LVES Office C550i	1	210281	70907286 1/9/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$272.69
LVES Workroom Pro 1100	1	210281	70907286 1/9/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$397.87
MVES Office C550i	1	210281	70907286 1/9/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$272.69
MVES Workroom Pro 1100	1	210281	70907286 1/9/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$397.87
PaperCut Administrative Software	1	210281	70907286 1/9/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$808.09
Check #: 0					PO/InvoiceTotal: \$9,408.85
					Vendor Total: \$9,408.85

DIESEL DIRECT WEST, INC

Check Group:

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

\$412.59

83865388
12/31/2020

001.400.2710.6626.506.0506

GASOLINE

\$324.91

83865388
12/31/2020

001.400.2710.6627.506.0506

DIESEL FUEL

Check #: 0

\$737.50

PO/InvoiceTotal:

\$737.50

Vendor Total:

DORIAN STUDIO INC.

Check Group:

Paper Parking Passes - Red 2 sets of 100

\$21.84

0105
1/11/2021

525.100.1000.6610.134.1300
GENERAL SUPPLIES

PVC Pick Up Badges - Blue 2 sets of 100

\$243.36

0105
1/11/2021

525.100.1000.6610.134.1300
GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PVC Walk/Bike badge - blue	50	210754	0105 1/11/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	\$54.59
Check #: 0					
PO/Invoice Total:					\$319.79
Vendor Total:					\$319.79
DYNAMIC INTERVENTIONS OF AZ, LLC					
Check Group:					
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21	1	210721	34325 1/7/2021	001.200.2150.6330.508.0508 OTH PROF SERVICES	\$1,320.00
Check #: 0					
PO/Invoice Total:					\$1,320.00
Vendor Total:					\$1,320.00
EDUCATIONAL SERVICES INC					
Check Group:					
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.	1	210101	025066 RTW 12/31/2020	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	\$2,599.31
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.	1	210101	025066 RTW 12/31/2020	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	\$2,204.06
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.	1	210101	025066 RTW 12/31/2020	220.200.1000.6320.230.5522 PROF-EDUC SERVICES	\$2,006.43
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.	1	210101	025066 RTW 12/31/2020	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	\$2,349.35
Check #: 0					
PO/Invoice Total:					\$9,159.15
FY 20/21 SUBSTITUTE SVCS					
	1	210326	025066-SUB 12/31/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$6,432.10
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2128 01/12/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS	1	210434	025066-RTW	12/31/2020	570.100.2510.6310.501.5522	\$728.47
					OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,432.10
					Vendor Total:	\$728.47
HIGHLAND CTR NATURAL HISTORY						
Check Group:						
FY 20/21 Providing instructional services for the school habitat	1	210343	26081	1/5/2021	526.100.1000.6320.131.1067	\$1,600.00
					PROF-EDUC SERVICES	
FY 20/21 TRAVEL for habitat coordinator	1	210343	26085	1/6/2021	526.100.1000.6320.131.1067	\$170.20
					PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$1,770.20
Check Group:						
Open PO for FY 2020-21 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project	1	210762	26083	1/6/2021	526.100.1000.6610.131.1067	\$10.19
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	\$10.19
					Vendor Total:	\$1,780.39
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210220	3083359795	12/31/2020	510.100.3100.6633.132.0510	\$75.03
					FOOD	
					Check #: 0	
					PO/InvoiceTotal:	\$75.03
					Vendor Total:	\$75.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Amount

HOME DEPOT CREDIT SERVICES.

Check Group:

FY 20/21 AS NEEDED IN STORE PURCHASE
MAINTENANCE SUPPLIES

\$1.88

001.100.2620.6610.504.0504

GENERAL SUPPLIES

592380190

12/31/2020

1 210468

Check #: 0

PO/Invoice Total: \$1.88

Vendor Total: \$1.88

HUMBOLDT USD - ASRS

PAYROLL

Check Group:

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

\$229.52

001.100.1000.6320.230.5522

PROF-EDUC SERVICES

V712771

1/12/2021

1 210102

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

\$194.62

001.100.1000.6320.230.5522

PROF-EDUC SERVICES

V712771

1/12/2021

1 210102

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

\$177.17

220.200.1000.6235.230.5522

STATE RETIREMENT - ACR

V712771

1/12/2021

1 210102

ACR FEE FOR VIOLA JENSEN

\$207.44

001.100.1000.6320.134.5522

PROF-EDUC SERVICES

V712771

1/12/2021

1 210102

Check #: 0

PO/Invoice Total: \$808.75

Check Group:

FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER

\$64.32

570.100.2510.6235.501.5522

STATE RETIREMENT - ACR

V816171

1/12/2021

1 210435

Check #: 0

PO/Invoice Total: \$64.32

Vendor Total: \$873.07

HUSD REVENUE CLEARING ACCT - USE TAX

Check Group:

2020.2.11

Report: rptAPVoucherDetail

Printed: 01/12/2021 10:11:59 AM

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Voucher Detail Listing

Vendor Remit Name

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

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Use tax payment - 2 x 10 x 8 Tier 1 (Black) Structural Composite	1	210838	32597	530.100.1000.6610.110.1060	\$134.34
		Use Tax	11/19/2020	GENERAL SUPPLIES	
Use tax payment - Factory Hole Drilling per Structural Composite board to attach to corner brackets	1	210838	32597	530.100.1000.6610.110.1060	\$7.59
		Use Tax	11/19/2020	GENERAL SUPPLIES	
Use tax payment - 5/4 x 6 x 8 Tier 1 (Black) Structural Composite for Cut-Out Opening	1	210838	32597	530.100.1000.6610.110.1060	\$2.49
		Use Tax	11/19/2020	GENERAL SUPPLIES	
Use tax payment - 2-5/4 x 6 x 8 Tier 1 (Black) Structural Composite boards for ADA Doorway	1	210838	32597	530.100.1000.6610.110.1060	\$4.97
		Use Tax	11/19/2020	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$149.39

Vendor Total: \$220.73

INTEGRATED REGISTER SYSTEMS, INC

Check Group:

IT RECEIPTING HOSTING SERVICE ANNUAL HOSTING
FEE 09/01/2020-08/31/2021

12 210917

IN017563

\$1,310.16

Technology - Hardware & Non-Inst Software

12/11/2020

Check #: 0

PO/Invoice Total: \$1,310.16

Vendor Total: \$1,310.16

JW PEPPER AND SONS

Check Group:

FY- 20/21 OPEN PO FOR MUSIC FOR CHOIR

1 210432

363139047
1/4/2021

\$150.69

Check #: 0

PO/Invoice Total: \$150.69

Vendor Total: \$150.69

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2128 01/12/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES	1	210105	01084	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$151.18
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES	1	210105	01697	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$264.69
			1/7/2021			
			Check #: 0			
			PO/Invoice Total:			\$415.87 ✓
			Vendor Total:			\$415.87 ✓
LTS ATHLETIC REVOLVING ACCT						
Check Group:						
FY 20-21 Open purchase order for the LTS Revolving Athletic Account for account maintenance.	1	210447	V545771	526.620.1000.6340.134.1401	TECHNICAL SERVICES	\$115.00
			1/11/2021			
			Check #: 0			
			PO/Invoice Total:			\$115.00 ✓
			Vendor Total:			\$115.00 ✓
MEDINA, JENNIFER N						
Check Group:						
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY2021	103	210797	V677522	001.160.2570.6581.523.0523		\$45.84
			1/11/2021	TRAVEL - MILEAGE REIMBURSEMENT		
			Check #: 0			
			PO/Invoice Total:			\$45.84 ✓
			Vendor Total:			\$45.84 ✓
METRO FIRE EQUIPMENT						
Check Group:						
SERVICE/REPAIR FIRE EXTINGUISHERS AT MYES PER ATTACHED QUOTE	1	210700	IN00292804	001.100.2620.6431.132.0504	REPAIRS/MAINT - NON-TECH	\$210.00
			10/5/2020			
			Check #: 0			
			PO/Invoice Total:			\$210.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2128 01/12/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY 20/21 ANNUAL FIRE SPRINKLER INSPECTION AT GHMS PER ATTACHED QUOTE	1		210748	IN00292856 1/5/2021	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	\$150.00
Check #: 0						PO/Invoice Total: \$150.00
						Vendor Total: \$360.00
MILANO MUSIC						
Check Group:						
FY 2020-2021 Purchase order for repairs to Liberty instruments, per quote.	1		210856	36314 11/24/2020	530.100.1000.6610.134.1353 GENERAL SUPPLIES	\$630.00
Check #: 0						PO/Invoice Total: \$630.00
						Vendor Total: \$630.00
MOBILE DEFENDERS, LLC						
Check Group:						
Open PO for Chromebook Parts - COVID Repairs	1		210789	EDU-000002951 11/16/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$790.95
Check #: 0						PO/Invoice Total: \$790.95
						Vendor Total: \$790.95
MONREAL, TONI L						
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 20/21	136		210269	V491141 1/12/2021	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$60.52
Check #: 0						PO/Invoice Total: \$60.52
						Vendor Total: \$60.52
MONTIERTH, KATHLEEN						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
FY 20-21 OPEN PO FOR MILEAGE REIMBURSEMENT NOT TO EXCEED \$200.00	40	210335	V737878 1/11/2021	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$17.80
Check #: 0					PO/Invoice Total: \$17.80
					Vendor Total: \$17.80 ✓
PRESCOTT VALLEY BROADCASTING CO., INC					
Check Group:					
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457	20120761 12/31/2020	001.100.2560.6540.525.0525 ADVERTISING	\$276.50
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457	20120762 12/31/2020	001.100.2560.6540.525.0525 ADVERTISING	\$205.50
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457	20120763 12/31/2020	001.100.2560.6540.525.0525 ADVERTISING	\$102.75
Check #: 0					PO/Invoice Total: \$584.75
					Vendor Total: \$584.75 ✓
S. R. ROBERTS, INC					
Check Group:					
W-2 LASER MM FOR 1000 QTY	1	210796	9236 12/15/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$112.20
1095 PAPER DOCS 1000 QTY	1	210796	9236 12/15/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$113.07
W-2 ENVELOPES 2200 QTY	1	210796	9236 12/15/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$144.70
1099 PAPER DOCS 50 QTY	1	210796	9236 12/15/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$27.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Amount

W-2 LASER MM FOR 1000 QTY	1	210796	9236	001.100.2510.6610.501.0501	GENERAL SUPPLIES	\$112.20
1095 PAPER DOCS 1000 QTY	1	210796	9236	001.100.2510.6610.501.0501	GENERAL SUPPLIES	\$113.07
W-2 ENVELOPES 2200 QTY	1	210796	9236	001.100.2510.6610.501.0501	GENERAL SUPPLIES	\$144.70

Check #: 0

PO/InvoiceTotal:

\$613.34

Vendor Total:

\$613.34

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMMS

1 210221

100975829

510.100.3100.6633.120.0510

FOOD

PO/InvoiceTotal:

\$103.93

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
HES

1 210221

100975833

510.100.3100.6633.131.0510

FOOD

PO/InvoiceTotal:

\$207.86

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
MVES

1 210221

100976126

510.100.3100.6633.132.0510

FOOD

PO/InvoiceTotal:

\$277.15

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS

1 210221

100977120

510.100.3100.6633.134.0510

FOOD

PO/InvoiceTotal:

\$866.08

Check #: 0

PO/InvoiceTotal:

\$1,455.02

Vendor Total:

\$1,455.02

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE GES

1 210028

563-59398-1220

001.100.2610.6411.135.5000

WATER

PO/InvoiceTotal:

\$78.29

OPEN PO FOR 20-21 WATER USAGE GES

1 210028

563-59400-1220

001.100.2610.6411.135.5000

WATER

PO/InvoiceTotal:

\$88.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE GES	1	210028	563-61348-1220 1/12/2021	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE GES	1	210028	563-61350-1220 1/12/2021	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	563-62850-1220 1/12/2021	001.100.2610.6411.110.5000 WATER	\$39.02
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	563-63730-1220 1/12/2021	001.100.2610.6411.230.5000 WATER	\$45.57
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	563-63732-1220 1/12/2021	001.100.2610.6411.230.5000 WATER	\$45.57
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	563-63906-1220 1/12/2021	001.100.2610.6411.230.5000 WATER	\$45.57
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	563-8242-1220 1/12/2021	001.100.2610.6411.110.5000 WATER	\$78.29
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	565-53754-1220 1/12/2021	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	565-62830-1220 1/12/2021	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE LVES	1	210028	565-62832-1220 1/12/2021	001.100.2610.6411.110.5000 WATER	\$143.95
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	843-8224-1220 1/12/2021	001.100.2610.6411.125.5000 WATER	\$97.92
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	845-54080-1220 1/12/2021	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	847-53840-1220 1/12/2021	001.100.2610.6411.125.5000 WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	861-53848-1220 1/12/2021	001.100.2610.6411.230.5000 WATER	\$1,271.82
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	869-53850-1220 1/12/2021	001.100.2610.6411.230.5000 WATER	\$44.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2128 01/12/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028		873-53852-1220 1/12/2021	001.100.2610.6411.230.5000 WATER	\$69.01
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028		875-53854-1220 1/12/2021	001.100.2610.6411.230.5000 WATER	\$428.84
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028		881-53856-1220 1/12/2021	001.100.2610.6411.230.5000 WATER	\$802.91
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
SY 20/21 LEASE FOR XEROX ALTA LINK C8070 MULTI-TALKING DEVICE	1	210250		431990027 12/24/2020	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	\$572.16
UNIFIRST CORPORATION						
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113		315 2331143 12/24/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113		315 2334008 12/31/2020	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113		315 2336885 1/7/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
UNISOURCE ENERGY SERVICES						
Check #: 0						
PO/Invoice Total:						\$127.92
Vendor Total:						\$127.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Amount

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	2438240000-1220	001.100.2610.6621.134.5000	\$737.69
			1/11/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	2663350000-1220	001.100.2610.6621.134.5000	\$1,013.25
			1/11/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES	1	210007	6804640000-1220	001.100.2610.6621.110.5000	\$1,784.90
			1/12/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	7640550414-1220	001.100.2610.6621.134.5000	\$1,436.10
			1/12/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	7835540000-1220	001.100.2610.6621.134.5000	\$634.61
			1/11/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	9284228220-1220	001.100.2610.6621.134.5000	\$205.96
			1/11/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS	1	210007	9669496444-1220	001.100.2610.6621.134.5000	\$288.94
			1/11/2021	NATURAL GAS	

Check #: 0

PO/InvoiceTotal: \$6,101.45

Vendor Total: \$6,101.45

VERIZON WIRELESS.

Check Group:

FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	210492	9870282074R	001.100.2610.6531.506.5000	\$23.98
			1/1/2021	TELEPHONE	
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	210492	9870282074R	001.100.2610.6531.506.5000	\$23.98
			1/1/2021	TELEPHONE	

Check Group:

SUPERINTENDENT MOBILE HOTSPOT SERVICE	1	210495	9870282074	001.100.2610.6531.521.5000	\$40.01
			1/1/2021	TELEPHONE	

PO/InvoiceTotal: \$47.96

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
IT DIRECTOR PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$51.07
IT DIRECTOR MOBILE HOTSPOT SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$43.01
NETWORK ADMINISTRATOR PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$51.07
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$40.01
IT HELPDESK PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$51.07
MAINTENANCE DIRECTOR PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.504.5000 TELEPHONE	\$52.50
FACILITIES COORDINATOR PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.504.5000 TELEPHONE	\$51.07
GROUNDKEEPER PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.503.5000 TELEPHONE	\$32.48
TRANSPORTATION DIRECTOR PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$51.07
TRANSPORTATION DISPATCHER PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$51.07
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$51.07
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$32.48
FIELD TRIP LOANER PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$32.48
FIELD TRIP LOANER PHONE SERVICE	1	210495	9870282074 1/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$32.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Amount

CHILD NUTRITION DIRECTOR PHONE SERVICE	1	210495	9870282074	510.100.3100.6531.510.0510	\$51.07
			1/1/2021	TELEPHONE	
WELLNESS COORDINATOR PHONE SERVICE	1	210495	9870282074	510.100.3100.6531.510.0510	\$51.07
			1/1/2021	TELEPHONE	
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	210495	9870282074	001.100.2610.6531.502.5000	\$51.07
			1/1/2021	TELEPHONE	
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	210495	9870282074	001.100.2610.6531.500.5000	\$40.03
			1/1/2021	TELEPHONE	
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	210495	9870282074	001.100.2610.6531.500.5000	\$40.01
			1/1/2021	TELEPHONE	
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	210495	9870282074	001.100.2610.6531.500.5000	\$40.01
			1/1/2021	TELEPHONE	
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	210495	9870282074	001.100.2610.6531.500.5000	\$32.85
			1/1/2021	TELEPHONE	
AFTER SCHOOL PROGRAM PHONE SERVICE	1	210495	9870282074	001.100.2610.6531.500.5000	\$41.51
			1/1/2021	TELEPHONE	
AFTERSCHOOL PROGRAM PHONE SERVICE	1	210495	9870282074	001.100.2610.6531.500.5000	\$41.51
			1/1/2021	TELEPHONE	

Check #: 0

PO/Invoice Total: \$1,092.08

Vendor Total: \$1,140.04

VERN LEWIS WELDING SUPPLY, INC

Check Group:

FY 20/21 AS NEEDED WELDING SUPPLIES

1 210244

YA 107151

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$4.74

Check #: 0

PO/Invoice Total: \$4.74

Vendor Total: \$4.74

WILSON ELECTRIC/NETSIAN

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Check Group:

Intercom Replacement - Humboldt Elementary - Per
Attached Quote

\$31,034.52

Check #: 0

PO/InvoiceTotal: \$31,034.52

Vendor Total: \$31,034.52

WM CORP SVCS, INC., AS PAY AGENT

Check Group:

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

\$140.00

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

\$319.44

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

\$383.34

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

\$191.67

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

\$383.34

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

\$383.34

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

\$383.34

MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION
8/2020 THRU 5/2021

\$511.12

LIBERTY TRADITIONAL SCHOOL - TRASH
COLLECTION 8/2020 THRU 5/2021

\$319.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

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

BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0033094-1571-3	001.100.2610.6421.230.5000		\$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	1/12/2021	DISPOSAL SERVICES		\$191.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0033094-1571-3	001.100.2610.6421.230.5000		\$383.34
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	1/12/2021	DISPOSAL SERVICES		\$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 8/2020 THRU 7/2021	1	210117	0033094-1571-3	001.100.2610.6421.506.5000		\$297.28

Check #: 0

PO/Invoice Total: \$4,845.87

Vendor Total: \$4,845.87

YAVAPAI COUNTY EDUCATION SVC AGENCY

Check Group:

REGISTRATION FOR HEARING TRAINING AT THE
YCESA OFFICE IN PRESCOTT NOV. 6 FOR NANCY
WILSON AND AMY STOOKS

2 210616 11062020-5-NH 291.200.2570.6360.508.0508

\$120.00

12/15/2020 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$120.00

Vendor Total: \$120.00

YCETC

Check Group:

FY 20-21 IGB FIBER INTERNET SERVICE

1 210278 20-695 001.100.2610.6533.500.5000

\$916.00

12/2/2020 WIDE AREA NETWORK/INTERNET

FY 20-21 IGB FIBER INTERNET SERVICE

1 210278 20-733 001.100.2610.6533.500.5000

\$916.00

1/4/2021 WIDE AREA NETWORK/INTERNET

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2128

01/12/2021

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Check #: 0

PO/Invoice Total: \$1,832.00

Vendor Total: \$1,832.00

Grand Total: \$123,102.60

End of Report

K. Montworth 1/12/21

[Signature] 1/12/21

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 2129

Voucher Date: 1/20/21

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 \$ 54,980.36 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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2129

01/20/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
F.Y. 20/21 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.	1	210259	306806	515.900.2610.6610.134.0134		\$2.35
			1/12/2021	GENERAL SUPPLIES		
			Check #: 0		PO/InvoiceTotal:	\$2.35
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT BMHS	1	210270	306795	510.100.3100.6610.230.0510		\$14.14
			1/8/2021	GENERAL SUPPLIES		
			Check #: 0		PO/InvoiceTotal:	\$14.14
Check Group:						
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306776	001.100.2620.6610.504.0504		\$17.73
			1/11/2021	GENERAL SUPPLIES		
			Check #: 0		PO/InvoiceTotal:	\$17.73
					Vendor Total:	\$34.22 ✓
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES	1	210109	3494068	001.100.2620.6610.504.9103		\$50.19
			1/12/2021	GENERAL SUPPLIES		
			Check #: 0		PO/InvoiceTotal:	\$50.19
					Vendor Total:	\$50.19 ✓
AMAZON CAPITAL SERVICES						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2129

01/20/2021

Amount

Open PO for IT Parts and Supplies

Vendor # QTY PO No. Invoice Date Account

1 210579 1Q9L-J3PR-F4Q3 001.100.2580.6610.509.0509
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$48.02

Check Group:

Open PO for Misc. COVID IT Supplies

1 210916 1QLW-W7H6-QW 326.100.2580.6610.509.9801
3Y GENERAL SUPPLIES

Open PO for Misc. COVID IT Supplies

1 210916 1XW7-R3NM-3M7 326.100.2580.6610.509.9801
P GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$2,699.44

Vendor Total: \$2,747.46

AMEA

Check Group:

AMEA CONFERENCE REGISTRATION FOR BMHS
BAND

1 210825 36085 525.100.1000.6890.230.1353
1/12/2021 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$80.00

Vendor Total: \$80.00

ASPIN/MOHAVE

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS

1 210209 21B00150 510.100.3100.6633.134.0510
1/13/2021 FOOD

Check #: 0

PO/InvoiceTotal: \$197.69

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2129 01/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21B00151	21B00151 1/13/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$225.25
Check #: 0						
PO/Invoice Total:						\$225.25
Vendor Total:						\$422.94
ATTACHMENT & TRAUMA NETWORK, INC.						
Check Group:						
CREATING TRAUMA-SENSITIVE SCHOOLS VIRTUAL CONFERENCE FEB. 15-18 REGISTRATION FOR CHRISTY HARRIS. DUE TO VIRTUAL NATURE OF THIS EVENT, ALL PURCHASE ORDER REQUESTS MUST BE IN AND PAID BY JAN. 31, 2021	1	210930	0744	1/14/2021	220.200.2570.6360.508.0000 EMP TRNG - PROF STAFF DEV	\$250.00
Check #: 0						
PO/Invoice Total:						\$250.00
Vendor Total:						\$250.00
BUCKLE, JODY A						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSTMENT FOR NSLP NON-FOOD	1	210165	V246756	1/19/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$13.09
Check #: 0						
PO/Invoice Total:						\$13.09
Vendor Total:						\$13.09
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service	1	210034	CSB-611827	1/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$58.86
F.Y. 2020/21 Open PO for Parts and Service	1	210034	CSB-611938	1/11/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3,087.67
F.Y. 2020/21 Open PO for Parts and Service	1	210034	CSB-612072	1/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$196.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Voucher Batch Number: 2129

01/20/2021

Check #: 0

PO/InvoiceTotal: \$3,343.45

Vendor Total: \$3,343.45 ✓

CAPKA, DAVID R

Check Group:

Reimbursement for purchase of American Diagnostic
Coperation Advview 2 Modular Diagnostic Station Bp/Temp.
OJ Commerce would only take credit card payment.

1 210904

V737710

596.354,1000.6737.230.1510

\$5,045.58

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

Check #: 0

PO/InvoiceTotal: \$5,045.58

Vendor Total: \$5,045.58 ✓

CDW G

Check Group:

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

1 210154

6342120
1/7/2021

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$15.43

Check #: 0

PO/InvoiceTotal: \$15.43

Check Group:

APC Smart-Ups 1500VA

1 210907

6265632
1/6/2021

349.100.4700.6450.131.9200
CONSTRUCTION SVS

\$593.19

APC Smart-Ups 1500VA

1 210907

6265632
1/6/2021

349.100.4700.6450.120.9200
CONSTRUCTION SVS

\$593.19

APS Smart-Ups 1500VA RM

1 210907

6265632
1/6/2021

610.100.1000.6737.120.0509
Technology - Hardware & Non-Instr Software

\$756.73

Check #: 0

PO/InvoiceTotal: \$1,943.11

Vendor Total: \$1,958.54 ✓

CHILTON, PHIL 1099

Check Group:

Printed: 01/19/2021

11:43:35 AM

Report: rptAPVoucherDetail

2020.2.11

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2129 01/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

PO FOR ANNOUNCER AND SCORE BOARD FOR
ATHLETIC EVENTS FOR 20-21 SCHOOL YEAR 1 210231 1/19/2021 525.620.1000.6340.230.1400 TECHNICAL SERVICES \$50.00

Check #: 0

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

DES/FBOA RSA

Check Group:

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

1 210528 2021Q316 001.200.1000.6320.230.4850 PROF-EDUC SERVICES \$27,525.37

Check #: 0

PO/Invoice Total: \$27,525.37
Vendor Total: \$27,525.37

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21 1 210721 33555 001.200.2150.6330.508.0508

\$3,280.00

OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21 1 210721 34200 001.200.2150.6330.508.0508

\$2,390.00

12/19/2020

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$5,670.00
Vendor Total: \$5,670.00

GOLIGHTLY AND ASSOCIATES

Check Group:

F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS 1 210155 1-134409 001.400.2730.6610.506.0506

\$217.76

GENERAL SUPPLIES

12/29/2020

Check #: 0

PO/Invoice Total: \$217.76
Vendor Total: \$217.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2129 01/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
GRAINGER, W.W. INC.						
Check Group:						
Metering Cartridge, Fits Brand Chicago Faucets, Stainless Steel	6	210928		9771711166 1/13/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$289.74
				Check #: 0		
					PO/Invoice Total:	\$289.74
					Vendor Total:	\$289.74
HACKER, DEBORAH P						
Check Group:						
FY21 OPEN PO FOR PAYROLL TRAVEL REIMBURSEMENT TO PICK UP PAYROLL FROM COUNTY (12 MILES ROUND TRIP) BANK RUN (11 MILES ON WAY HOME) FOR 20 PAY PERIODS	141	210516		V759950 1/19/2021	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$62.75
				Check #: 0		
					PO/Invoice Total:	\$62.75
					Vendor Total:	\$62.75
HOLLAND, LYNN A J						
Check Group:						
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 20/21	2	210316		V154604 1/19/2021	001.200.2190.6331.508.1096 SPEECH - P/S	\$100.00
				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		3083359929 1/4/2021	510.100.3100.6633.133.0510 FOOD	\$27.02
				Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2129

01/20/2021

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$27.02
Vendor Total: \$27.02

HOME DEPOT PRO, THE

Check Group:

FY 20/21 AS NEEDED IN STORE PURCHASE
MAINTENANCE SUPPLIES

\$1.88

001.100.2620.6610.504.0504

GENERAL SUPPLIES

592380190R

1 210468

12/31/2020

Check #: 0

PO/Invoice Total: \$1.88
Vendor Total: \$1.88

INTERNATIONAL RESTAURANT SUPPLY

Check Group:

SY 20/21 OPEN PURCHASE ORDER/PARTS AND
SUPPLIES FOR KITCHEN AT CSES

\$302.58

510.100.3100.6610.133.0510

GENERAL SUPPLIES

819981488

1 210893

1/14/2021

SY 20/21 OPEN PURCHASE ORDER/PARTS AND
SUPPLIES FOR KITCHEN AT HES

\$46.63

510.100.3100.6610.131.0510

GENERAL SUPPLIES

819981493

1 210893

1/4/2021

Check #: 0

PO/Invoice Total: \$349.21
Vendor Total: \$349.21

KAIVOS HEALTH ARIZONA, INC.

Check Group:

DENTAL

\$17,632.00

855.100.1000.6200.500.1012

PERSONAL SERVICES - EMP BENEFITS

1220-22

1 210448

12/7/2020

VISION

\$3,002.78

855.100.1000.6200.500.1005

PERSONAL SERVICES - EMP BENEFITS

1220-22

1 210448

12/7/2020

ASIC LIFE & AD&D

\$3,456.71

855.100.1000.6200.500.1013

PERSONAL SERVICES - EMP BENEFITS

1220-22

1 210448

12/7/2020

VOLUNTARY LIFE INSUR

\$2,262.09

855.100.1000.6200.500.1006

PERSONAL SERVICES - EMP BENEFITS

1220-22

1 210448

12/7/2020

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name:
Description

Voucher Batch Number: 2129

01/20/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				855.100.1000.6200.500.1011	\$980.50
				PERSONAL SERVICES - EMP BENEFITS	
				855.100.1000.6200.500.1011	\$604.60
				PERSONAL SERVICES - EMP BENEFITS	
				855.100.1000.6200.500.1011	\$381.04
				PERSONAL SERVICES - EMP BENEFITS	
				855.100.1000.6200.500.1009	\$562.50
				PERSONAL SERVICES - EMP BENEFITS	
				855.100.1000.6200.500.1010	\$246.00
				PERSONAL SERVICES - EMP BENEFITS	
				855.100.1000.6200.500.1003	\$2,329.35
				PERSONAL SERVICES - EMP BENEFITS	
				855.100.1000.6200.500.1014	\$7,066.16
				PERSONAL SERVICES - EMP BENEFITS	
				855.100.1000.6210.500.1001	\$396,520.00
				Health Insurance	

Check #: 0

PO/Invoice Total: \$435,043.73
Vendor Total: \$435,043.73

METRO FIRE EQUIPMENT

Check Group:

SERVICE/REPAIR FIRE EXTINGUISHERS AT LTS	1	210695	IN00294348 1/7/2021	001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH	\$170.00
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Check #: 0

PO/Invoice Total: \$170.00

Check Group:

SERVICE/REPAIR FIRE EXTINGUISHERS AT BMMS PER ATTACHED QUOTE	1	210702	IN00291192 12/22/2020	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	\$490.00
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2129

01/20/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL SERVICE/REPAIR FIRE EXTINGUISHERS AT BMMS	1	210702	IN00291192 12/22/2020	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	\$108.58
Check Group:			Check #: 0	PO/InvoiceTotal:	\$598.58
FY 20/21 ANNUAL FIRE SPRINKLER INSPECTION AT LTS PER ATTACHED QUOTE	1	210751	IN00294693 1/8/2021	001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH	\$375.00
Check Group:			Check #: 0	PO/InvoiceTotal:	\$375.00
FY 20/21 ANNUAL FIRE SPRINKLER INSPECTION AT MVES PER ATTACHED QUOTE	1	210752	IN00294319 1/7/2021	001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH	\$330.00
Check Group:			Check #: 0	PO/InvoiceTotal:	\$330.00
NAEA				Vendor Total:	\$1,473.58
Check Group:					
REGISTER THE BMHS NAHS CHAPTER- NAEA- NAHS MEMBERSHIP FOR 23 STUDENTS	23	210919	6753 1/15/2021	850.610.1000.6810.230.1383 DUES AND FEES	\$115.00
Check Group:			Check #: 0	PO/InvoiceTotal:	\$115.00
PALMER INVESTIGATIVE SERVICES				Vendor Total:	\$115.00
Check Group:					
F.Y. 2020/21 Open PO for Employee Drug Testing	1	210057	78222 1/16/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$86.00
Check Group:			Check #: 0	PO/InvoiceTotal:	\$86.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2129

01/20/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
R & RAUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	158577 12/5/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$23.23
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	159001 12/8/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$322.56)
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	160395 12/18/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$15.56
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	160439 12/18/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$343.95
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	160779 12/22/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3.04
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	161465 12/29/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$105.98
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	161487 12/29/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$285.66
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	162378 1/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$18.76
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	162446 1/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$52.22
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	162483 1/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$711.49
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	163207 1/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$64.24
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	163564 1/14/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$551.57
Vendor Total:					\$86.00
Check #: 0					
PO/InvoiceTotal:					\$1,853.14
Vendor Total:					\$1,853.14

RWC INTERNATIONAL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2129

01/20/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
F.Y. 2020/21 Open PO for Parts	1	210038	XA101007118:01 12/22/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$112.65)
F.Y. 2020/21 Open PO for Parts	1	210038	XA101008821:01 1/8/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$605.84
F.Y. 2020/21 Open PO for Parts	1	210038	XA109000519101 12/18/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$413.80)
F.Y. 2020/21 Open PO for Parts	1	210038	XA109000591:01 12/28/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$43.43
F.Y. 2020/21 Open PO for Parts	1	210038	XA109000676:01 1/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$212.53
F.Y. 2020/21 Open PO for Parts	1	210038	XA109000684:01 1/11/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$86.55
F.Y. 2020/21 Open PO for Parts	1	210038	XA1090007725:0 1/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$2,483.75
Check #: 0					
PO/Invoice Total:					\$2,905.65
Check Group:					
F.Y. 2020/21 PO for Yearly Bus Diagnostic Software	1	210040	XA109000682:01 1/7/2021	610.400.2731.6737.506.0506 Techn - Hardware & Non-Instr Software <\$5,000	\$682.38
Check #: 0					
PO/Invoice Total:					\$682.38
Vendor Total:					\$3,588.03 ✓
SHAMROCK AZ DAIRY DIVISION					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100975830 1/1/2021	510.100.3100.6633.133.0510 FOOD	\$252.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100975831 1/1/2021	510.100.3100.6633.135.0510 FOOD	\$252.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2129

01/20/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100975832 1/1/2021	510.100.3100.6633.110.0510 FOOD	\$189.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100977855 1/1/2021	510.100.3100.6633.230.0510 FOOD	\$378.59
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100980188 1/5/2021	510.100.3100.6633.230.0510 FOOD	\$1,703.64
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100982209 1/5/2021	510.100.3100.6633.132.0510 FOOD	\$315.49
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	100983141 1/5/2021	510.100.3100.6633.134.0510 FOOD	\$72.03
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100984323 1/8/2021	510.100.3100.6633.110.0510 FOOD	\$188.33
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100984434 1/8/2021	510.100.3100.6633.133.0510 FOOD	\$157.75
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	100984501 1/7/2021	510.100.3100.6633.131.0510 FOOD	\$94.65
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100984720 1/8/2021	510.100.3100.6633.135.0510 FOOD	\$363.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210221	100985107 1/8/2021	510.100.3100.6633.125.0510 FOOD	\$189.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100986407 1/8/2021	510.100.3100.6633.132.0510 FOOD	\$166.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	100986425 1/8/2021	510.100.3100.6633.134.0510 FOOD	\$192.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2129

01/20/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	100986902	510.100.3100.6633.230.0510		\$757.17
			1/8/2021	FOOD		
			Check #: 0			
			PO/Invoice Total:			\$5,273.51
			Vendor Total:			\$5,273.51
SOLUTION TREE						
Check Group:						
HEART! FULLY FORMING YOUR PROFESSIONAL LIFE ASA TEACHER AND LEADER- BULK DISCOUNT(\$479.40)	1	210897	S236643	001.100.2410.6644.230.0230		\$2,093.64
			1/11/2021	BOOKS NON-INSTRCTNL		
			Check #: 0			
			PO/Invoice Total:			\$2,093.64
			Vendor Total:			\$2,093.64
THE RADIO GUY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios	1	210083	648	001.400.2710.6340.506.0506		\$75.00
			1/1/2021	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	23107-41414-122 0	001.100.2610.6411.120.5000		\$71.73
			1/19/2021	WATER		
OPEN PO FOR 20-21 WATER USAGE BMMS	1	210028	23109-54022-122 0	001.100.2610.6411.120.5000		\$120.82
			1/19/2021	WATER		
OPEN PO FOR 20-21 WATER USAGE OLD DO	1	210028	4373-17934-1220	001.100.2610.6411.501.5000		\$55.75
			1/19/2021	WATER		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2129 01/20/2021

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

OPEN PO FOR 20-21 WATER USAGE MVES 1 210028 7667-53920-1220 001.100.2610.6411.132.5000 \$204.25
1/19/2021 WATER

OPEN PO FOR 20-21 WATER USAGE MVES 1 210028 7669-54512-1220 001.100.2610.6411.132.5000 \$24.57
1/19/2021 WATER

Check #: 0

PO/InvoiceTotal: \$477.12
Vendor Total: \$477.12

TRUCKPRO LLC - PHOENIX ABC

Check Group:

F.Y. 2020/21 Open PO for Parts

1 210003 092-0063473 001.400.2730.6610.506.0506 \$206.23
1/14/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$206.23
Vendor Total: \$206.23

UNIFIRST CORPORATION

Check Group:

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

1 210081 315 2331145 001.400.2790.6430.506.0506 \$53.79
12/24/2020 REPAIR & MAIN SVS

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

1 210081 315 2334011 001.400.2790.6430.506.0506 \$53.79
12/31/2020 REPAIR & MAIN SVS

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

1 210081 315 2336887 001.400.2790.6430.506.0506 \$53.79
1/7/2021 REPAIR & MAIN SVS

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

1 210081 315 2339751 001.400.2790.6430.506.0506 \$53.79
1/14/2021 REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$215.16
Vendor Total: \$215.16

UNISOURCE ENERGY SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2129

01/20/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	0371150000-1220	001.100.2610.6621.524.5000		\$740.40
			1/19/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 TRANSPORTATION	1	210007	1079882942-1220	001.100.2610.6621.506.5000		\$1,531.73
			1/19/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	7124520000-1220	001.100.2610.6621.524.5000		\$24.83
			1/19/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	7167840000-1220	001.100.2610.6621.524.5000		\$885.90
			1/19/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GES	1	210007	736015000-1220	001.100.2610.6621.135.5000		\$2,198.41
			1/19/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES	1	210007	7648950000-1220	001.100.2610.6621.133.5000		\$2,326.45
			1/19/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS	1	210007	9953450000-1220	001.100.2610.6621.524.5000		\$1,269.30
			1/19/2021	NATURAL GAS		
				Check #: 0		
				PO/InvoiceTotal:		\$8,977.02
				Vendor Total:		\$8,977.02
YAVAPAI COLLEGE						
Check Group:						
DUAL ENROLLMENT COURSES EFFECTIVE FROM DATE OF APPROVAL (FROM BOTH SCHOOL DISTRICT GOVERNING BOARDS AND COLLEGE) THROUGH JUNE, 30, 2022. CNT 100, CNT 115, MAT 187, SPA 101, AND SPA 102.	1	210097	FALL 2020R	001.100.1000.6320.230.0502		\$7,560.00
			11/19/2020	PROF-EDUC SERVICES		
				Check #: 0		
				PO/InvoiceTotal:		\$7,560.00
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2129

01/20/2021

Vendor # QTY PO No. Invoice Invoice Date Account Amount

MI CTED/Yavapai College Course Fees for FY21 School Year Nursing \$10 per Student 35 Students 29 210884 FALL 2020 596.354.1000.6320.230.1510 \$1,450.00

PROF-EDUC SERVICES

MI CTED/Yavapai College Course Fees for FY21 School Year CNT 1 210884 FALL 2020 596.353.1000.6320.230.1550 \$25,254.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$26,704.00

Vendor Total: \$34,264.00

Grand Total: \$541,980.36

End of Report

K. Montanari 1/19/2021

[Signature] 1/19/21

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 2130

Voucher Date: 1/27/21

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 \$ 188,619.50 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

[Signature]
Richard Adler

[Signature]
Paul Ruwald

[Signature]
Suzie Roth

[Signature]
Corey Christians

Governing Board of Humboldt Unified School District #22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130

01/26/2021

Account

Amount

ACE VALLEY HOME CENTER

Check Group:

SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT BFPS	1	210270	306831	510.100.3100.6610.136.0510	\$54.98
			1/12/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT CSES	1	210270	306918	510.100.3100.6610.133.0510	\$4.90
			1/15/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$59.88

Check Group:

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306844	001.100.2620.6610.504.0504	\$66.00
			1/13/2021	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	306872	001.100.2620.6610.504.0504	\$76.27
			1/14/2021	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	307019	001.100.2620.6610.504.0504	\$9.02
			1/20/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$151.29

Vendor Total: \$211.17

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	2	210282	871052	001.100.2570.6340.522.0522	\$44.00
			1/27/2021	TECHNICAL SERVICES	

Check #: 0

PO/InvoiceTotal: \$44.00

Vendor Total: \$44.00

ARIZONA PUBLIC SERVICE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130

01/26/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	0507080000-121 1/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$792.18
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	0537261000-121 1/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$411.58
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	1	210005	2092260000-121 1/26/2021	001.100.2610.6622.501.5000 ELECTRICITY	\$400.95
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	2243941000-121 1/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$12.32
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	1	210005	2469360000-121 1/26/2021	001.100.2610.6622.501.5000 ELECTRICITY	\$52.44
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	2836560000-121 1/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$1,030.60
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	1	210005	2866741000-1/21 1/26/2021	001.100.2610.6622.501.5000 ELECTRICITY	\$56.21
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	4945540000-121 1/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$144.90
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	6215211000-121 1/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$1,335.13
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	6284030000-121 1/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$59.34
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	7147310000-121 1/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$713.71
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	8177590000-121 1/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$60.54

Check #: 0

PO/Invoice Total:

\$5,069.90

Vendor Total:

\$5,069.90

ASPIN/MOHAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2130

01/26/2021

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21B00280	510.100.3100.6633.133.0510	\$908.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210209	21B00280	510.100.3100.6633.110.0510	\$1,254.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	21B00280	510.100.3100.6633.120.0510	\$949.98
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21B00280	510.100.3100.6633.131.0510	\$698.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	21B00280	510.100.3100.6633.132.0510	\$2,004.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21B00280	510.100.3100.6633.135.0510	\$1,522.09
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21B00280	510.100.3100.6633.230.0510	\$5,719.10
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21B00280	510.100.3100.6633.134.0510	\$848.55

Check #: 0

PO/InvoiceTotal: \$13,906.29

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	21B00281	510.100.3100.6610.110.0510	\$82.62
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS	1	210211	21B00281	GENERAL SUPPLIES	\$106.06
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210211	21B00281	GENERAL SUPPLIES	\$61.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2130 01/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	21B00281	510.100.3100.6610.131.0510	GENERAL SUPPLIES	\$250.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	21B00281	510.100.3100.6610.132.0510	GENERAL SUPPLIES	\$244.66
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	21B00281	510.100.3100.6610.133.0510	GENERAL SUPPLIES	\$217.87
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21B00281	510.100.3100.6610.134.0510	GENERAL SUPPLIES	\$70.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	21B00281	510.100.3100.6610.135.0510	GENERAL SUPPLIES	\$1.86
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21B00281	510.100.3100.6610.230.0510	GENERAL SUPPLIES	(\$161.48)
Check #: 0						PO/InvoiceTotal: \$874.78
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS	1	210214	21B00278	510.100.3100.6633.120.0510	FOOD	\$175.80
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	21B00278	510.100.3100.6633.125.0510	FOOD	\$1,077.97
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	210214	21B00278	510.100.3100.6633.134.0510	FOOD	\$125.24
Check #: 0						PO/InvoiceTotal: \$1,379.01
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	210215	21B00279	510.100.3100.6633.136.5014	FOOD	\$3,503.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130

01/26/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$3,503.96

Vendor Total: \$19,664.04

BRADY INDUSTRIES, LLC.

Check Group:

LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	20	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$491.61
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	22	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$908.35
URINAL SPARTAN WATERFREE 32OZ 12/CS	1	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$36.95
FINISH SPAR ISHINE FLR 5GL/PL	6	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$557.90
BAG VACCUM NVM-2BH NACECARE	7	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$179.77
GRAFFITI REMOV BRADY OFF THE WALL 12/200	2	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$99.96
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	10	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$359.12
PAD DOODLEBUG MED DUTY BLU CASE 5/BX	2	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$85.17
KIT BRADY HOLDER & 3 PAD FLOOR	2	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$25.97
ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/BX	1	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$35.13
SPOTTER BRADY GUM REMOVER 6.5OZ 12/CS	2	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$68.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2130

01/26/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	40	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$1,830.37
PAD HAND 3M #96 6X9 GREEN 20EA/BX 3BX/CS	4	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$152.88
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	25	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$704.45
MOP WET 1" BAND LOOP END LARGE BLU 12/C	15	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$70.60
SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS	6	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$252.17
STRIPPER SPAR EMULSIFIER PLUS 5GL/PL	6	210906	6715625	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$409.20
BAG VACCUM NVM-2BH NACECARE	3	210906	6723127	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$77.00
Check #: 0						
PO/Invoice Total:						\$6,345.40
Vendor Total:						\$6,345.40
BUCKLE, JODY A						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR PROFESSIONAL DEVELOPMENT	1	210165	V477177	510.100.2570.6360.510.7000	EMP TRNG - PROF STAFF DEV	\$152.95
Check #: 0						
PO/Invoice Total:						\$152.95
Vendor Total:						\$152.95
BURGES, FELECIA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT	1	210939	V4813	510.000.0000.1601.133.0000	REFUND STUDENT ACCT - FOOD SERVICE	\$21.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2130

01/26/2021

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

PO/Invoice Total:

\$21.00

Vendor Total:

\$21.00

C & I SHOW HARDWARE

Check Group:

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

1 210247

137375

001.100.2620.6610.504.0504

\$36.92

GENERAL SUPPLIES

1/18/2021

Check #: 0

PO/Invoice Total:

\$36.92

Vendor Total:

\$36.92

ELMER, GRACE (REFUND)

Check Group:

SY 20/21 REFUND OF STUDENTS ACCOUNT

1 210942

V217676

510.000.0000.1601.230.0000

\$80.00

REFUND STUDENT ACCT - FOOD SERVICE

1/27/2021

Check #: 0

PO/Invoice Total:

\$80.00

Vendor Total:

\$80.00

GCON, INC.

Check Group:

PRE-CONSTRUCTION SERVICES THROUGH GMP

1 210430

205115-01

691.100.4700.6335.125.9101

\$12,186.00

ARCH/ENGINEERING/TESTING

12/31/2020

DESIGN AND PRE-CONSTRUCTION FEES FOR THE
ROOF REPLACEMENT AT GLASSFORD HILL MIDDLE
SCHOOL PER THE ATTACHED AMENDMENT 1 TO THE
DESIGN-BUILD AGREEMENT DATED JULY 23, 2020

1 210430

205115-01

691.100.4700.6335.125.9101

\$22,189.40

DESIGN SERVICES THROUGH 50% DESIGN
DEVELOPMENT

12/31/2020

ARCH/ENGINEERING/TESTING

DESIGN SERVICES THROUGH COMPLETION,
INCLUDING DOCUMENTS AND CONSTRUCTION
ADMINISTRATION

1 210430

205115-01

691.100.4700.6335.125.9101

\$33,220.00

ARCH/ENGINEERING/TESTING

12/31/2020

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2130 01/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DESIGN AND PRE-CONSTRUCTION FEES FOR THE ROOF REPLACEMENT AT GLASSFORD HILL MIDDLE SCHOOL PER THE ATTACHED AMENDMENT 1 TO THE DESIGN-BUILD AGREEMENT DATED JULY 23, 2020	1	210430	205115-02	691.100.4700.6335.125.9101		\$7,510.60
DESIGN SERVICES THROUGH 50% DESIGN DEVELOPMENT			12/31/2020	ARCH/ENGINEERING/TESTING		
			Check #: 0			
			PO/Invoice Total:			\$75,106.00
			Vendor Total:			\$75,106.00
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210220	4083263411	510.100.3100.6633.110.0510		\$47.72
			1/11/2021	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210220	4083350146	510.100.3100.6633.133.0510		\$34.50
			1/14/2021	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210220	4083350153	510.100.3100.6633.120.0510		\$20.70
			1/14/2021	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210220	4083350157	510.100.3100.6633.131.0510		\$47.72
			1/4/2021	FOOD		
			Check #: 0			
			PO/Invoice Total:			\$150.64
			Vendor Total:			\$150.64
HOME DEPOT PRO, THE						
Check Group:						
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	592538896	001.100.2620.6610.504.0504		\$111.18
			1/4/2021	GENERAL SUPPLIES		
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	592575708	001.100.2620.6610.504.0504		\$53.20
			1/4/2021	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593045677	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$105.65
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593287139	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$89.18
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593554710	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$180.81
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593583156	001,100,2620.6610.504.0504	GENERAL SUPPLIES	(\$145.49)
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593586357	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$7.11
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593586837	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$8.95
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593801418	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$48.82
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593810310	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$66.78
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593827595	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$39.24
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593831837	001,100,2620.6610.504.0504	GENERAL SUPPLIES	(\$39.24)
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593832553	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$43.63
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593834237	001,100,2620.6610.504.0504	GENERAL SUPPLIES	\$108.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2130 01/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES	1	210468	593835861 1/11/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.70
Check #: 0					PO/Invoice Total: \$686.59
					Vendor Total: \$686.59
JULIE SALCEDO CONSULTING					
Check Group:					
CONSULTING AND PROFESSIONAL DEVELOPMENT TRAINING ON EL METHODOLOGIES FY21	1	210901	1521 1/15/2021	190.160.2213.6360.523.0000 EMP TRNG - PROF STAFF DEV	\$4,500.00
Check #: 0					PO/Invoice Total: \$4,500.00
					Vendor Total: \$4,500.00
KEELING, PATRICK R					
Check Group:					
Open Purchase Order for IT Parts and Supplies Reimbursement FY 20-21	1	210169	V622758 1/27/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$109.09
Check #: 0					PO/Invoice Total: \$109.09
					Vendor Total: \$109.09
KIDD, AMY G					
Check Group:					
Supplies for Science Labs -SY20/21 - Not to Exceed \$500.00	1	210776	V662196 1/26/2021	530.100.1000.6610.120.1385 GENERAL SUPPLIES	\$63.20
Check #: 0					PO/Invoice Total: \$63.20
					Vendor Total: \$63.20
OFFICE DEPOT					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2130

01/26/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Paper and Toner for Bright Futures Preschool 20-21	1	210015	143181466001 12/9/2020	001.200.1000.6614.136.0136 PAPER/TONER	Check #: 0 PO/InvoiceTotal:	\$76.00
Check Group:						
Open PO for Supplies FY 20-21	1	210018	143138665001 12/9/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES		\$147.72
Open PO for Supplies FY 20-21	1	210018	144799352001 12/15/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES	Check #: 0 PO/InvoiceTotal:	\$293.98
Check Group:						
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	210019	137054198001 12/4/2020	001.100.2570.6610.522.0522 GENERAL SUPPLIES		\$441.70
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	144315950001 12/18/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	Check #: 0 PO/InvoiceTotal:	\$20.23
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21	1	210020	147275682001 12/29/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$259.62
Check Group:						
OPEN PURCHASE ORDER FOR TONER FY 20-21	1	210021	144932291001 12/16/2020	001.100.2510.6614.501.0501 PAPER/TONER	Check #: 0 PO/InvoiceTotal:	\$90.55
ADDITIONAL FUNDS FOR TONER FY 20-21 OPEN PURCHASE ORDER	1	210021	144932291001 12/16/2020	001.100.2510.6614.501.0501 PAPER/TONER		\$350.17
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130

01/26/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$143.29

Check Group:

Add for supplies

\$976.02

Open PO for FY 20/21 for Supplies

\$27.35

Open PO for FY 20/21 for Supplies

\$143.60

Check #: 0

PO/InvoiceTotal: \$1,146.97

Check Group:

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

\$93.02

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

\$55.23

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

\$52.12

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

\$48.83

Check #: 0

PO/InvoiceTotal: \$249.20

Check Group:

Open Purchase Order for IT Office Supplies FY 20-21

\$74.90

Open Purchase Order for IT Office Supplies FY 20-21

\$28.96

Open Purchase Order for IT Office Supplies FY 20-21

\$109.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130

01/26/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open Purchase Order for IT Office Supplies FY 20-21					
	1	210157	143354525001 12/10/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$290.81
Check #: 0					
PO/InvoiceTotal:					\$503.87
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21					
	1	210183	143519239001	001.100.2310.6610.520.0520	\$17.90
GENERAL SUPPLIES					
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21					
	1	210183	143524734001	001.100.2310.6610.520.0520	\$38.05
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$55.95
Check Group:					
Open PO for school supplies for 2020-2021					
	1	210184	140724052001 12/2/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$102.80
Check #: 0					
PO/InvoiceTotal:					\$102.80
Check Group:					
F.Y. 20-21 Open purchase order for paper and toner supplies.					
	1	210201	143499750001	001.100.1000.6614.134.0134 PAPER/TONER	\$34.75
F.Y. 20-21 Open purchase order for paper and toner supplies.					
	1	210201	143502729001	001.100.1000.6614.134.0134 PAPER/TONER	\$35.40
Check #: 0					
PO/InvoiceTotal:					\$70.15
Check Group:					
FY 20-21 Open PO for General Office Supplies					
	1	210240	138884363001 12/8/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$10.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2130

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20-21 Open PO for General Office Supplies	1	210240	142146812001	12/22/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$1,266.95
FY 20-21 Open PO for General Office Supplies	1	210240	142146812002	12/23/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$158.37
FY 20-21 Open PO for General Office Supplies	1	210240	142148559001	12/22/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$38.27
FY 20-21 Open PO for General Office Supplies	1	210240	142154563001	12/21/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$106.33
FY 20-21 Open PO for General Office Supplies	1	210240	142214169001	12/22/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$791.84
FY 20-21 Open PO for General Office Supplies	1	210240	144435502001	12/15/2020	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$319.60
Check #: 0						PO/InvoiceTotal: \$2,692.11
Check Group: OPEN PO FOR SUPPLIES - FY 20/21	1	210314	140260496001	12/4/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$42.84
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	140304443001	12/4/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$22.65
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	142610542001	12/15/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$97.21
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	143514604001	12/10/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$28.23
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	143518543001	12/10/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$129.13
Check #: 0						PO/InvoiceTotal: \$320.06
Check Group: FY21 OPEN PO FOR OFFICE TONER & PAPER	1	210320	143896292001	12/28/2020	001.100.1000.6614.135.0135 PAPER/TONER	\$965.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130

01/26/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL FUNDS TO INCREASE - FY21 OPEN PO FOR OFFICE TONER & PAPER					
	1	210320	143896292001	001.100.1000.6614.135.0135	\$294.01
			12/28/2020	PAPER/TONER	
Check #: 0					PO/InvoiceTotal: \$1,259.33
Check Group:					
FY20/21 open PO for office supplies	1	210396	141411332001	001.100.2410.6610.110.0110	\$54.61
			12/4/2020	GENERAL SUPPLIES	
FY20/21 open PO for office supplies	1	210396	141411332001	001.100.2410.6610.110.0110	\$35.39
			12/4/2020	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$90.00
Check Group:					
FY- 20/21 OPEN PO FOR INK TONER FOR ART ROOMS BMHS	1	210412	140881459001	525.100.1000.6614.230.1363	\$89.37
			12/3/2020	PAPER/TONER	
FY- 20/21 OPEN PO FOR INK TONER FOR ART ROOMS BMHS	1	210412	140881459002	525.100.1000.6614.230.1363	\$89.04
			12/8/2020	PAPER/TONER	
FY- 20/21 OPEN PO FOR INK TONER FOR ART ROOM BMHS	1	210412	140896091001	525.100.1000.6614.230.1363	\$79.00
			12/1/2020	PAPER/TONER	
FY- 20/21 OPEN PO FOR INK TONER FOR ART ROOMS BMHS	1	210412	140896091001	525.100.1000.6614.230.1363	\$10.04
			12/1/2020	PAPER/TONER	
Check #: 0					PO/InvoiceTotal: \$267.45
Check Group:					
CLEANITIZE CLEANING AND DISINFECTING WIPES, PACK OF 72	800	210863	140093189001	326.100.2620.6610.504.9801	\$3,093.51
			12/3/2020	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
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Voucher Batch Number: 2130

01/26/2021

Vendor # QTY PO No. Invoice Date Account Amount

GERM ATTACH GERM DEFENSE ANITBACTERIAL GEL
HAND SANITIZER, 1 GALLON, CASE OF 4 BOTTLES
AND 4 PUMPS 200 210863 140093189001 326.100.2620.6610.504.9801 \$19,312.84

12/3/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$22,406.35

Check Group:

Non-Medical 3-Ply Pleated Disposable
Face Masks, One Size, Blue, Pack Of 50

160 210866 140668712001 326.100.2620.6610.504.9801 \$2,085.12

Kata 3-Ply Pleated Disposable
Children's Face Masks, One Size,
Green, Box Of 50 Masks

160 210866 140668712001 326.100.2620.6610.504.9801 \$1,650.72

BYD Care Moisturizing Hand Sanitizer,
Fragrance-Free, 16.9 Oz, Case of 20
Pump Bottles

40 210866 140668712001 326.100.2620.6610.504.9801 \$3,466.51

12/4/2020 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$7,202.35

Check Group:

Lorell® Steel Locking Janitorial Storage Cabinet, Light
Gray
Item # LLR00019 Entered Item # 9971147

2 210869 143508490001 291.200.2210.6731.508.0508 \$1,286.29

12/10/2020 FF&E <\$1,000 (less than)

Check #: 0

PO/InvoiceTotal: \$1,286.29

Check Group:

VARIDESK PROPLUS MANUAL STANDING DESK
CONVERTER

1 210876 143450704001 610.100.2570.6731.522.0522 \$428.97

12/11/2020 FF&E <\$1,000 (less than)

Check #: 0

PO/InvoiceTotal: \$428.97

Vendor Total: \$39,113.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130

01/26/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUEBLO MECHANICAL					
Check Group:					
District Office HVAC Unit 100-3 Replacement (SFB FUNDED 028 BRG)	1	210328	93 993001056 11/6/2020	691.100.4700.6450.240.9103 CONSTRUCTION SVS	\$9,935.78
Check #: 0					
PO/Invoice Total:					\$9,935.78
Vendor Total:					\$9,935.78
PURCHASE POWER RESERVE ACCOUNT					
Check Group:					
OPEN PO FOR 20-21 FOR POSTAGE FOR DISTRICT OFFICE MAIL MACHINE	1	210025	V674822 1/27/2021	001.100.2590.6532.500.0500 OTHER COMM SVCS	\$6,000.00
Check #: 0					
PO/Invoice Total:					\$6,000.00
Vendor Total:					\$6,000.00
RWC INTERNATIONAL					
Check Group:					
F.Y. 2020/21 Open PO for Parts	1	210038	XA109000725:02 1/14/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$757.59
Check #: 0					
PO/Invoice Total:					\$757.59
Vendor Total:					\$757.59
SHAMROCK AZ DAIRY DIVISION					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100988863 1/12/2021	510.100.3100.6633.132.0510 FOOD	\$133.83
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	100988878 1/12/2021	510.100.3100.6633.133.0510 FOOD	\$297.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130

01/26/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100988944	510.100.3100.6633.120.0510	\$177.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	1/11/2021	FOOD	\$157.75
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	100989094	510.100.3100.6633.110.0510	\$361.13
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	1/12/2021	FOOD	\$158.58
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100989265	510.100.3100.6633.134.0510	\$946.47
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210221	1/12/2021	FOOD	\$189.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100989320	510.100.3100.6633.131.0510	\$230.14
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	1/11/2021	FOOD	\$64.02
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100989602	510.100.3100.6633.230.0510	\$133.83
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	1/12/2021	FOOD	\$121.32
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100991318	510.100.3100.6633.125.0510	\$157.75
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	1/15/2021	FOOD	\$64.93
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100991785	510.100.3100.6633.230.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	1/15/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	100992632	510.100.3100.6633.131.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	1/14/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100992980	510.100.3100.6633.132.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	1/15/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	100993033	510.100.3100.6633.120.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	1/14/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	100993127	510.100.3100.6633.110.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	1/15/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	100993394	510.100.3100.6633.135.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	1/15/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130

01/26/2021

Vendor # QTY PO No. Invoice Date Account Amount

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS 1 210221 100994285 510.100.3100.6633.125.0510 \$189.30

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS 1 210221 100994799 510.100.3100.6633.230.0510 \$946.47

Check #: 0

PO/Invoice Total: \$4,330.14

Vendor Total: \$4,330.14

SPS+ ARCHITECTS, LLP

Check Group:

ARCHITECTURAL DESIGN FOR ROOF REPLACEMENT AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - SFB 026BRG 1 210199 2064-2 691.100.4700.6335.120.9101 \$7,695.00

ARCH/ENGINEERING/TESTING

Check #: 0

PO/Invoice Total: \$7,695.00

Vendor Total: \$7,695.00

TOWN OF PRESCOTT VALLEY

Check Group:

SCHOOL SAFETY RESOURCE OFFICER FEE FY20-21 1 210598 HUSD21Q2 500.100.2660.6340.230.0518 \$7,904.21

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$7,904.21

Vendor Total: \$7,904.21

UNIFIRST CORPORATION

Check Group:

FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 210113 315 2339748 001.100.2620.6431.504.0504 \$42.64

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$42.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2130 01/26/2021

Vendor # QTY PO No. Invoice Invoice Date Account Amount

WORLD STRIDES

Check Group:

F.Y. 20/21 OPEN PURCHASE ORDER FOR PAYMENTS
FROM TAX CREDIT FOR WASHINGTON D.C. TRIP
SUMMER 2021, BOARD APPROVED MARCH, 2020.

526.100.1000.6890.134.1776

V222638

1 210261

1/26/2021 MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$600.00

Vendor Total: \$600.00

Grand Total: \$188,619.50

End of Report

K. Montemurro 1/27/2021

[Signature] 1/27/21

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 14

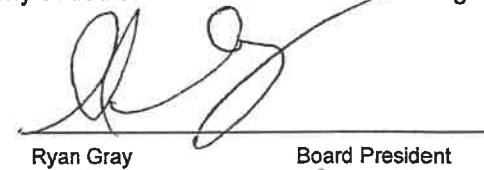
Voucher Date: 1-15-2021

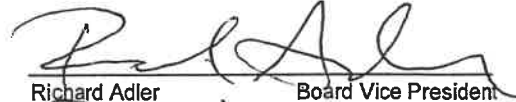
Prepared by: 

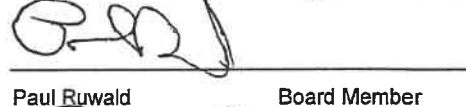
The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$ 1,181,537.10 on account of obligations incurred for value received in services and for materials as shown below for period 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

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:

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

Biweekly

14 12/24/2020 01/06/2021 01/15/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Biweekly - Period Number: 14

001	810,838.05	61,764.95	97,381.43	9,085.55	979,069.98
024	5,708.77	436.70	697.59	39.95	6,883.01
071	6,101.82	466.81	745.63	42.70	7,356.96
110	36,209.74	2,740.44	4,376.90	253.41	43,580.49
140	2,898.42	221.73	354.17	20.30	3,494.62
190	322.68	24.69	39.43	2.27	389.07
220	27,144.24	2,076.55	3,317.01	190.01	32,727.81
221	479.25	36.66	58.56	3.35	577.82
291	3,970.47	286.19	485.18	27.79	4,769.63
326	685.67	52.44	56.45	19.68	814.24
349	22,790.96	1,743.48	2,785.08	159.52	27,479.04
353	222.22	17.00	27.16	1.56	267.94
400	88.09	6.74	10.76	0.61	106.20
485	6,208.82	474.98	758.72	43.46	7,485.98
510	28,557.45	2,184.66	3,284.51	999.28	35,025.90
515	100.00	7.65	12.22	3.85	123.72
522	888.30	67.96	86.22	6.22	1,048.70
551	222.22	17.00	27.16	1.56	267.94
570	19,831.07	1,517.05	2,423.34	138.80	23,910.26
596	5,150.30	394.00	627.42	36.07	6,207.79
Period Total:	\$978,418.54	\$74,537.68	\$117,554.94	\$11,075.94	\$1,181,587.10

Grand Totals:	\$978,418.54	\$74,537.68	\$117,554.94	\$11,075.94	\$1,181,587.10
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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT VOUCHER

Entity Number: 13-02-22

Voucher No: 15

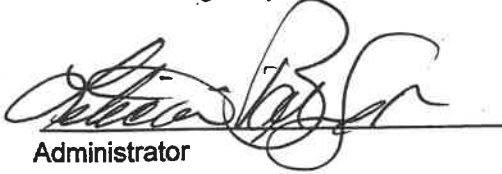
Voucher Date: 1-29-2021

Prepared by:



The County School Superintendent of Yavapai County is hereby authorized to draw warrants on the County Treasurer against Humboldt Unified School District funds for the sum of \$ 1,521,132.34 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
Richard Adler
Paul Ruwald
Suzie Roth
Corey Christians

Governing Board of Humboldt Unified School District #22

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:

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

Biweekly

15 01/07/2021 01/20/2021 01/29/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Biweekly - Period Number: 15

001	874,147.28	63,379.29	104,075.91	200,817.84	1,242,420.32
024	5,708.77	431.73	697.59	1,191.00	8,029.09
071	6,101.82	449.77	745.63	622.05	7,919.27
110	46,275.81	3,426.43	5,594.61	10,545.70	65,842.55
140	2,898.42	221.73	354.17	24.69	3,499.01
190	253.93	18.44	31.03	1.78	305.18
220	26,770.68	1,949.05	3,271.38	4,681.81	36,672.92
221	774.67	54.60	94.67	465.86	1,389.80
291	5,451.38	344.41	666.14	1,325.61	7,787.54
349	24,851.10	1,818.66	3,036.80	5,593.70	35,300.26
353	222.22	17.00	27.16	1.56	267.94
400	88.09	5.87	10.76	0.61	105.33
485	6,184.93	448.97	755.80	1,485.53	8,875.23
510	42,582.65	3,169.18	4,861.09	13,740.21	64,353.13
515	100.00	7.37	12.22	3.85	123.44
522	1,758.75	134.54	143.71	472.75	2,509.75
551	222.22	17.00	27.15	1.55	267.92
570	19,905.50	1,432.30	2,432.41	4,141.39	27,911.60
596	5,725.56	429.28	697.71	699.51	7,552.06
Period Total:	\$1,070,023.78	\$77,755.62	\$127,535.94	\$245,817.00	\$1,521,132.34

Grand Totals:	\$1,070,023.78	\$77,755.62	\$127,535.94	\$245,817.00	\$1,521,132.34
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End of Report

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 15

Voucher Date:

Pay Period: 15

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,242,420.32	22,385,686.01	21,143,265.69	3,165,023.99	1,922,603.67	17,571,630.54	16,329,210.22
024	8,029.09	334,542.07	326,512.98	229,894.28	221,865.19	114,937.71	106,908.62
071	7,919.27	110,024.27	102,105.00	(62,222.21)	(70,141.48)	95,831.95	87,912.68
110	65,842.55	757,304.48	691,461.93	(455,298.98)	(521,141.53)	751,691.35	685,848.80
140	3,499.01	180,929.79	177,430.78	(26,688.16)	(30,187.17)	70,807.98	67,308.97
190	305.18	(6,637.96)	(6,943.14)	(2,250.85)	(2,556.03)	13,083.58	12,778.40
220	36,672.92	877,415.00	840,742.08	(315,381.76)	(352,054.68)	557,219.49	520,546.57
221	1,389.80	11,199.14	9,809.34	(8,988.45)	(10,378.25)	13,820.18	12,430.38
291	7,787.54	991,522.29	983,734.75	611,870.57	604,083.03	335,739.36	327,951.82
349	35,300.26	1,424,859.11	1,389,558.85	866,070.13	830,769.87	585,788.36	550,488.10
353	267.94	83,841.10	83,573.16	68,391.57	68,123.63	3,482.08	3,214.14
400	105.33	38,957.47	38,852.14	(4,013.14)	(4,118.47)	7,993.64	7,888.31
485	8,875.23	137,723.86	128,848.63	(86,328.42)	(95,203.65)	114,353.63	105,478.40
510	64,353.13	1,685,597.30	1,621,244.17	370,171.17	305,818.04	1,338,411.01	1,274,057.88
515	123.44	156,683.01	156,559.57	178,651.41	178,527.97	11,833.43	11,709.99
522	2,509.75	176,447.76	173,938.01	105,550.51	103,040.76	37,728.82	35,219.07
551	267.92	46,507.77	46,239.85	40,322.64	40,054.72	3,474.06	3,206.14
570	27,911.60	858,989.99	831,078.39	1,171,620.95	1,143,709.35	453,597.95	425,686.35
596	7,552.06	914,792.67	907,240.61	817,679.48	810,127.42	133,403.30	125,851.24
Total:	1,521,132.34	31,166,385.13	29,645,252.79	6,664,074.73	5,142,942.39	22,214,828.42	20,693,696.08

End of Report

