CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 3136 **Voucher Date:** 3/9/21 **Prepared By:** _______________

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 116,181.72 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

Richard Adler

Paul Ruwald

Ryan Gray

Suzie Roth

Corey Christians

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A AND E REPROGRAPHICS							
Check Group:							
Postcards w/Tear Off, Double Sided, Color		1000	210817	241962 2/2/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$174.56
					Check #: 0		
						PO/InvoiceTotal:	$174.56
						Vendor Total:	$174.56
ACCUSOURCE INC							
Check Group:							
FY 20-21 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	210046	97218 2/28/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$391.00
					Check #: 0		
						PO/InvoiceTotal:	$391.00
						Vendor Total:	$391.00
ACE VALLEY HOME CENTER							
Check Group:							
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210153	308071 3/4/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$39.24
					Check #: 0		
						PO/InvoiceTotal:	$39.24
Check Group:							
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307592 2/12/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$3.31
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307601 2/12/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$7.85
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307689 2/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$13.58

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307701 2/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.67
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307752 2/19/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$39.85
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307773 2/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.68
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307775 2/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.88
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307784 2/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.86
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307791 2/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($9.23)
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307905 2/26/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.75
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307913 2/26/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.37
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307921 2/26/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.86
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307953 3/1/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.43
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307965 3/1/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$72.65
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307971 3/1/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1.31

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307980 3/2/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1.57
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	307992 3/2/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.23
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308017 3/3/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$104.21
					Check #: 0	
					PO/InvoiceTotal:	$343.83
					Vendor Total:	$383.07
ACTION GRAPHICS						
Check Group:						
GILDEN ULTRA COTTON TEE- BLACK		18	210958	23339 1/22/2021	525.100.1000.6610.230.1065 GENERAL SUPPLIES	$289.80
GILDEN HOODED SWEATSHIRT BLACK		18	210958	23339 1/22/2021	525.100.1000.6610.230.1065 GENERAL SUPPLIES	$593.91
					Check #: 0	
					PO/InvoiceTotal:	$883.71
					Vendor Total:	$883.71
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES		1	210109	3497459 2/18/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	$1,394.20
					Check #: 0	
					PO/InvoiceTotal:	$1,394.20
					Vendor Total:	$1,394.20
AMAZON CAPITAL SERVICES						
Check Group:						
Open PO for IT Parts and Supplies		1	210579	16T9-DXMF-67JP 2/19/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$551.36

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for IT Parts and Supplies		1	210579	1KL1-PMK6-4PYJ 2/27/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$503.26
Open PO for IT Parts and Supplies		1	210579	1QDP-M3JK-4VQ X 3/3/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$73.14
					Check #: 0	
					PO/InvoiceTotal:	$1,127.76
Check Group:						
FY 20/21 OPEN PO FOR SUPPLIES		1	210666	11D1-RWFX-YNP J 2/27/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	$25.09
FY 20/21 OPEN PO FOR SUPPLIES		1	210666	1P7L-X9YR-3FFM 2/11/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	$515.39
					Check #: 0	
					PO/InvoiceTotal:	$540.48
Check Group:						
Open PO for Misc. COVID IT Supplies		1	210916	1C4F-XP74-4NW Q 2/25/2021	326.100.2580.6610.509.9801 GENERAL SUPPLIES	$894.51
Open PO for Misc. COVID IT Supplies		1	210916	1M7V-JNLH-47G4 2/25/2021	326.100.2580.6610.509.9801 GENERAL SUPPLIES	$250.79
Open PO for Misc. COVID IT Supplies		1	210916	1RGW-MMNT-9L LP 3/2/2021	326.100.2580.6610.509.9801 GENERAL SUPPLIES	$15.56
					Check #: 0	
					PO/InvoiceTotal:	$1,160.86
Check Group:						
MOLUK Bilibo Orange		1	211020	1QW6-1DXQ-73V H 2/15/2021	221.200.1000.6731.136.0000 FF&E <$1,000 (less than)	$33.72
MOLUK Bilibo Yellow by Beecon Learning, LLC		1	211020	1QW6-1DXQ-73V H 2/15/2021	221.200.1000.6731.136.0000 FF&E <$1,000 (less than)	$36.83

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MOLUK Bilibo Blue		2	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6731.136.0000 FF&E <$1,000 (less than)	$67.44
Dry Erase Pockets Reusable Sleeves by Office Orchid - Heavy Duty Oversized 10" x 14" - 30 Pockets Assorted Colors + 30 Pens + 500 Worksheets - School or Work - Sheet Protectors or Ticket Holders		1	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6610.136.0000 GENERAL SUPPLIES	$26.98
ARK's Y-Chew XXT Sensory Oral Motor Chew Tool (Blue		1	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6610.136.0000 GENERAL SUPPLIES	$13.48
Ark Grabber Textured XXT		1	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6610.136.0000 GENERAL SUPPLIES	$14.61
ARK's Textured Grabber XT - Extra Tough Sensory Oral Motor Chew Tool		1	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6610.136.0000 GENERAL SUPPLIES	$13.48
Lull Kids Sensory Chew Bricks - Designed for Autism, SPD, ADHD, Teething, Oral Motor Stimulation - 4-Pack Chewy Tubes (Red, Blue, Green, and Yellow) - Sensory Chew Toys for Kids		2	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6610.136.0000 GENERAL SUPPLIES	$65.10
Chew Stixx Sampler Pack 7 Count		1	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6610.136.0000 GENERAL SUPPLIES	$39.92
Chew Necklace by GNAWRISHING - 6-Pack (Diamond and Cylinder)- Perfect for Autistic, ADHD, SPD, Oral Motor Children, Kids, Boys, and Girls (Tough, Long-Lasting)		1	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6610.136.0000 GENERAL SUPPLIES	$7.86
Abilitations Weighted Tote Hound, Vinyl		2	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6643.136.0000 INSTRUCTIONAL AIDS	$121.42
Abilitations Weighted Tote Turtle, Vinyl, Green		2	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6643.136.0000 INSTRUCTIONAL AIDS	$121.42
Abilitations Vinyl Weighted Lap Pad, Small, Blue		4	211020	1QW6-1DXQ-73VH 2/15/2021	221.200.1000.6643.136.0000 INSTRUCTIONAL AIDS	$175.37

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 3136** | **03/09/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MOLUK Bilibo Pink		1	211020	1TKG-MHJR-FTFG 2/24/2021	221.200.1000.6731.136.0000 FF&E <$1,000 (less than)	$34.64
					Check #: 0	
					PO/InvoiceTotal:	$772.27
Check Group:						
PRINCETON REVIEW ACT PREPO 2021		34	211079	13RV-4MRV-HN94 3/2/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$761.60
					Check #: 0	
					PO/InvoiceTotal:	$761.60
					Vendor Total:	$4,362.97
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		1	210292	871070 3/5/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	210282	871069 3/9/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 LVES		1	210005	3975721000-221 3/9/2021	001.100.2610.6622.110.5000 ELECTRICITY	$2,261.58

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Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6681411000-221 3/9/2021	001.100.2610.6622.134.5000 ELECTRICITY	$2,339.72
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6760210000-221 3/9/2021	001.100.2610.6622.134.5000 ELECTRICITY	$1,421.65
					Check #: 0	
					PO/InvoiceTotal:	$6,022.95
					Vendor Total:	$6,022.95
ASPIN/MOHAVE						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21B02514 2/25/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$118.83
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS		1	210211	21B02514 2/25/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$111.83
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21B02514 2/25/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$138.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21B02514 2/25/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$150.65
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B02514 2/25/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$289.55
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B02514 2/25/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$426.56
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21B02514 2/25/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$82.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B02514 2/25/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$179.91
					Check #: 0	
					PO/InvoiceTotal:	$1,498.34

Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 3136** — **03/09/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS		1	210214	21B02512 2/25/2021	510.100.3100.6633.120.0510 FOOD	$7.49
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	210214	21B02512 2/25/2021	510.100.3100.6633.125.0510 FOOD	$448.93
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS		1	210214	21B02512 2/25/2021	510.100.3100.6633.134.0510 FOOD	$253.78
					Check #: 0	
					PO/InvoiceTotal:	$710.20
Check Group:						
SY 20/21 GRANT MONEY TO PURCHASE FOOD (EMERGENCY RESPONSE)		1	211044	21B02513 2/25/2021	530.100.3100.6633.510.1095 FOOD	$14,572.50
					Check #: 0	
					PO/InvoiceTotal:	$14,572.50
					Vendor Total:	$16,781.04
BATTERIES PLUS, INC.						
Check Group:						
FY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES		1	210230	P36293761 2/2/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$427.27
ADDITIONAL BATTERIES, BULBS AND SUPPLIES FY 2021		1	210230	P36293761 2/2/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$222.23
FY 20/21 AS NEED BATTERIES, BULBS AND SUPPLIES		1	210230	P36628818 2/12/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$189.65
ADDITIONAL BATTERIES, BULBS AND SUPPLIES FY 2021		1	210230	P37186237 3/1/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$98.10
ADDITIONAL BATTERIES, BULBS AND SUPPLIES FY 2021		1	210230	P37246895 3/3/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$252.86

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 3136** **03/09/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,190.11
						Vendor Total:	$1,190.11
BEST VERSION MEDIA LLC							
Check Group:							
FY 19-20 Advertising and content in the PV North publication		1	210253	126988-202105	001.100.2560.6540.525.0525		$475.00
				3/1/2021	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
BMMS ATHLETIC REVOLVING ACCOUNT							
Check Group:							
Open PO to kept BMMS Athletic Revolving Account balance at $1000.00		1	210816	V308375	526.620.1000.6340.120.1401		$420.00
				3/5/2021	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$420.00
						Vendor Total:	$420.00
BRADY INDUSTRIES, LLC.							
Check Group:							
CLEANER GLASS SCJ NON-AMMON 10OZ 6/CS		5.5	210726	6742217	001.100.2610.6610.504.0504		$354.30
				3/9/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$354.30
Check Group:							
ICE MELT BRADY PREMIUM -11 PLT DEGREE 50LB		2	210999	6778264	001.100.2620.6610.504.0504		$997.07
				3/4/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$997.07

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS		15	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$389.00
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		45	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,119.66
BAG VACCUM NVM-2BH NACECARE		7	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$202.14
GRAFFITI REMOV BRADY OFF THE WALL 12/20O		2	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$101.43
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		4	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$290.07
DETERGENT SPAR CLF LAUNDRY 4 GL/CS		1	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$16.80
DUST MOP TREATMENT SPARTAN 32OZ 12/CS		1	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$37.91
CLEANER URINAL WATERLESS CARTRIDGE 32/CS		3	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$152.73
GLOVE SYN GRIPSTRONG PF LRG 1000/CS		1	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$118.29
PAD DOODLEBUG MED DUTY BLU 5/BX		1	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$11.44
FINISH SPAR ISHINE FLR 5GL/PL		3	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$289.53
ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/BX		1	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$6.30
GLOVE SYN GRIPSTRONG PF XLG 1000/CS		1	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$118.29
GLOVE SYN GRIPSTRONG PF MED 10/100		1	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$118.29

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KIT BRADY HOLDER & 3 PAD FLOOR		1	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$12.97
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		16	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$731.61
PAD HAND 3M #96 6X9 GREEN 20EA/BX 3BX/CS		2	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$27.36
URINAL SPARTAN WATERFREE 32OZ 12/CS		1	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$36.92
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		12	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$449.90
SPOTTER BRADY GUM REMOVER 6.5OZ 12/CS		2	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$5.82
SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS		15	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$696.88
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS		20	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$586.30
MOP WET 1" BAND LOOP END LARGE BLU 12/C		6	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$31.86
CLEANER SPARTAN FOAMY Q&A GL 4/CS		8	211015	6756035 2/10/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$437.90
					Check #: 0	
					PO/InvoiceTotal:	$5,989.40
					Vendor Total:	$7,340.77
CABRAL, CHRISTINE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211086	V971569 3/5/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$17.00
					Check #: 0	
					PO/InvoiceTotal:	$17.00
					Vendor Total:	$17.00

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 3136** **03/09/2021**

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	8515957 2/24/2021	001.100.2580.6650.509.0509 Supplies - Technology	$185.28
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8543504 2/25/2021	001.100.2580.6650.509.0509 Supplies - Technology	$346.73
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8562999 2/25/2021	001.100.2580.6650.509.0509 Supplies - Technology	$31.81
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8630837 2/26/2021	001.100.2580.6650.509.0509 Supplies - Technology	$76.75
					Check #: 0	
					PO/InvoiceTotal:	$640.57
Check Group:						
Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	8504044 2/24/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$3,605.27
Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	8726400 3/2/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$133.79
					Check #: 0	
					PO/InvoiceTotal:	$3,739.06
Check Group:						
Epson PowerLite X49		9	211026	8382497 2/22/2021	515.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$3,799.89
Epson PowerLite X49		9	211026	8464106 2/24/2021	515.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$3,799.89
					Check #: 0	
					PO/InvoiceTotal:	$7,599.78
Check Group:						
Logitech B100 Mouse		188	211058	8641390 2/26/2021	001.100.2580.6650.509.1650 Supplies - Technology	$1,477.55

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Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dell AC Adapter - 65 Watt		5	211058	8641390 2/26/2021	001.100.2580.6650.509.1650 Supplies - Technology	$294.54
Dell AC Adapter - 45 Watt		5	211058	8641390 2/26/2021	001.100.2580.6650.509.1650 Supplies - Technology	$248.81
Loggitech H540 Headset		10	211058	8641390 2/26/2021	001.100.2580.6650.509.1650 Supplies - Technology	$417.31
Koss KPH7 Headphones		188	211058	8646192 2/27/2021	001.100.2580.6650.509.1650 Supplies - Technology	$1,477.54
					Check #: 0	
					PO/InvoiceTotal:	$3,915.75
					Vendor Total:	$15,895.16
CHIARAVALLOTI, JOSEPH A						
Check Group:						
Open Purchase Order for Travel Reimbursement FY 20-21		85	210170	V418585 3/5/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$37.83
					Check #: 0	
					PO/InvoiceTotal:	$37.83
					Vendor Total:	$37.83
CHILTON, PHIL	1099					
Check Group:						
PO FOR ANNOUNCER AND SCORE BOARD FOR ATHLETIC EVENTS FOR 20-21 SCHOOL YEAR		1	210231	V252641 3/5/2021	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
MONTH-TO-MONTH WIDE AREA NETWORK SERVICE FOR FY21		1	210460	047222 1/1/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$3,957.80

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Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WAN Services - February 2021		1	210460	047592 2/1/2021	374.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$19,789.00
					Check #: 0	
					PO/InvoiceTotal:	$23,746.80
					Vendor Total:	$23,746.80
CRISIS PREVENTION INSTITUTE						
Check Group:						
Nonviolent Crisis Intervention Program membership for Patricia Bitsilly FY - 20/21		1	211042	IUS0184461 11/30/2020	001.200.2590.6810.508.0508 DUES AND FEES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
Check Group:						
REGISTRATION FOR NONVIOLENT CRISIS INTERVENTION INSTRUCTOR CERTIFICATION PROGRAM THURS, APRIL 22 - FRIDAY APRIL 23, 2021 IN PHOENIX FOR ELLEN SANFORD		1	211082	CUS0246035 3/2/2021	290.200.2570.6360.508.7005 EMP TRNG - PROF STAFF DEV	$3,699.00
					Check #: 0	
					PO/InvoiceTotal:	$3,699.00
					Vendor Total:	$3,849.00
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 20-21 ELECTRIC AT $.065		1	210413	200100138136 3/3/2021	001.100.2610.6622.230.5000 ELECTRICITY	$5,197.15
					Check #: 0	
					PO/InvoiceTotal:	$5,197.15
					Vendor Total:	$5,197.15
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 3136 03/09/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	13579683	001.100.2630.6610.503.0504	$17.97
				3/2/2021	GENERAL SUPPLIES	
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	13589172	001.100.2630.6610.503.0504	$59.72
				3/3/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$77.69
					Vendor Total:	$77.69
FIRST CHOICE COMMUNICATIONS						
Check Group:						
TR200 radio UHF- 1 year warranty		5	211034	61748	515.100.1000.6731.131.0131	$798.73
				2/16/2021	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$798.73
					Vendor Total:	$798.73
GRAINGER, W.W. INC.						
Check Group:						
KEEPER BUMPER FOR INSWING DOORS-SCHOOL FIX		2	211051	9819183451	001.100.2620.6610.504.0504	$33.09
				2/26/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.09
					Vendor Total:	$33.09
HM RECEIVABLES CO II, LLC						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2017 COLLECTIONS DIGITAL/MOBILE STUDENT RESOURCE PACKAGE 1 YEAR DIGITAL GRADE 8 PACKAGE INCUDES: STUDENT EDITION AND CLOSE READER ETEXTBOOK EPUB 1-YEAR GRADE 8, INTERACTIVE DIGITAL STUDENT RESOURCES W/ASSESSMENT 1-YEAR GRADE 8, HMH CLOSE READS APP, GRADE 8 1630355 9780544722392		67	210936	955100045 1/15/2021	610.100.1000.6642.502.1016 TEXTBOOKS	$1,979.46
VALUE OF FREE MATERIALS		1	210936	955100045 1/15/2021	610.100.1000.6642.502.1016 TEXTBOOKS	($198.24)
					Check #: 0	
					PO/InvoiceTotal:	$1,781.22
					Vendor Total:	$1,781.22
38 HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210220	4083263879 2/22/2021	510.100.3100.6633.110.0510 FOOD	$61.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210220	4083263882 2/22/2021	510.100.3100.6633.135.0510 FOOD	$34.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210220	4083263883 2/25/2021	510.100.3100.6633.230.0510 FOOD	$61.14
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210220	4083263884 3/5/2021	510.100.3100.6633.125.0510 FOOD	$39.55
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210220	4083263914 2/25/2021	510.100.3100.6633.134.0510 FOOD	$54.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210220	4083351064 2/25/2021	510.100.3100.6633.133.0510 FOOD	$48.01

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Voucher Batch Number: 3136 03/09/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210220	4083351067	510.100.3100.6633.132.0510	$34.21
				2/25/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210220	4083351074	510.100.3100.6633.120.0510	$13.80
				2/25/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	4083351077	510.100.3100.6633.131.0510	$48.01
				2/25/2021	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$395.36
					Vendor Total:	$395.36
HOME DEPOT CREDIT SERVICES.						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT HES		1	210274	1161525	510.100.3100.6610.131.0510	$11.85
				2/21/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$11.85
					Vendor Total:	$11.85
HOME DEPOT PRO, THE						
Check Group:						
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	595634981	001.100.2620.6610.504.0504	$5,348.73
				1/20/2021	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	600572044	001.100.2620.6610.504.0504	$109.13
				2/16/2021	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	601699838	001.100.2620.6610.504.0504	$48.92
				2/23/2021	GENERAL SUPPLIES	
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	601983398	001.100.2620.6610.504.0504	($5,348.73)
				2/24/2021	GENERAL SUPPLIES	
					Check #: 0	

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Fiscal Year: 2020-2021 | **Voucher Batch Number: 3136** | **03/09/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$158.05
					Vendor Total:	$158.05
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130218-221 3/9/2021	001.100.2610.6411.131.5000 WATER	$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130220-221 3/9/2021	001.100.2610.6411.131.5000 WATER	$348.29
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130710-221 3/9/2021	001.100.2610.6411.131.5000 WATER	$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16131895-221 3/9/2021	001.100.2610.6411.131.5000 WATER	$155.01
					Check #: 0	
					PO/InvoiceTotal:	$1,053.04
					Vendor Total:	$1,053.04
HUSD FOOD AND NUTRITION						
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2020/21		3	210181	210190 3/4/2021	001.100.3100.6610.520.0520 GENERAL SUPPLIES	$10.50
					Check #: 0	
					PO/InvoiceTotal:	$10.50
					Vendor Total:	$10.50
INTERNATIONAL RESTAURANT SUPPLY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/PARTS AND SUPPLIES FOR KITCHEN AT CSES		1	210893	819981678 2/20/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$197.65

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/PARTS AND SUPPLIES FOR KITCHEN AT BMMS		1	210893	819981688	510.100.3100.6610.120.0510	$190.09
				2/23/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$387.74
					Vendor Total:	$387.74
JW PEPPER AND SONS						
Check Group:						
MUSIC FOR BAND- HONK- JEFF JARVIS		1	210788	363079580	525.100.1000.6610.230.1353	$52.00
				11/17/2020	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$52.00
					Vendor Total:	$52.00
KRIETENSTEIN, LISA						
Check Group:						
REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY21		92	210376	V566405	110.100.2113.6581.518.0518	$40.94
				3/9/2021	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$40.94
					Vendor Total:	$40.94
LIUZZO, PAMELA K						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MILAGE		114	210334	V171247	510.100.3100.6581.510.0510	$50.73
				3/9/2021	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$50.73
					Vendor Total:	$50.73
LOWES HOME IMPROVEMENT WAREHOUSE INC						

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Voucher Detail Listing

Fiscal Year: 2020-2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210162	01122 3/4/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$865.33
					Check #: 0	
					PO/InvoiceTotal:	$865.33
					Vendor Total:	$865.33
MAYFIELD, ROBYN (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211101	V566456 3/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$42.60
					Check #: 0	
					PO/InvoiceTotal:	$42.60
					Vendor Total:	$42.60
MEDINA, JENNIFER N						
Check Group:						
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY2021		122	210797	V686098 3/5/2021	001.160.2570.6581.523.0523 TRAVEL - MILEAGE REIMBURSEMENT	$54.29
					Check #: 0	
					PO/InvoiceTotal:	$54.29
					Vendor Total:	$54.29
METRO FIRE EQUIPMENT						
Check Group:						
FY 20/21 SEMIANNUAL HOOD INSPECTIONS - ADDITIONAL FUNDS		1	210299	IN00302869 3/5/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$178.92
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00302899 2/23/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.20
FY 20/21 SEMIANNUAL HOOD INSPECTIONS - ADDITIONAL FUNDS		1	210299	IN00302899 2/23/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$100.00

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00302900	001.100.2620.6431.504.0504	$172.20
				2/23/2021	REPAIRS/MAINT - NON-TECH	
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00303756	001.100.2620.6431.504.0504	$177.06
				2/26/2021	REPAIRS/MAINT - NON-TECH	
FY 20/21 SEMIANNUAL HOOD INSPECTIONS		1	210299	IN00304079	001.100.2620.6431.504.0504	$0.40
				3/2/2021	REPAIRS/MAINT - NON-TECH	
FY 20/21 SEMIANNUAL HOOD INSPECTIONS - ADDITIONAL FUNDS		1	210299	IN00304079	001.100.2620.6431.504.0504	$190.40
				3/2/2021	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$861.18
Check Group:						
REPLACEMENT OF DAMAGED OR MISSING FIRE SPRINKLER PARTS AT LVES		1	211030	IN00303483	001.100.2620.6431.110.0504	$79.30
				2/25/2021	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$79.30
					Vendor Total:	$940.48
MILLER BALSIGER, SANDRA J						
Check Group:						
FY 20/21- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS ACTIVITIES- COMPETITION ENTRY FEES, BULLETIN BOARD SUPPLIES, MASKS, WINDOW PAINTING SUPPLIES, MATERIALS FOR FUTURE FUNDRAISERS.- NOT TO EXCEED $150.00		1	210634	V692785	850.610.1000.6610.230.1383	$64.95
				3/9/2021	GENERAL SUPPLIES	
NAHS approved an increase of $100.00 to purchase calendars for fundraiser. Student minutes attatched SY 20/21		1	210634	V692785	850.610.1000.6610.230.1383	$100.00
				3/9/2021	GENERAL SUPPLIES	
Increase PO $100.00 to purchase supplies for fundraiser and purchase supplies for Passion at Heart exhibit . student minutes attatched		1	210634	V692785	850.610.1000.6610.230.1383	$1.22
				3/9/2021	GENERAL SUPPLIES	
					Check #: 0	

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Voucher Batch Number: 3136 **03/09/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$166.17
						Vendor Total:	$166.17
MONREAL, TONI L							
Check Group:							
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 20/21		201	210269	V825947	001.200.2140.6581.508.0508		$89.45
				3/5/2021	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$89.45
						Vendor Total:	$89.45
MORRISON, RUSSELL C							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21		1	210141	V510863	001.200.1000.6610.230.0508		$62.41
				3/9/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$62.41
						Vendor Total:	$62.41
MYRMEL, JAMY L							
Check Group:							
Open PO for FY 2020-2021 for classroom supplies.		1	210967	V443543	530.100.1000.6610.131.1040		$220.41
				3/9/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$220.41
						Vendor Total:	$220.41
NEXTCARE URGENT CARE							
Check Group:							
TB testing for licensing the preschool. This is for new employees 20-21 @$30 per new employee. This is to cover all new employees for the 20-21 school year.		1	210080	V432087	001.200.2130.6330.136.0136		$30.00
				3/9/2021	OTH PROF SERVICES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
O'NEILL, RANDI (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211083	V859971 3/5/2021	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	$56.20
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211083	V859971 3/5/2021	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$96.20
					Vendor Total:	$96.20
PERHAM, HOLLY						
Check Group:						
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 20/21		12	210420	1-21 2/26/2021	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S	$852.00
					Check #: 0	
					PO/InvoiceTotal:	$852.00
					Vendor Total:	$852.00
POTHAST, JOHN G						
Check Group:						
Open purchase order for mileage reimbursement 2020-2021		108	210149	V621686 3/9/2021	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	$48.06
					Check #: 0	
					PO/InvoiceTotal:	$48.06
					Vendor Total:	$48.06
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021		1	210457	21020754 / 2/28/2021	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	21020755 / 2/28/2021	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	21020756 / 2/28/2021	001.100.2560.6540.525.0525 ADVERTISING	$102.75
					Check #: 0	
					PO/InvoiceTotal:	$584.75
					Vendor Total:	$584.75
PSYCHOLOGICAL ASSMT RESOURCES						
Check Group:						
DP-4 PRNT/CRGVR CKLST(25)		1	211013	69800B-2 / 3/1/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101033682 / 2/22/2021	510.100.3100.6633.131.0510 FOOD	$225.20
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101033731 / 2/19/2021	510.100.3100.6633.133.0510 FOOD	$233.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101033734 / 2/19/2021	510.100.3100.6633.125.0510 FOOD	$145.01
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101033736 / 2/19/2021	510.100.3100.6633.132.0510 FOOD	$295.03

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Voucher Detail Listing

Voucher Batch Number: 3136 03/09/2021

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 GES		1	210221	101033740 2/19/2021	510.100.3100.6633.135.0510 FOOD	$241.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101034639 2/19/2021	510.100.3100.6633.110.0510 FOOD	$112.81
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101035795 2/19/2021	510.100.3100.6633.134.0510 FOOD	$241.68
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101036151 2/19/2021	510.100.3100.6633.230.0510 FOOD	$257.18
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101036917 2/23/2021	510.100.3100.6633.230.0510 FOOD	$171.89
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101038547 2/23/2021	510.100.3100.6633.133.0510 FOOD	$291.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101038585 2/23/2021	510.100.3100.6633.132.0510 FOOD	$68.26
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101038604 2/23/2021	510.100.3100.6633.135.0510 FOOD	$350.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101038791 3/5/2021	510.100.3100.6633.134.0510 FOOD	$363.73
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	101038940 2/22/2021	510.100.3100.6633.120.0510 FOOD	$178.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101039203 2/23/2021	510.100.3100.6633.230.0510 FOOD	$766.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101039254 2/23/2021	510.100.3100.6633.110.0510 FOOD	$365.65

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

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 BMHS		1	210221	101041264 2/26/2021	510.100.3100.6633.230.0510 FOOD	$177.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101041337 2/26/2021	510.100.3100.6633.125.0510 FOOD	$194.26
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101041519 2/26/2021	510.100.3100.6633.132.0510 FOOD	$223.45
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101042341 2/26/2021	510.100.3100.6633.133.0510 FOOD	$228.19
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101042352 2/26/2021	510.100.3100.6633.135.0510 FOOD	$177.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101042617 2/25/2021	510.100.3100.6633.131.0510 FOOD	$48.34
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101042672 2/26/2021	510.100.3100.6633.134.0510 FOOD	$208.81
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101043032 2/26/2021	510.100.3100.6633.110.0510 FOOD	$215.99
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101044760 2/26/2021	510.100.3100.6633.230.0510 FOOD	$574.56
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	7352101170 2/25/2021	510.100.3100.6633.131.0510 FOOD	($15.51)

Check #: 0

PO/InvoiceTotal: $6,341.97

Vendor Total: $6,341.97 ✓

SIMPSON NORTON CORP

Check Group:

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BELT POLY		1	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$144.09
BELT POLY		1	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$48.31
BELT-V BANDED		1	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.78
SEAT		1	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$278.22
BOTTLE OVERFLOW		1	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.33
AIR CLEANER ASM		1	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$256.44
10 INCH CASTOR WHEEL ASM		2	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$138.20
FORK CASTOR		2	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$195.62
V-BELT		6	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$156.80
BLADE STANDARD 25 INCH LH		6	211043	1584370-00 2/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$131.29
					Check #: 0	
					PO/InvoiceTotal:	$1,406.08 √
					Vendor Total:	$1,406.08 √
SNA ACCOUNTING DEPT						
Check Group:						
SY 20/21 ANNUAL RENEWAL DUES FOR EMPLOYEE		1	210890	AZ2252021 2/25/2021	510.100.3100.6810.510.0510 DUES AND FEES	$42.75
					Check #: 0	
					PO/InvoiceTotal:	$42.75 √
					Vendor Total:	$42.75 √

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Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPARKLETTS BOTTLED WATER						
Check Group:						
Open PO for FY 20/21 water services		1	210219	13704940 021121 2/11/2021	001.100.2590.6610.131.0131 GENERAL SUPPLIES	$143.46
					Check #: 0	
					PO/InvoiceTotal:	$143.46
					Vendor Total:	$143.46
SPARKLIGHT						
Check Group:						
WAN Services - Old DO (Datacenter)		1	210843	V174265 2/22/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$789.00
WAN Services - Old DO (Datacenter)		1	210843	V465256 1/22/2121	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$1,083.32
WAN Services - Old DO (Datacenter)		1	210843	V876012 3/5/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$789.00
					Check #: 0	
					PO/InvoiceTotal:	$2,661.32
					Vendor Total:	$2,661.32
STAPLES, INC.						
Check Group:						
Staples Copy Paper 8.5 x 11		30	211068	3470899667 2/27/2021	001.100.1000.6614.132.0132 PAPER/TONER	$1,027.83
					Check #: 0	
					PO/InvoiceTotal:	$1,027.83
					Vendor Total:	$1,027.83
THINKING MAPS, INC.						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THINKING MAPS' VIRTUAL "TRAINER OF TRAINERS" TRAINING FOR LOUISA ALLARD/MVES (INSTRUCTIONAL STAFF) JAN 13-14, 2021 & FEB 2, 2021		1	210886	INV0059459 1/29/2021	195.100.2213.6360.132.0000 EMP TRNG - PROF STAFF DEV	$550.00
THINKING MAPS' VIRTUAL "TRAINER OF TRAINERS" TRAINING FOR KAREN WILLIS/MVES (INSTRUCTIONAL STAFF) JAN 13-14, 2021 & FEB 2, 2021		1	210886	INV0059459 1/29/2021	195.200.2213.6360.132.0000 EMP TRNG - PROF STAFF DEV	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$1,100.00
					Vendor Total:	$1,100.00
TOWN OF PRESCOTT VALLEY,						
Check Group:						
51 OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59398-221 3/9/2021	001.100.2610.6411.135.5000 WATER	$135.54
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59400-221 3/9/2021	001.100.2610.6411.135.5000 WATER	$202.61
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61348-228 3/9/2021	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61350-228 3/9/2021	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-62850-221 3/9/2021	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63730-221 3/9/2021	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63732-221 3/9/2021	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63906-221 3/9/2021	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-8242-221 3/9/2021	001.100.2610.6411.110.5000 WATER	$119.17

Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-53754-221 3/9/2021	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62830-221 3/9/2021	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62832-221 3/9/2021	001.100.2610.6411.110.5000 WATER	$112.34
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	843-8224-221 3/9/2021	001.100.2610.6411.125.5000 WATER	$147.00
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	845-54080-221 3/9/2021	001.100.2610.6411.125.5000 WATER	$39.05
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	847-53840-221 3/9/2021	001.100.2610.6411.125.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	861-53848-221 3/9/2021	001.100.2610.6411.230.5000 WATER	$735.37
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	869-53850-221 3/9/2021	001.100.2610.6411.230.5000 WATER	$60.82
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	873-53852-221 3/9/2021	001.100.2610.6411.230.5000 WATER	$126.27
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	875-53854-221 3/9/2021	001.100.2610.6411.230.5000 WATER	$161.50
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	881-53856-221 3/9/2021	001.100.2610.6411.230.5000 WATER	$188.88
					Check #: 0	
					PO/InvoiceTotal:	$2,343.49
					Vendor Total:	$2,343.49 √
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
SY 20/21 LEASE FOR XEROX ALTA LINK C8070 MULIT-TALKING DEVICE		1	210250	436944607 2/23/2021	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$572.16
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$572.16
					Vendor Total:	$572.16
UNIFIRST CORPORATION						
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2356998 2/25/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$42.64
					Vendor Total:	$42.64
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES		1	210007	6804640000-221 3/9/2021	001.100.2610.6621.110.5000 NATURAL GAS	$1,490.18
					Check #: 0	
					PO/InvoiceTotal:	$1,490.18
					Vendor Total:	$1,490.18
UNITED STATES POSTAL SERVICE						
Check Group:						
OPEN PO FOR 20-21 FOR FIRST CLASS STANDARD MAIL PERMIT (NON BULK)		1	210031	V835005 3/5/2021	001.100.2590.6810.500.0500 DUES AND FEES	$245.00
					Check #: 0	
					PO/InvoiceTotal:	$245.00
					Vendor Total:	$245.00
YARBROUGH, DONALD L						
Check Group:						
Open Purchase Order for Travel Reimbursement FY 20-21		374	210178	V59460 3/5/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$166.43
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 3136 **03/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$166.43
						Vendor Total:	$166.43
YCETC							
Check Group:							
FY 20-21 IGB FIBER INTERNET SERVICE		1	210278	20-809 3/4/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$916.00
					Check #: 0		
						PO/InvoiceTotal:	$916.00
						Vendor Total:	$916.00
						Grand Total:	$116,181.72

End of Report

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K. Montierth 3/9/2021

[signature] 3/9/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2137 **Voucher Date:** 3/16/21 **Prepared By:** [signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 318,934.58 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

Richard Adler	**Board President**
Paul Ruwald	**Board Vice President**
Ryan Gray	**Board Member**
Suzie Roth	**Board Member**
Corey Christians	**Board Member**

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210153	308140 3/8/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$29.97
					Check #: 0	
					PO/InvoiceTotal:	$29.97
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT LVES		1	210270	308097 3/5/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$6.80
					Check #: 0	
					PO/InvoiceTotal:	$6.80
Check Group:						
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308014 3/3/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$61.85
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308062 3/4/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$27.49
					Check #: 0	
					PO/InvoiceTotal:	$89.34
					Vendor Total:	$126.11
ADVANCED AUTO PARTS OF PRESCOTT VALLEY						
Check Group:						
Increase PO amount from PO 210061		1	210006	1916-454578 2/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$143.04
Increase PO amount from PO 210061		1	210006	1916-454578 2/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$79.67
					Check #: 0	
					PO/InvoiceTotal:	$222.71
					Vendor Total:	$222.71

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Open PO for IT Parts and Supplies		1	210579	199C-MKMV-669M 3/4/2021	001.100.2580.6650.509.0509 Supplies - Technology	$23.36
Open PO for IT Parts and Supplies		1	210579	1KW3-GRYT-CM64 3/4/2021	001.100.2580.6650.509.0509 Supplies - Technology	$65.48
Open PO for IT Parts and Supplies		1	210579	1M7G-PCY9-6KQQ 3/13/2021	001.100.2580.6650.509.0509 Supplies - Technology	$77.78
Open PO for IT Parts and Supplies		1	210579	1VP6-NP4X-31VV 3/10/2021	001.100.2580.6650.509.0509 Supplies - Technology	$305.30
Open PO for IT Parts and Supplies		1	210579	1VP6-NP4X-41LF 3/10/2021	001.100.2580.6650.509.0509 Supplies - Technology	$218.35
					Check #: 0	
					PO/InvoiceTotal:	$690.27
Check Group:						
SHOP FOX M1011 24-Inch Box and Pan Brake		1	211049	1K1T-T97T-74YG 2/22/2021	610.400.2730.6731.506.0506 Furn & Equip > $1000	$436.71
					Check #: 0	
					PO/InvoiceTotal:	$436.71
Check Group:						
The Innovator's Mindset: Empower Learning, Unleash Talent, and Lead a Culture of Creativity By: George Cuoros Paperback Book		7	211072	1NGG-VNWD-LVJY3 3/6/2021	001.100.2570.6644.521.0521 OTHR BOOKS	$141.68
					Check #: 0	
					PO/InvoiceTotal:	$141.68
Check Group:						
Philips HeartStart AED Defibrillator Adult Smart Pads Cartridge, Model:M5071A		1	211080	1KDW-J7L3-YMRQ 3/2/2021	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$71.46

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Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$71.46
Check Group:							
Barn Owl Pellets - Large - Pack of 6		2	211091	1NPT-NPNJ-C4V 9 3/4/2021	850.610.1000.6610.135.1319 GENERAL SUPPLIES		$41.60
					Check #: 0		
						PO/InvoiceTotal:	$41.60
Check Group:							
Canon Powershot ELPH 180 Digital Camera		13	211095	1WVT-PVJV-CC1 X 3/8/2021	596.334.1000.6731.230.1540 FF&E <$1,000 (less than)		$1,830.92
					Check #: 0		
						PO/InvoiceTotal:	$1,830.92
Check Group:							
BuBu Origami Paper Kit 1000 sheets with 4 sheets stickers 6 inch square double sided color 20 vivid colors for beginners training and school craft lessons.		1	211100	1VVN-QXJT-KVN M 3/10/2021	001.100.1000.6610.134.1363 ART SUPPLIES		$22.47
					Check #: 0		
						PO/InvoiceTotal:	$22.47
						Vendor Total:	$3,235.11
ARIZONA D. OF PUBLIC SAFETY V.							
Check Group:							
FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	210292	871073 3/16/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
ARIZONA DEPT OF EDUCATION 1							
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 2137 03/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FOR JENNIFER MEDINA AND SHEA JOHNSON TO ATTEND THE VIRTUAL PRACTITIONERS OF UNIQUE POPULATIONS MEETING ON JANUARY 28, 2021.		1	210858	198420	190.160.2570.6360.523.0523	$55.00
				12/1/2020	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$55.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	0130970000-221	001.100.2610.6622.120.5000	$82.60
				3/15/2021	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	4322740000-221	001.100.2610.6622.120.5000	$3,369.92
				3/15/2021	ELECTRICITY	
					Check #: 0	
					PO/InvoiceTotal:	$3,452.52
					Vendor Total:	$3,452.52
ARIZONA STATE RETIREMENT SYSTEM	PAYROLL					
Check Group:						
Late Deposit fee for Pay Period 16.		1	211136	V582735	001.100.2510.6810.501.0000	$251.80
				3/1/2021	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$251.80
					Vendor Total:	$251.80
ASCEND						
Check Group:						
ADDITIONAL FUNDS - UNDER ESTIMATED AT BEGINNING OF SY.		1	210263	807	291.200.1000.6563.125.0508	$9,618.00
				3/15/2021	TUIT PRIV SOURCES	
PRIVATE DAY SCHOOL TUITION - FY 19/20		1	210263	808	291.200.1000.6563.125.0508	$7,367.68
				3/10/2021	TUIT PRIV SOURCES	

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Voucher Detail Listing

Voucher Batch Number: 2137 03/16/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADDITIONAL FUNDS - UNDER ESTIMATED AT BEGINNING OF SY.		1	210263	808 3/10/2021	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	$6,792.76
PRIVATE DAY SCHOOL TUITION - FY 19/20		1	210263	809 3/10/2021	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	$10,468.00
					Check #: 0	
					PO/InvoiceTotal:	$34,246.44
					Vendor Total:	$34,246.44 ✓✓
ASPIN/MOHAVE						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21B02932. 3/5/2021	510.100.3100.6633.135.0510 FOOD	$456.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B02932. 3/5/2021	510.100.3100.6633.230.0510 FOOD	$5,561.37
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21B02932. 3/5/2021	510.100.3100.6633.110.0510 FOOD	$1,519.25
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210209	21B02932. 3/5/2021	510.100.3100.6633.120.0510 FOOD	$788.54
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210209	21B02932. 3/5/2021	510.100.3100.6633.125.0510 FOOD	$1,253.67
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21B02932. 3/5/2021	510.100.3100.6633.131.0510 FOOD	$1,503.04
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B02932. 3/5/2021	510.100.3100.6633.132.0510 FOOD	$1,758.14
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B02932. 3/5/2021	510.100.3100.6633.133.0510 FOOD	$1,375.02

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Voucher Batch Number: 2137 **03/16/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B02932. 3/5/2021	510.100.3100.6633.134.0510 FOOD	$1,954.91
					Check #: 0	
					PO/InvoiceTotal:	$16,170.46
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21B02933 3/5/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$61.97
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS		1	210211	21B02933 3/5/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$225.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21B02933 3/5/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$396.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21B02933 3/5/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$160.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B02933 3/5/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$253.25
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B02933 3/5/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$239.79
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21B02933 3/5/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$349.43
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B02933 3/5/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$281.00
					Check #: 0	
					PO/InvoiceTotal:	$1,967.76
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS		1	210214	21B02931 3/5/2021	510.100.3100.6633.120.0510 FOOD	$85.67

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Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2137 **03/16/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	210214	21B02931 3/5/2021	510.100.3100.6633.125.0510 FOOD		$339.37
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS		1	210214	21B02931 3/5/2021	510.100.3100.6633.134.0510 FOOD		$337.14
					Check #: 0		
						PO/InvoiceTotal:	$762.18
Check Group:							
SY 20/21 GRANT MONEY TO PURCHASE FOOD (EMERGENCY RESPONSE)		1	211044	21B02932 3/5/2021	530.100.3100.6633.510.1095 FOOD		$1,527.50
					Check #: 0		
						PO/InvoiceTotal:	$1,527.50
						Vendor Total:	$20,427.90
BENNETT CLINIC, LLC							
Check Group:							
F.Y. 2020/21 Open PO for Employee D.O.T. Physicals		1	210056	V202641 2/28/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES		$267.00
					Check #: 0		
						PO/InvoiceTotal:	$267.00
						Vendor Total:	$267.00
BENNETT GLASS AND MIRROR							
Check Group:							
F.Y. 2020/21 Open PO for Parts and Service for Vehicle Window Glass		1	210037	00117731 3/3/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$510.00
					Check #: 0		
						PO/InvoiceTotal:	$510.00
						Vendor Total:	$510.00
BIG O TIRE COMPANY							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts and Service		1	210036	004225-139196 2/23/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
BirdBrain Technologies LLC						
Check Group:						
BLED 112 Bluetooth Dongle		6	211084	BB12315 3/8/2021	596.361.1000.6650.230.1565 Supplies - Technology	$77.70
					Check #: 0	
					PO/InvoiceTotal:	$77.70
					Vendor Total:	$77.70
BROWN, JEFFREY L						
Check Group:						
Open PO for reimbursement of classroom supplies, FY 20/21		1	210148	V232164 3/15/2021	001.200.1000.6610.230.0508 GENERAL SUPPLIES	$14.87
					Check #: 0	
					PO/InvoiceTotal:	$14.87
					Vendor Total:	$14.87
BSN SPORTS, INC.						
Check Group:						
BLACK, -UA SPORTS MASK		11	211057	911838202 3/3/2021	526.620.1000.6610.230.1409 GENERAL SUPPLIES	$214.69
					Check #: 0	
					PO/InvoiceTotal:	$214.69
					Vendor Total:	$214.69
CALIENTE CONSTRUCTION INC.						
Check Group:						

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Voucher Batch Number: 2137 **03/16/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADDITIONAL FUNDS REQUESTED FOR HVAC AND PLUMBING SERVICES FY 20-21		1	210288	10923b 3/2/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$852.76
					Check #: 0	
					PO/InvoiceTotal:	$852.76
					Vendor Total:	$852.76
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P2126 2/24/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,896.06
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P2127 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$382.19
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P2307 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$367.72
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P2336 3/3/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$106.94
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P2508 3/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$968.78
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P2515 3/4/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$430.01
					Check #: 0	
					PO/InvoiceTotal:	$4,151.70
					Vendor Total:	$4,151.70
CDW G						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8782401 3/2/2021	001.100.2580.6650.509.0509 Supplies - Technology	$77.17
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8853873 3/4/2021	001.100.2580.6650.509.0509 Supplies - Technology	$123.37
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8946601 3/5/2021	001.100.2580.6650.509.0509 Supplies - Technology	$33.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8961193 3/5/2021	001.100.2580.6650.509.0509 Supplies - Technology	$125.20
					Check #: 0	
					PO/InvoiceTotal:	$359.18
Check Group:						
Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	9045496 3/8/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$656.44
					Check #: 0	
					PO/InvoiceTotal:	$656.44
Check Group:						
AVerVision F17 Doc Cam		6	210786	8990863 3/8/2021	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$2,303.80
					Check #: 0	
					PO/InvoiceTotal:	$2,303.80
					Vendor Total:	$3,319.42 ✓
DARLEY, APRIL L						
Check Group:						
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 20/21		36	210465	V177534 3/15/2021	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	$16.02
					Check #: 0	
					PO/InvoiceTotal:	$16.02
					Vendor Total:	$16.02 ✓
DERICKSON, DANETTE REIMBURSE						
Check Group:						
Reimbursement for Character counts awards.		1	210819	V583464 3/12/2021	526.100.1000.6610.134.1357 GENERAL SUPPLIES	$42.16
					Check #: 0	
					PO/InvoiceTotal:	$42.16

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$42.16
DIESEL DIRECT WEST, INC						
Check Group:						
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	83939715 2/28/2021	001.400.2710.6626.506.0506 GASOLINE	$858.40
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem		1	210082	83939715 2/28/2021	001.400.2710.6627.506.0506 DIESEL FUEL	$9,398.11
					Check #: 0	
					PO/InvoiceTotal:	$10,256.51
					Vendor Total:	$10,256.51
EDUCATIONAL SERVICES INC						
Check Group:						
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.		1	210101	025586-RTW 2/12/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,714.40
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.		1	210101	025586-RTW 2/12/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,301.66
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.		1	210101	025586-RTW 2/12/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$2,453.38
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.		1	210101	025848-RTW 2/26/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,612.42
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.		1	210101	025848-RTW 2/26/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,269.68
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.		1	210101	025848-RTW 2/26/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$2,395.67
					Check #: 0	
					PO/InvoiceTotal:	$14,747.21
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 SUBSTITUTE SVCS		1	210326	025848-SUB 2/26/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$25,082.29
					Check #: 0	
					PO/InvoiceTotal:	$25,082.29
Check Group:						
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	025848 RTW 2/26/2021	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$5,937.87
					Check #: 0	
					PO/InvoiceTotal:	$5,937.87
					Vendor Total:	$45,767.37 ✓✓
GRELL, LISA						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 20/21		1	210143	V380908 3/15/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$141.41
					Check #: 0	
					PO/InvoiceTotal:	$141.41
					Vendor Total:	$141.41 ✓✓
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210220	4083263962 3/4/2021	510.100.3100.6633.135.0510 FOOD	$55.20
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210220	4083263991 3/4/2021	510.100.3100.6633.110.0510 FOOD	$54.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210220	4083263993 3/4/2021	510.100.3100.6633.134.0510 FOOD	$48.01
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210220	4083351225 3/4/2021	510.100.3100.6633.133.0510 FOOD	$54.62

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Voucher Batch Number: 2137 03/16/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210220	4083351226 3/4/2021	510.100.3100.6633.132.0510 FOOD	$54.91
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210220	4083351232 3/4/2021	510.100.3100.6633.120.0510 FOOD	$54.62
					Check #: 0	
					PO/InvoiceTotal:	$321.98
					Vendor Total:	$321.98
HUMBOLDT USD - ASRS	PAYROLL					
Check Group:						
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.		1	210102	PAY PERIOD. 17 3/16/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$229.52
ACR FEE FOR LAWRENCE HAESE'S ESI CONRACT FOR THE 2020-2021 SCHOOL YEAR.		1	210102	PAY PERIOD. 17 3/16/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$194.62
ACR FEE FOR VIOLA JENSEN		1	210102	PAY PERIOD. 17 3/16/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$207.44
					Check #: 0	
					PO/InvoiceTotal:	$631.58
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	PAY PERIOD 17 3/16/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$502.08
					Check #: 0	
					PO/InvoiceTotal:	$502.08
Check Group:						
ACR FOR SUBSTITUTES		1	210682	PAY PERIOD 17. 3/16/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$167.19
					Check #: 0	
					PO/InvoiceTotal:	$167.19
					Vendor Total:	$1,300.85

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUSD FOOD AND NUTRITION						
Check Group:						
Open purchase order not to exceed $500.00 for food purchases for Governing Board & Superintendent events/cmte meetings 2020-21.		1	210182	HUSD-2061	001.100.3100.6610.520.0520	$190.00
				3/8/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
HUSD REVENUE CLEARING ACCT - USE TAX						
Check Group:						
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	314525	001.100.2580.6610.509.0509	$1.86
			Use Tax	2/19/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	6625561	001.100.2580.6610.509.0509	$5.18
			Use Tax	1/14/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	6984706	001.100.2580.6610.509.0509	$10.60
			Use Tax	1/21/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	7083808	001.100.2580.6610.509.0509	$4.99
			Use Tax	1/25/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	7597767	001.100.2580.6610.509.0509	$0.37
			Use Tax	2/3/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	7993073	001.100.2580.6610.509.0509	$12.87
			Use Tax	2/12/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$35.87
Check Group:						
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	5415842	349.100.2580.6610.509.9801	$1.83
			Use Tax	12/14/2020	GENERAL SUPPLIES	

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Voucher Batch Number: 2137 **03/16/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599 **Use Tax**	5803907 12/22/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$1.16
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599 **Use Tax**	6608123 1/13/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$4.94
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599 **Use Tax**	6622083 1/14/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$4.00
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599 **Use Tax**	6919157 1/20/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$18.57
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599 **Use Tax**	7451177 2/1/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$1.81
					Check #: 0	
					PO/InvoiceTotal:	$32.31
Check Group:						
Use tax payment - Adobe Creative Suite - All Apps - Shared Device - 12 Month		1	210686 **Use Tax**	6986026 1/21/2021	596.334.1001.6643.230.1540 INSTRUCTIONAL AIDS	$56.99
					Check #: 0	
					PO/InvoiceTotal:	$56.99
Check Group:						
Use tax payment - Epson PowerLite X49 Projector		1	210786 **Use Tax**	5532821 12/15/2020	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$49.54
					Check #: 0	
					PO/InvoiceTotal:	$49.54
Check Group:						

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Voucher Batch Number: 2137 **03/16/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Google Chrome Management Console License - Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		1	210899 **Use Tax**	6800441 1/18/2021	162.100.2230.6737.518.0518 Tech Hard & Non-Instr Software < $1,000	$37.44
Use tax payment - Logitech B100 - mouse - USB Mfg. Part#: 910-001439 UNSPSC: 43211708 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		1	210899 **Use Tax**	6800441 1/18/2021	162.100.2230.6650.518.0518 Supplies - Technology	$8.78
Use tax payment - Dell Compact Charging Cart - cart - 36 devices Mfg. Part#: 32NMJ UNSPSC: 56101535 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		1	210899 **Use Tax**	6800441 1/18/2021	162.100.2230.6732.518.0518 FF&E < $5000	$55.12
Use tax payment - ThinkWrite Ultra Ergo TW120 - headset Mfg. Part#: TW120 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		1	210899 **Use Tax**	6800441 1/18/2021	162.100.2230.6650.518.0518 Supplies - Technology	$16.91
Use tax payment - DELL CTO 3100 N4020 32/4 CHR Mfg. Part#: 3000073445233 *3YR WARRANTY* Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		1	210899 **Use Tax**	6985575 1/21/2021	162.100.2230.6737.518.0518 Tech Hard & Non-Instr Software < $1,000	$492.18
Use tax payment - ThinkWrite Ultra Ergo - headphones Mfg. Part#: TW100 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		1	210899 **Use Tax**	6985575 1/21/2021	162.100.2230.6650.518.0518 Supplies - Technology	$8.38

Check #: 0

PO/InvoiceTotal: $618.81

Check Group:

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Voucher Batch Number: 2137 **03/16/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Synology RackStation RS2418RP+		1	210931 **Use Tax**	6739326 1/15/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$49.14
Use tax payment - Seagate IronWolf Pro 8TB Drive		1	210931 **Use Tax**	6739326 1/15/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$41.45
Use tax payment - Synology DDR4 Module 4GB		1	210931 **Use Tax**	6900721 1/20/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1.68
					Check #: 0	
					PO/InvoiceTotal:	$92.27
Check Group:						
Use tax payment - Ibuprofen tablets 200 mg 500 per bottle		1	210951 **Use Tax**	IN0747733 1/27/2021	001.100.2130.6610.132.2130 GENERAL SUPPLIES	$2.10
Use tax payment - Ibuprofen Children's liquid 4 oz 100 mg per 5 ml		1	210951 **Use Tax**	IN0747733 1/27/2021	001.100.2130.6610.132.2130 GENERAL SUPPLIES	$0.89
Use tax payment - Tums Regular Strength 150 /bottle		1	210951 **Use Tax**	IN0747733 1/27/2021	001.100.2130.6610.132.2130 GENERAL SUPPLIES	$0.97
Use tax payment - Economy 2" x 5 yds Latex free self adherent wrap		1	210951 **Use Tax**	IN0747733 1/27/2021	001.100.2130.6610.132.2130 GENERAL SUPPLIES	$0.73
Use tax payment - 1 x 3" flexible fabric bandages 1300/case		1	210951 **Use Tax**	IN0747733 1/27/2021	001.100.2130.6610.132.2130 GENERAL SUPPLIES	$3.37
Use tax payment - Acetaminophen chewables 80 mg 30/box		1	210951 **Use Tax**	IN0747733 1/27/2021	001.100.2130.6610.132.2130 GENERAL SUPPLIES	$0.92
					Check #: 0	
					PO/InvoiceTotal:	$8.98
Check Group:						
Use tax payment - PRESSURE SEAL FORM REPORT CARDS- (2000)		1	210952 **Use Tax**	57340 1/29/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$20.40
					Check #: 0	
					PO/InvoiceTotal:	$20.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Use tax payment - Braun ThermoScan Pro 6000 Thermometer with small cradle		1	210969	IN0748202	001.100.2130.6610.132.2130	$17.62
			Use Tax	1/29/2021	GENERAL SUPPLIES	
Use tax payment - Regular Fingertip Soft Flexible Fabric Bandages 100/box		1	210969	IN0748202	001.100.2130.6610.132.2130	$0.50
			Use Tax	1/29/2021	GENERAL SUPPLIES	
Use tax payment - Tooth Treasure Chest 200/pack		1	210969	IN0748202	001.100.2130.6610.132.2130	$1.68
			Use Tax	1/29/2021	GENERAL SUPPLIES	
Use tax payment - Exergen TemporalScanner Thermometer		1	210969	IN0748202	001.100.2130.6610.132.2130	$7.25
			Use Tax	1/29/2021	GENERAL SUPPLIES	
Use tax payment - 3/4" x 3" flexible Fabric Bandages, 1300/Case		1	210969	IN0748202	001.100.2130.6610.132.2130	$3.11
			Use Tax	1/29/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$30.16
Check Group:						
Use tax payment - Ibuprofen Children's chewables 100 Mg 24 per box		1	210998	IN0748680	001.100.2130.6610.132.2130	$2.63
			Use Tax	2/3/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2.63
Check Group:						
Use tax payment - DP-4 COMPLETE KIT		1	211013	69800B-1	220.200.2140.6610.508.0000	$33.64
			Use Tax	2/9/2021	GENERAL SUPPLIES	
Use tax payment - DP-4 TEACHER CHECKLST(25)		1	211013	69800B-1	220.200.2140.6610.508.0000	$10.54
			Use Tax	2/9/2021	GENERAL SUPPLIES	
Use tax payment - DP-4 SP PRT/CRGR CKL (10)		1	211013	69800B-1	220.200.2140.6610.508.0000	$4.21
			Use Tax	2/9/2021	GENERAL SUPPLIES	
Use tax payment - DP-4 SP PRT/CGR INTER(10)		1	211013	69800B-1	220.200.2140.6610.508.0000	$4.21
			Use Tax	2/9/2021	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$52.60
Check Group:							
Use tax payment - TOWL-4 Manual		1	211017	PS-368445	220.200.2140.6644.508.0000		$6.75
			Use Tax	2/10/2021	OTHR BOOKS		
Use tax payment - CTMT-2 Examiner's Manual		1	211017	PS-368445	220.200.2140.6644.508.0000		$6.60
			Use Tax	2/10/2021	OTHR BOOKS		
Use tax payment - KOPPITZ-2 Kit With Bender Cards		1	211017	PS-368445	220.200.2140.6610.508.0000		$19.88
			Use Tax	2/10/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$33.23
						Vendor Total:	$1,033.79
IMPACT COMPUTERS							
Check Group:							
Open Purchase Order for Desktop, Laptop and Server Parts FY 20-21		1	210160	1474381	001.100.2580.6610.509.0509		$64.00
				3/9/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$64.00
						Vendor Total:	$64.00
Justus, Rebecha (REFUND)							
Check Group:							
Refund; Charger found		1	211120	V97651	555.000.0000.1991.509.0509		$50.00
				3/15/2021	REFUNDS (1990)		
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
KEELING, PATRICK R							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Open Purchase Order for Travel Reimbursement FY 20-21		432	210168	V138000	001.100.2580.6581.509.0509		$192.24
				3/12/2021	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$192.24
						Vendor Total:	$192.24
LINDBERG, DARLA D							
Check Group:							
Open PO for Reimbursement - Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 20-21		1	210189	V158260	001.100.1000.6610.120.0120		$29.66
				3/15/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$29.66
						Vendor Total:	$29.66
LOURENCO, JONA R							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 20/21		1	210142	V728323	001.200.1000.6610.136.0508		$73.56
				3/15/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$73.56
						Vendor Total:	$73.56
MAYER USD #43							
Check Group:							
TUITION FOR SPECIAL EDUCATION STUDENTS FY 20/21		1	210482	V149175	291.200.1000.6563.508.0508		$75,000.00
				3/10/2021	TUIT PRIV SOURCES		
TUITION FOR SPECIAL EDUCATION STUDENTS FY 20/21		1	210482	V259889	291.200.1000.6563.508.0508		$75,000.00
				11/24/2020	TUIT PRIV SOURCES		
					Check #: 0		
						PO/InvoiceTotal:	$150,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$150,000.00
MCKEEHAN, NANCY L							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21		1	210318	V477102 3/15/2021	001.200.1000.6610.125.0508 GENERAL SUPPLIES		$99.75
					Check #: 0		
						PO/InvoiceTotal:	$99.75
						Vendor Total:	$99.75
MILANO MUSIC							
Check Group:							
Flute Repair		1	210934	36769 3/4/2021	530.100.2640.6431.125.1353 REPAIRS/MAINT - NON-TECH		$280.00
Clarinet Repair		1	210934	36769 3/4/2021	530.100.2640.6431.125.1353 REPAIRS/MAINT - NON-TECH		$280.00
Flute Repair		1	210934	36769 3/4/2021	530.100.2640.6431.125.1353 REPAIRS/MAINT - NON-TECH		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$810.00
Check Group:							
Trumpet Economy Student Outfit		2	210944	36524 1/29/2021	525.100.1000.6731.120.1300 FF&E <$1,000 (less than)		$901.38
Flute Economy Student Silver Plated Outfit		2	210944	36524 1/29/2021	525.100.1000.6731.120.1353 FF&E <$1,000 (less than)		$757.34
					Check #: 0		
						PO/InvoiceTotal:	$1,658.72
						Vendor Total:	$2,468.72
MOBILE DEFENDERS, LLC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO Chromebook Parts - COVID Repairs		1	210789	EDU-000005590 3/9/2021	326.100.2580.6650.509.9801 Supplies - Technology	$7,080.64
					Check #: 0	
					PO/InvoiceTotal:	$7,080.64
					Vendor Total:	$7,080.64
OTT, KRISTIN L						
Check Group:						
OPEN PURCHASE ORDER FOR MILEAGE FY 20/21		81	210336	V261871 3/15/2021	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	$36.05
					Check #: 0	
					PO/InvoiceTotal:	$36.05
					Vendor Total:	$36.05
77 PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	78340 1/27/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$36.50
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	78588 2/26/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$426.00
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	78626 3/3/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$43.00
					Check #: 0	
					PO/InvoiceTotal:	$505.50
					Vendor Total:	$505.50
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	168869 2/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$232.65
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	168873 2/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$19.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	168877 2/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$19.18
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169096 2/24/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$41.78
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169125 2/24/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$309.49
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169282 2/25/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$56.69
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169295 2/25/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$32.45
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169427 2/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$20.96
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169776 3/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$89.71
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169777 3/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$145.50
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169900 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$99.81
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169903 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$94.28
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169926 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2.69
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	169967 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$28.19
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170003 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$319.47
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170013 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$72.59
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170125 3/3/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$81.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170133 / 3/3/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($81.86)
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170153 / 3/3/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$95.94
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170179 / 3/3/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($54.58)
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170339 / 3/4/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3.24
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170342 / 3/4/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$6.97
					Check #: 0	
					PO/InvoiceTotal:	$1,636.19
					Vendor Total:	$1,636.19
79 RWC INTERNATIONAL						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001169 01 / 2/24/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3,176.10
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001178 01 / 2/24/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$335.49
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001256 01 / 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$137.36
					Check #: 0	
					PO/InvoiceTotal:	$3,648.95
					Vendor Total:	$3,648.95
SCHOOL SPECIALTY SUPPLY						
Check Group:						
Crayola Multi-Ethnic Marker Classpack 8 assorted skin tones set of 80		1	210593	308103694792 / 1/5/2021	001.100.1000.6610.132.1363 ART SUPPLIES	$29.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crayola Multicultural Colored Pencils, Assorted Tone Colors, set of 8		12	210593	308103694792	001.100.1000.6610.132.1363	$21.22
				1/5/2021	ART SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$50.81
					Vendor Total:	$50.81
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101027567	510.100.3100.6633.110.0510	($15.95)
				2/9/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101046046	510.100.3100.6633.132.0510	$330.78
				3/2/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101046052	510.100.3100.6633.131.0510	($32.83)
				2/18/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101046054	510.100.3100.6633.230.0510	($16.42)
				2/16/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101046945	510.100.3100.6633.131.0510	$242.03
				3/1/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101047039	510.100.3100.6633.133.0510	$333.03
				3/2/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101047221	510.100.3100.6633.125.0510	$196.10
				3/2/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101047333	510.100.3100.6633.134.0510	$382.74
				3/2/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101047402	510.100.3100.6633.230.0510	$261.47
				3/2/2021	FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101047529 3/2/2021	510.100.3100.6633.135.0510 FOOD	$227.34
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	101047592 3/1/2021	510.100.3100.6633.120.0510 FOOD	$162.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101047672 3/2/2021	510.100.3100.6633.110.0510 FOOD	$290.79
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101051506 3/3/2021	510.100.3100.6633.230.0510 FOOD	$772.80
					Check #: 0	
					PO/InvoiceTotal:	$3,134.83
					Vendor Total:	$3,134.83
ꝏSTALEY, GREGORY J						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21		1	210139	V30085 3/15/2021	001.200.1000.6610.230.0508 GENERAL SUPPLIES	$178.44
					Check #: 0	
					PO/InvoiceTotal:	$178.44
					Vendor Total:	$178.44
STAPLES, INC.						
Check Group:						
Ziploc Storage Bags, 250 bags/carton		1	211103	3471892985 3/11/2021	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$33.30
Staples Remarx Dry Erase Markers, chisel point black 12/pack		10	211103	3471892985 3/11/2021	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$33.93
					Check #: 0	
					PO/InvoiceTotal:	$67.23
					Vendor Total:	$67.23

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STEVENSON, SHARON D						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21		1	210138	V692112 3/15/2021	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$15.06
					Check #: 0	
					PO/InvoiceTotal:	$15.06
					Vendor Total:	$15.06
STUDENTREASURES						
Check Group:						
Individual Publishing kits for 5th Grade.		36	210961	1232935 2/12/2021	530.100.1000.6610.131.1040 GENERAL SUPPLIES	$718.20
					Check #: 0	
					PO/InvoiceTotal:	$718.20
					Vendor Total:	$718.20
THE RADIO GUY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios		1	210083	683 3/1/2021	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$75.00
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios		1	210083	689 3/1/2021	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$49.69
					Check #: 0	
					PO/InvoiceTotal:	$124.69
					Vendor Total:	$124.69
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23107-41414-221 3/15/2021	001.100.2610.6411.120.5000 WATER	$71.73
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23109-54022-221 3/15/2021	001.100.2610.6411.120.5000 WATER	$120.82

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE OLD DO		1	210028	4373-17934-221 3/15/2021	001.100.2610.6411.501.5000 WATER	$55.75
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7667-53920-221 3/15/2021	001.100.2610.6411.132.5000 WATER	$269.69
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7669-54512-221 3/15/2021	001.100.2610.6411.132.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$542.56
					Vendor Total:	$542.56
TRI CITY TOWING						
Check Group:						
F.Y. 2020/21 Open PO for Bus/Vehicle Towing		1	210048	79447 2/11/2021	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$562.50
					Check #: 0	
					PO/InvoiceTotal:	$562.50
					Vendor Total:	$562.50
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210003	09-0065813 2/25/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$211.57
					Check #: 0	
					PO/InvoiceTotal:	$211.57
					Vendor Total:	$211.57
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2357001 2/25/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2359830 3/4/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$107.58
					Vendor Total:	$107.58
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	0371150000-221 3/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	$564.88
OPEN PO FOR NATURAL GAS USAGE FY 20-21 TRANSPORTATION		1	210007	1079882942-221 3/15/2021	001.100.2610.6621.506.5000 NATURAL GAS	$1,583.07
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2438240000-221 3/15/2021	001.100.2610.6621.134.5000 NATURAL GAS	$508.24
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2663350000-221 3/15/2021	001.100.2610.6621.134.5000 NATURAL GAS	$869.39
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7124520000-221 3/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	$24.87
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7167840000-221 3/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	$671.23
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GES		1	210007	7360150000-221 3/15/2021	001.100.2610.6621.135.5000 NATURAL GAS	$1,506.08
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7640550414-221 3/15/2021	001.100.2610.6621.134.5000 NATURAL GAS	$1,124.18
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES		1	210007	7648950000-221 3/15/2021	001.100.2610.6621.133.5000 NATURAL GAS	$1,434.25
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7835540000-221 3/15/2021	001.100.2610.6621.134.5000 NATURAL GAS	$437.79
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9284228220-221 3/15/2021	001.100.2610.6621.134.5000 NATURAL GAS	$153.90
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9669496444-221 3/15/2021	001.100.2610.6621.134.5000 NATURAL GAS	$186.47

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	9953450000-221	001.100.2610.6621.524.5000	$970.93
				3/15/2021	NATURAL GAS	
					Check #: 0	
					PO/InvoiceTotal:	$10,035.28
					Vendor Total:	$10,035.28
US FOODS, INC.						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210216	3590681	510.100.3100.6632.110.0510	$47.16
				3/3/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210216	3590681	510.100.3100.6632.120.0510	$21.44
				3/3/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210216	3590681	510.100.3100.6632.125.0510	$30.01
				3/3/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210216	3590681	510.100.3100.6632.131.0510	$34.30
				3/3/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210216	3590681	510.100.3100.6632.132.0510	$53.59
				3/3/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210216	3590681	510.100.3100.6632.133.0510	$53.59
				3/3/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210216	3590681	510.100.3100.6632.134.0510	$60.03
				3/3/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210216	3590681	510.100.3100.6632.135.0510	$42.88
				3/3/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210216	3590681	510.100.3100.6632.230.0510	$85.75
				3/3/2021	USDA COMMODITIES (FREIGHT ONLY)	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$428.75
						Vendor Total:	$428.75
VERIZON WIRELESS.							
Check Group:							
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9874507320 3/1/2021	001.100.2610.6531.506.5000 TELEPHONE		$23.98
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9874507320 3/1/2021	001.100.2610.6531.506.5000 TELEPHONE		$23.98
					Check #: 0		
						PO/InvoiceTotal:	$47.96
Check Group:							
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.521.5000 TELEPHONE		$40.01
IT DIRECTOR PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$51.07
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$51.07
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$40.01
IT HELPDESK PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$51.07
MAINTENANCE DIRECTOR PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.504.5000 TELEPHONE		$51.96
FACILITIES COORDINATOR PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.504.5000 TELEPHONE		$61.32
GROUNDSKEEPER PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.503.5000 TELEPHONE		$32.48

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION DIRECTOR PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.07
TRANSPORTATION DISPATCHER PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.07
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.07
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$32.48
FIELD TRIP LOANER PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$32.48
FIELD TRIP LOANER PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$32.48
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	210495	9874507320. 3/1/2021	510.100.3100.6531.510.0510 TELEPHONE	$51.07
WELLNESS COORDINATOR PHONE SERVICE		1	210495	9874507320. 3/1/2021	510.100.3100.6531.510.0510 TELEPHONE	$51.07
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.502.5000 TELEPHONE	$51.07
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.03
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$63.36
AFTER SCHOOL PROGRAM PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$41.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2137 **03/16/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AFTERSCHOOL PROGRAM PHONE SERVICE		1	210495	9874507320. 3/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$41.51
					Check #: 0	
					PO/InvoiceTotal:	$1,132.30
					Vendor Total:	$1,180.26
WM CORP SVCS, INC., AS PAY AGENT						
Check Group:						
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0012507-1586-7 3/1/2021	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$231.50
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$319.44

Voucher Detail Listing

Voucher Batch Number: 2137 03/16/2021

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	0033819-1571-3 3/15/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$191.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$383.34
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 8/2020 THRU 7/2021		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$120.00
BRADSHAW MTN HIGH SCHOOL - ROLLOFF 7/1/2020 - 6/30/2021 (ESTIMATE)		1	210117	0033819-1571-3 3/15/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$177.28

Check #: 0

PO/InvoiceTotal: $4,937.37

Vendor Total: $4,937.37

YARBROUGH, DONALD L

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open Purchase Order for Travel Reimbursement FY 20-21		257	210178	V172879 3/15/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$114.37

Check #: 0

PO/InvoiceTotal: $114.37

Vendor Total: $114.37

Grand Total: $318,934.58

End of Report

K. Montierth 3/16/2021

[signature] 3/16/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2138 **Voucher Date:** 3/23/21 **Prepared By:**

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 605,529.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — **Board President**

Paul Ruwald — **Board Vice President**

Ryan Gray — **Board Member**

Suzie Roth — **Board Member**

Corey Christians — **Board Member**

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Voucher Detail Listing

Voucher Batch Number: 2138 **03/23/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT HES		1	210270	308220 3/10/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$8.13
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT HES		1	210270	308327 3/15/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$20.64
					Check #: 0	
					PO/InvoiceTotal:	$28.77
Check Group:						
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308187 3/9/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.17
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308201 3/10/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.26
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308281 3/12/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.85
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308315 3/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.03
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308347 3/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.56
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308354 3/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$0.39
					Check #: 0	
					PO/InvoiceTotal:	$90.26
					Vendor Total:	$119.03
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2138 **03/23/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES		1	210109	3520904 3/12/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	$35.67
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES		1	210109	3520918 3/12/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	$12.10
					Check #: 0	
					PO/InvoiceTotal:	$47.77
					Vendor Total:	$47.77
AMAZON CAPITAL SERVICES						
Check Group:						
Open PO for IT Parts and Supplies		1	210579	1377-LTQF-7737 3/12/2021	001.100.2580.6650.509.0509 Supplies - Technology	$63.75
Open PO for IT Parts and Supplies		1	210579	1377-LTQF-7K3V 3/12/2021	001.100.2580.6650.509.0509 Supplies - Technology	$128.52
Open PO for IT Parts and Supplies		1	210579	1FRD-CXX9W36C 3/16/2021	001.100.2580.6650.509.0509 Supplies - Technology	$21.54
Open PO for IT Parts and Supplies		1	210579	1QMN-F9Q3-CL7Q 2/19/2021	001.100.2580.6650.509.0509 Supplies - Technology	$204.16
					Check #: 0	
					PO/InvoiceTotal:	$417.97
Check Group:						
Open PO for Misc. COVID IT Supplies		1	210916	0314 3/22/2021	326.100.2580.6610.509.9801 GENERAL SUPPLIES	$472.62
					Check #: 0	
					PO/InvoiceTotal:	$472.62
Check Group:						
Crayola Washable Watercolors paints in 8 Vibrant Colors, 12 Paint Sets for Kids, Classroom Supplies Multi		6	211107	1Y94-FHN1-MVRM 3/10/2021	001.100.1000.6610.134.1363 ART SUPPLIES	$162.60
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2138 **03/23/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$162.60
Check Group:							
Akro-Mils 24 Drawer 10124 Plastic Storage Cabinet		5	211114	137-LTQF-WF4J 3/14/2021	596.381.1000.6731.230.1561 FF&E <$1,000 (less than)		$180.40
Push Cart Dolly		1	211114	137-LTQF-WF4J 3/14/2021	596.381.1000.6731.230.1561 FF&E <$1,000 (less than)		$93.86
Samsil MP248537 3 Ring Binder		3	211114	137-LTQF-WF4J 3/14/2021	596.381.1000.6610.230.1561 GENERAL SUPPLIES		$186.67
Office Depot Laminating Pouches		2	211114	137-LTQF-WF4J 3/14/2021	596.381.1000.6610.230.1561 GENERAL SUPPLIES		$33.91
Post-it Super Sticky Easel Pad 25x30		2	211114	137-LTQF-WF4J 3/14/2021	596.381.1000.6610.230.1561 GENERAL SUPPLIES		$174.64
					Check #: 0		
						PO/InvoiceTotal:	$669.48
Check Group:							
Lenovo Chromebook Duet		1	211119	14FC-HRXW-6GF G 3/14/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software		$252.70
					Check #: 0		
						PO/InvoiceTotal:	$252.70
						Vendor Total:	$1,975.37
AMEA							
Check Group:							
AMEA REGIONAL FESTIVAL PARTICIPATION FEE FOR 2 STUDENTS		2	211050	36501 3/22/2021	525.100.1000.6890.230.1355 MISC EXPENDITURES		$64.00
					Check #: 0		
						PO/InvoiceTotal:	$64.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2138 — 03/23/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION/ AUDITION FEE FOR ALL-STATE HONOR GROUPS (3) STUDENTS- JACKSON DAHL,STEVEN MARTIN, DEMIAN MEDINA		3	211108	36759	525.100.1000.6890.230.1353	$75.00
				3/22/2021	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$139.00
ARIDLAND GAS SPECIALIST LLC						
Check Group:						
QUARTERLY GAS LINE INSPECTION - GLASSFORD HILLS		1	210513	AGS 24393	001.100.2620.6431.125.0504	$95.00
				3/10/2021	REPAIRS/MAINT - NON-TECH	
QUARTERLY GAS LINE INSPECTION - EAST CAMPUS		1	210513	AGS 24394	001.100.2620.6431.504.0504	$95.00
				3/10/2021	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		4	210282	871056	001.100.2570.6340.522.0522	$88.00
				3/19/2021	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$88.00
					Vendor Total:	$88.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	0507080000-321	001.100.2610.6622.131.5000	$772.79
				3/22/2021	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	0537261000-321	001.100.2610.6622.131.5000	$387.61
				3/22/2021	ELECTRICITY	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 MVES		1	210005	1023441000-321 3/23/2021	001.100.2610.6622.132.5000 ELECTRICITY	$2,169.85
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2092260000-321 3/22/2021	001.100.2610.6622.501.5000 ELECTRICITY	$378.88
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	2243941000-321 3/23/2021	001.100.2610.6622.131.5000 ELECTRICITY	$12.32
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2469360000-321 3/22/2021	001.100.2610.6622.501.5000 ELECTRICITY	$47.81
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	2836560000-321 3/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$953.82
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2866741000-321 3/22/2021	001.100.2610.6622.501.5000 ELECTRICITY	$51.21
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	4945540000-321 3/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$135.97
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	6215211000-321 3/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$1,427.08
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	6284030000-321 3/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$42.25
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	7147310000-321 3/23/2021	001.100.2610.6622.131.5000 ELECTRICITY	$563.41
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	8177590000-321 3/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$54.72
					Check #: 0	
					PO/InvoiceTotal:	$6,997.72
					Vendor Total:	$6,997.72

ASPIN/MOHAVE

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21B03345 3/10/2021	510.100.3100.6633.131.0510 FOOD	$1,347.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B03345 3/10/2021	510.100.3100.6633.132.0510 FOOD	$1,628.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B03345 3/10/2021	510.100.3100.6633.133.0510 FOOD	$2,081.92
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B03345 3/10/2021	510.100.3100.6633.134.0510 FOOD	$2,135.98
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21B03345 3/10/2021	510.100.3100.6633.135.0510 FOOD	$2,172.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B03345 3/10/2021	510.100.3100.6633.230.0510 FOOD	$3,857.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210209	21B03345 3/10/2021	510.100.3100.6633.125.0510 FOOD	$938.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21B03345 3/10/2021	510.100.3100.6633.110.0510 FOOD	$1,710.04
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210209	21B03345 3/10/2021	510.100.3100.6633.120.0510 FOOD	$1,100.61
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21B03678 3/18/2021	510.100.3100.6633.110.0510 FOOD	$1,865.94
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210209	21B03678 3/18/2021	510.100.3100.6633.120.0510 FOOD	$727.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210209	21B03678 3/18/2021	510.100.3100.6633.125.0510 FOOD	$1,517.26
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21B03678 3/18/2021	510.100.3100.6633.131.0510 FOOD	$831.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B03678 3/18/2021	510.100.3100.6633.132.0510 FOOD	$3,208.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B03678 3/18/2021	510.100.3100.6633.133.0510 FOOD	$2,071.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B03678 3/18/2021	510.100.3100.6633.134.0510 FOOD	$1,687.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21B03678 3/18/2021	510.100.3100.6633.135.0510 FOOD	$2,190.91
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B03678 3/18/2021	510.100.3100.6633.230.0510 FOOD	$9,481.61
					Check #: 0	
					PO/InvoiceTotal:	$40,556.13
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21B03346 3/10/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$141.33
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS		1	210211	21B03346 3/10/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$106.68
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210211	21B03346 3/10/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$543.44
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21B03346 3/10/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$283.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21B03346 3/10/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$199.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B03346 3/10/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$199.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B03346 3/10/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$326.79
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21B03346 3/10/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$415.56
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B03346 3/10/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$443.78
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B03552 3/16/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$144.59
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21B03552 3/16/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$103.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21B03679 3/18/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$168.88
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS		1	210211	21B03679 3/18/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$120.68
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210211	21B03679 3/18/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$76.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21B03679 3/18/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$402.81
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21B03679 3/18/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$147.15
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B03679 3/18/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$581.34
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B03679 3/18/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$480.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21B03679	510.100.3100.6610.135.0510	$401.79
				3/18/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B03679	510.100.3100.6610.230.0510	$401.75
				3/18/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$5,688.38
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS		1	210214	21B03344	510.100.3100.6633.120.0510	$138.93
				3/10/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	210214	21B03344	510.100.3100.6633.125.0510	$88.27
				3/10/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS		1	210214	21B03344	510.100.3100.6633.134.0510	$339.63
				3/10/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS		1	210214	21B03676	510.100.3100.6633.120.0510	$88.08
				3/18/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	210214	21B03676	510.100.3100.6633.125.0510	$550.78
				3/18/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS		1	210214	21B03676	510.100.3100.6633.134.0510	$112.85
				3/18/2021	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$1,318.54
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS		1	210215	21B03677	510.100.3100.6633.136.5014	$1,289.20
				3/18/2021	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$1,289.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$48,852.25
CALIENTE CONSTRUCTION INC.							
Check Group:							
Provide a structural analysis for HVAC replacement BMHS-W Room H105 per attached quote		1	210953	10928 2/26/2021	500.100.2620.6335.230.0504 ARCH/ENGINEERING/TESTING		$1,125.00
					Check #: 0		
						PO/InvoiceTotal:	$1,125.00
						Vendor Total:	$1,125.00
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P2510 3/5/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$293.19
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P2900 3/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$837.25
					Check #: 0		
						PO/InvoiceTotal:	$1,130.44
						Vendor Total:	$1,130.44
CDW G							
Check Group:							
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	9148286 3/10/2021	001.100.2580.6650.509.0509 Supplies - Technology		$479.18
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	9185720 3/10/2021	001.100.2580.6650.509.0509 Supplies - Technology		$5.79
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	9260731 3/12/2021	001.100.2580.6650.509.0509 Supplies - Technology		$30.24
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	9449492 3/16/2021	001.100.2580.6650.509.0509 Supplies - Technology		$55.09
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	9455065 3/17/2021	001.100.2580.6650.509.0509 Supplies - Technology		$498.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	9595418 3/19/2021	001.100.2580.6650.509.0509 Supplies - Technology	$31.48
					Check #: 0	
					PO/InvoiceTotal:	$1,099.88
Check Group:						
Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	9306658 3/12/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$85.19
					Check #: 0	
					PO/InvoiceTotal:	$85.19
Check Group:						
Logitech B100 Mouse		76	211085	9183698 3/10/2021	457.100.2230.6650.131.4573 Supplies - Technology	$448.58
Dell Chromebook 3100 2-in-1		72	211085	9191467 3/11/2021	457.100.1000.6737.131.4573 Techn - Hardware & Non-Instr Software <$5,000	$23,150.79
Google Chrome Managment License		72	211085	9191467 3/11/2021	457.100.2230.6737.131.4573 Tech Hard & Non-Instr Software < $1,000	$2,526.88
ThinkWrite Headphones		76	211085	9191467 3/11/2021	457.100.2230.6650.131.4573 Supplies - Technology	$1,046.69
					Check #: 0	
					PO/InvoiceTotal:	$27,172.94
Check Group:						
Seagate IronWolf 4TB Drive		6	211128	9587460 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$629.74
G-Technology 4TB External Drive		2	211128	9587460 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$259.90
					Check #: 0	
					PO/InvoiceTotal:	$889.64
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lenovo ThinkPad C13 Yogo Chromebook		2	211133	9587468 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,636.34
ASUS CHromebook Tablet		2	211133	9587468 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$642.48
Acer Chromebase CA2412		1	211133	9587468 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$696.64
ASUS Chromebox 4 GC17UN		2	211133	9587468 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$582.39
Lenovo 10e Tablet		6	211133	9587468 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,852.60
					Check #: 0	
					PO/InvoiceTotal:	$5,410.45
					Vendor Total:	$34,658.10
CENTURY LINK						
Check Group:						
OPEN PO FOR PHONE LINES FY 20-21 LVES		1	210027	210764600 3/12/2021	001.100.2610.6531.110.5000 TELEPHONE	$39.36
OPEN PO FOR PHONE LINES FY 20-21 BMMS		1	210027	210764600 3/12/2021	001.100.2610.6531.120.5000 TELEPHONE	$39.36
OPEN PO FOR PHONE LINES FY 20-21 GHMS		1	210027	210764600 3/12/2021	001.100.2610.6531.125.5000 TELEPHONE	$39.36
OPEN PO FOR PHONE LINES FY 20-21 LTS		1	210027	210764600 3/12/2021	001.100.2610.6531.134.5000 TELEPHONE	$39.36
OPEN PO FOR PHONE LINES FY 20-21 GES		1	210027	210764600 3/12/2021	001.100.2610.6531.135.5000 TELEPHONE	$3.94
OPEN PO FOR PHONE LINES FY 20-21 BMHS		1	210027	210764600 3/12/2021	001.100.2610.6531.230.5000 TELEPHONE	$55.11
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION		1	210027	210764600 3/12/2021	001.100.2610.6531.506.5000 TELEPHONE	$3.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS		1	210027	210764600 3/12/2021	001.100.2610.6531.524.5000 TELEPHONE	$55.11
OPEN PO FOR PHONE LINES FY 20-21 HES		1	210027	210764600 3/12/2021	001.100.2610.6531.131.5000 TELEPHONE	$39.36
OPEN PO FOR PHONE LINES FY 20-21 MVES		1	210027	210764600 3/12/2021	001.100.2610.6531.132.5000 TELEPHONE	$39.36
OPEN PO FOR PHONE LINES FY 20-21 CSES		1	210027	210764600 3/12/2021	001.100.2610.6531.133.5000 TELEPHONE	$39.36
					Check #: 0	
					PO/InvoiceTotal:	$393.62
					Vendor Total:	$393.62
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 20-21 LVES		1	210027	V428697 3/23/2021	001.100.2610.6531.110.5000 TELEPHONE	$554.35
OPEN PO FOR PHONE LINES FY 20-21 BMMS		1	210027	V428697 3/23/2021	001.100.2610.6531.120.5000 TELEPHONE	$549.75
OPEN PO FOR PHONE LINES FY 20-21 GHMS		1	210027	V428697 3/23/2021	001.100.2610.6531.125.5000 TELEPHONE	$556.09
OPEN PO FOR PHONE LINES FY 20-21 HES		1	210027	V428697 3/23/2021	001.100.2610.6531.131.5000 TELEPHONE	$571.53
OPEN PO FOR PHONE LINES FY 20-21 MVES		1	210027	V428697 3/23/2021	001.100.2610.6531.132.5000 TELEPHONE	$551.37
OPEN PO FOR PHONE LINES FY 20-21 CSES		1	210027	V428697 3/23/2021	001.100.2610.6531.133.5000 TELEPHONE	$551.37
OPEN PO FOR PHONE LINES FY 20-21 LTS		1	210027	V428697 3/23/2021	001.100.2610.6531.134.5000 TELEPHONE	$648.56
OPEN PO FOR PHONE LINES FY 20-21 GES		1	210027	V428697 3/23/2021	001.100.2610.6531.135.5000 TELEPHONE	$199.30
OPEN PO FOR PHONE LINES FY 20-21 BMHS		1	210027	V428697 3/23/2021	001.100.2610.6531.230.5000 TELEPHONE	$728.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION		1	210027	V428697 3/23/2021	001.100.2610.6531.506.5000 TELEPHONE	$43.10
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS		1	210027	V428697 3/23/2021	001.100.2610.6531.524.5000 TELEPHONE	$884.68
					Check #: 0	
					PO/InvoiceTotal:	$5,838.58
					Vendor Total:	$5,838.58
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21		1	210721	34820 3/6/2021	001.200.2150.6330.508.0508 OTH PROF SERVICES	$940.00
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21		1	210721	34820 3/6/2021	001.200.2150.6330.508.0508 OTH PROF SERVICES	$2,000.00
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21		1	210721	35060 3/15/2021	001.200.2150.6330.508.0508 OTH PROF SERVICES	$2,330.00
					Check #: 0	
					PO/InvoiceTotal:	$5,270.00
					Vendor Total:	$5,270.00
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210220	4083264040 3/8/2021	510.100.3100.6633.135.0510 FOOD	$50.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210220	4083264041 3/8/2021	510.100.3100.6633.230.0510 FOOD	$48.96
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210220	4083264070 3/11/2021	510.100.3100.6633.134.0510 FOOD	$69.66

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Voucher Batch Number: **2138** **03/23/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210220	4083351370 3/11/2021	510.100.3100.6633.133.0510 FOOD	$13.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210220	4083351371 3/11/2021	510.100.3100.6633.132.0510 FOOD	$54.91
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210220	4083351374 3/11/2021	510.100.3100.6633.120.0510 FOOD	$27.60
					Check #: 0	
					PO/InvoiceTotal:	$265.16
					Vendor Total:	$265.16
HOME DEPOT PRO, THE						
Check Group:						
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	603883802 3/5/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$37.67
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	604405464 3/9/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$54.42
					Check #: 0	
					PO/InvoiceTotal:	$92.09
					Vendor Total:	$92.09
INTERNATIONAL RESTAURANT SUPPLY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/PARTS AND SUPPLIES FOR KITCHEN AT GES		1	210893	819981736 3/5/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$59.75
SY 20/21 OPEN PURCHASE ORDER/PARTS AND SUPPLIES FOR KITCHEN AT BMMS		1	210893	819981747 3/3/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$99.16
SY 20/21 OPEN PURCHASE ORDER/PARTS AND SUPPLIES FOR KITCHEN AT GES		1	210893	819981761 3/8/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$52.80
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$211.71
					Vendor Total:	$211.71
JULIE SALCEDO CONSULTING						
Check Group:						
CONSULTING AND PROFESSIONAL DEVELOPMENT TRAINING ON EL METHODOLOGIES FY21		1	210901	31221 3/12/2021	190.160.2213.6360.523.0000 EMP TRNG - PROF STAFF DEV	$5,000.00
					Check #: 0	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
KAIROS HEALTH ARIZONA, INC.						
Check Group:						
MEDICAL		1	211138	0221-CR 2/15/2021	855.000.0000.0225.000.1001 HEALTH INSURANCE	($782.22)
DENTAL		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1012 HEALTH INSURANCE	$117,725.00
VISION		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1005 HEALTH INSURANCE	$3,039.62
ASIC LIFE & AD&D		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1013 HEALTH INSURANCE	$3,533.81
VOLUNTARY LIFE INSUR		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1006 HEALTH INSURANCE	$2,305.38
ACCIDENTAL INSURANCE		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	$877.82
CRITICAL ILLNESS		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	$662.70
HOSPITAL INDEMNITY		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	$381.04
PREPAID LEGAL		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1009 HEALTH INSURANCE	$585.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDENTITY GUARD		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1010 HEALTH INSURANCE	$251.00
SHORT TERM DISABILIT		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1003 HEALTH INSURANCE	$2,367.75
RETIREES		1	211138	BILLING # 175 3/19/2021	855.100.1000.6210.500.1014 Health Insurance	$6,214.58
MEDICAL		1	211138	BILLING # 175 3/19/2021	855.000.0000.0225.000.1001 HEALTH INSURANCE	$298,758.22
					Check #: 0	
					PO/InvoiceTotal:	$435,919.70
					Vendor Total:	$435,919.70
METRO FIRE EQUIPMENT						
Check Group:						
Proposal to repair the sprinkler deficiencies noted on inspection report at LVES		1	211065	IN00305618 3/12/2021	001.100.2620.6431.110.0504 REPAIRS/MAINT - NON-TECH	$1,054.50
					Check #: 0	
					PO/InvoiceTotal:	$1,054.50
Check Group:						
EMERGENCY CALL OUT TO REPAIR FIRE RISER LEAK AT MVES		1	211075	IN00303892 3/1/2021	001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH	$390.00
					Check #: 0	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$1,444.50
NCS. PEARSON, INC.						
Check Group:						
DAYC-2 ADAP BEHVR DOMAIN SCORE FM (25)		8	211093	13951347 3/8/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$381.67
DAYC-2 COGNITIVE DOMAIN SCORE FM (25)		8	211093	13951347 3/8/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$409.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DAYC-2 COMMUNICATION DOMAIN SCORE FM (25)		8	211093	13951347 3/8/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$409.00
DAYC-2 PHYSICAL DOMAIN SCORE FM (25)		8	211093	13951347 3/8/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$409.00
DAYC-2 SOC-EMOTNL DOMAIN SCORE FM (25)		8	211093	13951347 3/8/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$381.67
DAYC-2 EXAMINER SUMMARY SHEET (25)		8	211093	13973306 3/11/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$269.60
					Check #: 0	
					PO/InvoiceTotal:	$2,259.94
Check Group:						
KABC-II ROVER BKLT		1	211096	13951420 3/8/2021	220.200.2140.6644.508.0000 OTHR BOOKS	$83.17
					Check #: 0	
					PO/InvoiceTotal:	$83.17
					Vendor Total:	$2,343.11
OFFICE DEPOT						
Check Group:						
F.Y. 2020/21 Open PO for Office Supplies		1	210013	154737640001 2/10/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$45.23
F.Y. 2020/21 Open PO for Office Supplies		1	210013	154741037001 2/11/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$251.93
F.Y. 2020/21 Open PO for Office Supplies		1	210013	156248174001 2/24/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$54.36
F.Y. 2020/21 Open PO for Office Supplies		1	210013	156249545001 2/24/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$3.41
F.Y. 2020/21 Open PO for Office Supplies		1	210013	157701993001 2/27/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$31.81
					Check #: 0	
					PO/InvoiceTotal:	$386.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE AND AFTER SCHOOL SUPPLIES FOR FY 2020/2021. OFFICE SUPPLIES		1	210014	156212037001 2/11/2021	522.900.3300.6610.500.0000 GENERAL SUPPLIES	$16.82
					Check #: 0	
					PO/InvoiceTotal:	$16.82
Check Group:						
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	210019	156424400001 2/12/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$75.62
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	210019	158649791001 2/17/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$6.79
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	210019	158649930001 2/18/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$84.47
					Check #: 0	
					PO/InvoiceTotal:	$166.88
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	155079686001 2/4/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$23.47
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	155080491001 2/4/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$13.00
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	155750145001 2/18/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$25.28
					Check #: 0	
					PO/InvoiceTotal:	$61.75
Check Group:						
Open PO for FY 20/21 for Supplies		1	210095	155966346001 2/12/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$59.46
Open PO for FY 20/21 for Supplies		1	210095	155970018001 2/15/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$3.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for FY 20/21 for Supplies		1	210095	157880600001 2/25/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$89.44
Open PO for FY 20/21 for Supplies		1	210095	157894119001 2/25/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.28
					Check #: 0	
					PO/InvoiceTotal:	$160.86
Check Group:						
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	152356656001 2/2/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$9.76
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	152359740001 2/2/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$290.33
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	154036198001 2/2/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$55.04
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	156052927001 2/9/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$177.60
Open PO not to exceed $3000 for FY 20-21 for paper		1	210119	156480646001 3/19/2021	001.100.1000.6614.125.0125 PAPER/TONER	$170.86
					Check #: 0	
					PO/InvoiceTotal:	$703.59
Check Group:						
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	159723280001 3/19/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$68.42
					Check #: 0	
					PO/InvoiceTotal:	$68.42
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21		1	210183	158435326001 2/17/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$64.57
					Check #: 0	
					PO/InvoiceTotal:	$64.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Open PO for school supplies for 2020-2021		1	210184	158191410001 2/25/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$267.70
Open PO for school supplies for 2020-2021		1	210184	158274957001 2/25/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$78.15
					Check #: 0	
					PO/InvoiceTotal:	$345.85
Check Group:						
Open Purchase Order for Supplies FY 20/21		1	210186	155731708001 2/8/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$62.18
					Check #: 0	
					PO/InvoiceTotal:	$62.18
Check Group:						
F.Y. 20-21 Open purchase order for paper and toner supplies.		1	210201	153339480001 2/11/2021	001.100.1000.6614.134.0134 PAPER/TONER	$1,519.97
F.Y. 20-21 Open purchase order for paper and toner supplies.		1	210201	156067319001 2/12/2021	001.100.1000.6614.134.0134 PAPER/TONER	$20.85
F.Y. 20-21 Open purchase order for paper and toner supplies.		1	210201	156128165001 2/12/2021	001.100.1000.6614.134.0134 PAPER/TONER	$76.12
F.Y. 20-21 Open purchase order for paper and toner supplies.		1	210201	156128165002 2/13/2021	001.100.1000.6614.134.0134 PAPER/TONER	$15.93
F.Y. 20-21 Open purchase order for paper and toner supplies.		1	210201	156701564001 2/23/2021	001.100.1000.6614.134.0134 PAPER/TONER	$83.30
					Check #: 0	
					PO/InvoiceTotal:	$1,716.17
Check Group:						
FY 20-21 Open PO for General Office Supplies		1	210240	148967051001 2/25/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$48.86

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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	148969695001 2/26/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$8.89
FY 20-21 Open PO for General Office Supplies		1	210240	149823364001 2/5/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$114.94
FY 20-21 Open PO for General Office Supplies		1	210240	151713821001 2/1/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$28.42
FY 20-21 Open PO for General Office Supplies		1	210240	151713821002 2/19/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$26.41
FY 20-21 Open PO for General Office Supplies		1	210240	156146237001 2/9/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$60.73
FY 20-21 Open PO for General Office Supplies		1	210240	158851949001 2/27/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$9.98
					Check #: 0	
					PO/InvoiceTotal:	$298.23
Check Group:						
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	154006940001 2/5/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$103.72
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	154620474001 2/10/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$79.20
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	156328571001 2/23/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$58.15
					Check #: 0	
					PO/InvoiceTotal:	$241.07
Check Group:						
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	156417112001 2/9/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$34.40
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	156479999001 2/9/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$70.90
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	156480000001 2/9/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$26.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$132.19
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	153764274001 2/1/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$16.28
					Check #: 0		
						PO/InvoiceTotal:	$16.28
Check Group:							
FY20/21 open PO for office supplies		1	210396	157981480001 2/17/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES		$19.92
FY20/21 open PO for office supplies		1	210396	157983048001 2/17/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES		$12.05
FY20/21 open PO for office supplies		1	210396	157983049001 2/17/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES		$54.28
					Check #: 0		
						PO/InvoiceTotal:	$86.25
Check Group:							
FY 20-21 Open purchase order for Art class consumables for Ms. Davis.		1	210635	154658547001 2/1/2021	001.100.1000.6610.134.1363 ART SUPPLIES		$15.50
FY 20-21 Open purchase order for Art class consumables for Ms. Davis.		1	210635	158453501001 2/17/2021	001.100.1000.6610.134.1363 ART SUPPLIES		$80.62
					Check #: 0		
						PO/InvoiceTotal:	$96.12
Check Group:							
Realspace Fennington Office Chair		1	210973	154522688001 2/1/2021	610.100.2320.6731.521.0521 FF&E <$1,000 (less than)		$152.03
					Check #: 0		
						PO/InvoiceTotal:	$152.03

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Office Depot brand recycled restickable easel pad 25 x 30		6	211060	159148402001 2/26/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$62.23
Pacon Chart Tablet 24 x 32 1 1/2 Ruled		6	211060	159148402001 2/26/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$25.48
Office Depot Brand bleed-Resistant easel pads 27 x 32 plain white paper		1	211060	159148402001 2/26/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$18.84
Dixon Pencils #2 soft lead box of 144		4	211060	159148402001 2/26/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$40.45
Tape dispenser recycled black		10	211060	159148402001 2/26/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$15.97
Office Depot brand invisible tape 3/4 pack of 16 rolls		4	211060	159148402001 2/26/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$51.50
Office depot brand standard staples 1/4" box of 5 packs		10	211060	159148402001 2/26/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$36.82
Pacon Tag Board 24X 36 manila pack of 100		1	211060	159152623001 2/26/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$53.42
NCR Xero/Form Carbonless paper letter size		1	211060	159152623001 2/26/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$38.87
					Check #: 0	
					PO/InvoiceTotal:	$343.58
					Vendor Total:	$5,119.58
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	78648 3/4/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$64.00
					Check #: 0	
					PO/InvoiceTotal:	$64.00
					Vendor Total:	$64.00
PCC DELAWARE LLC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
AZ 1 YEAR COMPLIANCE PLAN RENEWAL FOR 2021 CERTIFICATE NAME: HUMBOLDT UNIF SCHOOL DIST OFFICE.		11	211116	INV-680215	001.100.2570.6610.522.0522	$869.51
				3/11/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$869.51
					Vendor Total:	$869.51
PITNEY BOWES GLOBAL FINANCIAL SERV LLC						
Check Group:						
OPEN PO FOR 20-21 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE		1	210024	3104633270	001.100.2590.6442.500.0500	$966.44
				3/23/2021	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	$966.44
					Vendor Total:	$966.44
PITNEY BOWES, INC.						
Check Group:						
FY 20/21 QUARTERLY LEASE FOR PITNEY BOWES METER- EQUIPMENT RENTAL		1	210377	1017694754	001.100.2590.6442.230.0230	$127.74
				3/12/2021	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	$127.74
					Vendor Total:	$127.74
POSITIVE PROMOTIONS						
Check Group:						
Thanks For All You Do Pack		1	211004	06687314	530.100.2210.6610.125.0125	$123.45
				3/8/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$123.45
					Vendor Total:	$123.45
PROGRESSIVE ROOFING						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 20/21 AS NEEDED ROOFING REPAIRS		1	210363	451858 3/1/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$1,618.75
					Check #: 0	
					PO/InvoiceTotal:	$1,618.75
					Vendor Total:	$1,618.75
R & R AUTO & TRUCK PARTS INC						
Check Group:						
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	170390 3/4/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$520.12
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170488 3/5/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$755.94
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170589 3/5/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$7.04
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170593 3/5/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$65.85
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	171047 3/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$69.18
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	171221 3/10/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$189.53
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	171516 3/11/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$28.63
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	171636 3/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$463.24
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	171639 3/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$12.05
					Check #: 0	
					PO/InvoiceTotal:	$2,111.58
					Vendor Total:	$2,111.58
SDB CONTRACTING SERVICES						

Voucher Detail Listing

Voucher Batch Number: 2138 03/23/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210853	61130	691.100.4700.6450.110.9101	$16,595.16
				1/31/2021	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$16,595.16
					Vendor Total:	$16,595.16
SEAS EDUCATION INC.						
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 20/21		1	210398	2642214	291.200.2510.6330.508.0508	$8,000.00
				3/15/2021	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$8,000.00
					Vendor Total:	$8,000.00
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101051409	510.100.3100.6633.132.0510	$193.20
				3/5/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101051432	510.100.3100.6633.133.0510	$229.80
				3/5/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101051502	510.100.3100.6633.131.0510	$129.79
				3/4/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101052198	510.100.3100.6633.110.0510	$146.86
				3/5/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101052712	510.100.3100.6633.135.0510	$211.72
				3/5/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101053026	510.100.3100.6633.134.0510	$283.24
				3/5/2021	FOOD	

Voucher Detail Listing

Voucher Batch Number: 2138 **03/23/2021**

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	210221	101055371 3/8/2021	510.100.3100.6633.131.0510 FOOD	$181.04
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101055513 3/9/2021	510.100.3100.6633.133.0510 FOOD	$489.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101055789 3/9/2021	510.100.3100.6633.134.0510 FOOD	$512.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101055794 3/9/2021	510.100.3100.6633.125.0510 FOOD	$232.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101055816 3/9/2021	510.100.3100.6633.132.0510 FOOD	$306.65
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101055960 3/9/2021	510.100.3100.6633.230.0510 FOOD	$97.56
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101055971 3/9/2021	510.100.3100.6633.135.0510 FOOD	$259.98
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101056061 3/9/2021	510.100.3100.6633.230.0510 FOOD	$579.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	101056072 3/8/2021	510.100.3100.6633.120.0510 FOOD	$148.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101056195 3/5/2021	510.100.3100.6633.110.0510 FOOD	$256.66

Check #: 0

PO/InvoiceTotal: $4,259.00

Vendor Total: $4,259.00

SIRCHIE FINGER PRINT LAB

Check Group:

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2138** | **03/23/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR FY 2020-2021 FINGERPRINT SUPPLIES		1	210033	0485373-IN 3/11/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$72.11
					Check #: 0	
					PO/InvoiceTotal:	$72.11
					Vendor Total:	$72.11
STAPLES, INC.						
Check Group:						
Texas Instruments TI-84 Plus Graphing Calculator		5	211113	3471958358 3/12/2021	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	$543.95
Avery Easy Load Heavyweight Sheet Protectors 8.5x11"Diamond Clear 100Pk		5	211113	3471958358 3/12/2021	110.100.1000.6610.518.0518 GENERAL SUPPLIES	$27.20
Targus Laptop Backpack TXL617		10	211113	3471958359 3/12/2021	110.100.1000.6610.518.0518 GENERAL SUPPLIES	$558.14
Verbatim Store n' Go 16GB 3.0 USB Blk/Gray		20	211113	3472247980 3/23/2021	110.100.1000.6610.518.0518 GENERAL SUPPLIES	$326.40
					Check #: 0	
					PO/InvoiceTotal:	$1,455.69
					Vendor Total:	$1,455.69
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62876-221 3/22/2021	001.100.2610.6411.524.5000 WATER	$102.63
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62878-221 3/22/2021	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15289-53930-221 3/22/2021	001.100.2610.6411.524.5000 WATER	$114.28
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15291-53932-221 3/22/2021	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15293-53934-221 3/22/2021	001.100.2610.6411.524.5000 WATER	$94.64

Voucher Detail Listing

Voucher Batch Number: 2138 **03/23/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15295-53936-221 3/22/2021	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15297-3938-221 3/22/2021	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15299-53940-221 3/22/2021	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15301-53942-221 3/22/2021	001.100.2610.6411.133.5000 WATER	$31.12
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15303-1834-221 3/22/2021	001.100.2610.6411.133.5000 WATER	$130.64
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15305-54082-221 3/22/2021	001.100.2610.6411.133.5000 WATER	$145.35
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION		1	210028	563-63976-221 3/22/2021	001.100.2610.6411.506.5000 WATER	$135.54
					Check #: 0	
					PO/InvoiceTotal:	$920.68
					Vendor Total:	$920.68
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210003	092-0066233 3/4/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$213.99
					Check #: 0	
					PO/InvoiceTotal:	$213.99
					Vendor Total:	$213.99
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2362697 3/11/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2138 **03/23/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$53.79
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2359828 3/4/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2362694 3/11/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$85.28
					Vendor Total:	$139.07
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES		1	210007	0168920000-321 3/23/2021	001.100.2610.6621.132.5000 NATURAL GAS	$1,325.15
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS		1	210007	0775740000-321 3/23/2021	001.100.2610.6621.125.5000 NATURAL GAS	$913.61
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	2930850000-321 3/23/2021	001.100.2610.6621.230.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	6918720000-321 3/23/2021	001.100.2610.6621.230.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	7372920000-321 3/23/2021	001.100.2610.6621.230.5000 NATURAL GAS	$3,105.38
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	9681820000-321 3/23/2021	001.100.2610.6621.230.5000 NATURAL GAS	$2,382.36
					Check #: 0	
					PO/InvoiceTotal:	$7,772.12
					Vendor Total:	$7,772.12
UNIVERSAL ATHLETIC						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2138 **03/23/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS PORTION OF CLASS OF 2025 T-SHIRTS FOR 8TH GRADERS		145	211040	222-0099177-01 3/22/2021	530.100.1000.6610.120.1353 GENERAL SUPPLIES	$783.73
GHMS PORTION OF CLASS OF 2025 8TH GRADERS T-SHIRTS		224	211040	222-0099177-01 3/22/2021	850.100.1000.6610.125.1319 GENERAL SUPPLIES	$1,210.72
LTS PORTION OF CLASS OF 2025 8TH GRADERS T-SHIRTS		101	211040	222-0099177-01 3/22/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	$545.90
					Check #: 0	
					PO/InvoiceTotal:	$2,540.35
					Vendor Total:	$2,540.35
YOURMEMBERSHIP.COM, INC						
Check Group:						
60 DAY AD FOR SCHOOL PSYCHOLOGIST ON NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGIST SITE.		1	211137	R50023938 3/17/2021	001.200.2560.6540.508.0508 ADVERTISING	$459.00
					Check #: 0	
					PO/InvoiceTotal:	$459.00
					Vendor Total:	$459.00
					Grand Total:	$605,529.37

End of Report

K. Montieth 3/23/2021

3/23/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2139 **Voucher Date:** 3/30/21 **Prepared By:** [signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 662,306.28 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

Richard Adler	Board President
Paul Ruwald	Board Vice President
Ryan Gray	Board Member
Suzie Roth	Board Member
Corey Christians	Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2139** **03/30/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2080 MEDIA INC						
Check Group:						
PIXELLOT CAMERA WITH INSTALLATION (2) TAX HAS BEEN INCLUDED AND NO SHIPPING FEE		1	210600	2539 9/30/2020	526.620.1000.6738.230.1401 techn - hardware & non-instr software >1000	$2,500.00
					Check #: 0	
					PO/InvoiceTotal:	$2,500.00
					Vendor Total:	$2,500.00
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	308549 3/25/2021	515.900.2610.6610.134.0134 GENERAL SUPPLIES	$14.95
					Check #: 0	
					PO/InvoiceTotal:	$14.95
Check Group:						
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308117 3/5/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.80
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308246 3/11/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.72
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308343 3/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.25
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308380 3/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.29
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308403 3/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.07

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Voucher Detail Listing

Voucher Batch Number: 2139 **03/30/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308427 / 3/19/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$46.53
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308439 / 3/19/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.62
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308458 / 3/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.79
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308519 / 3/24/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.71
					Check #: 0	
					PO/InvoiceTotal:	$127.78
					Vendor Total:	$142.73
125 ACTION GRAPHICS						
Check Group:						
LONG SLEEVE SHIRTS - DRAMA		8	211070	23417 / 3/2/2021	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$112.42
SHORT SLEEVE SHIRTS - DRAMA		15	211070	23417 / 3/2/2021	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$161.69
HOODIES - DRAMA		4	211070	23417 / 3/2/2021	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$100.94
SLEEVE PRINTING -DRAMA		2	211070	23417 / 3/2/2021	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$17.45
					Check #: 0	
					PO/InvoiceTotal:	$392.50
					Vendor Total:	$392.50
AMAZON CAPITAL SERVICES						
Check Group:						
Open PO for IT Parts and Supplies		1	210579	19RN-GL61-3F1P / 3/22/2021	001.100.2580.6650.509.0509 Supplies - Technology	$29.76
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2139 **03/30/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$29.76
					Vendor Total:	$29.76
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		1	210292	871091 3/30/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	210282	871062 3/30/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 CSES		1	210005	0904461000-3/21 3/30/2021	001.100.2610.6622.133.5000 ELECTRICITY	$2,774.02
OPEN PO FOR ELEC USAGE FY 20-21 CSES		1	210005	4106231000-321 3/30/2021	001.100.2610.6622.133.5000 ELECTRICITY	$64.09
OPEN PO FOR ELEC USAGE FY 20-21 TRANSPORTATION		1	210005	4729031000-321 3/30/2021	001.100.2610.6622.506.5000 ELECTRICITY	$1,967.95
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS		1	210005	5838011000-321 3/30/2021	001.100.2610.6622.524.5000 ELECTRICITY	$1,443.97
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS		1	210005	8911990000-321 3/30/2021	001.100.2610.6622.524.5000 ELECTRICITY	$3,791.55
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2139 **03/30/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10,041.58
						Vendor Total:	$10,041.58
BITTRICH, STEPHEN							
Check Group:							
ROYALTY FEES FOR PERFORMANCE OF (La Mouche)		1	211121	2021-0002 3/23/2021	525.100.1000.6810.230.1373 DUES AND FEES		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
BLICK ART SUPPLIES							
Check Group:							
DB ECNO CONSTRUCTION HOLDY RED 12X18 50 CT		3	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES		$9.62
DB ECON CONSTRUCTION BLU 12X18 50CT		4	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES		$12.83
DB ECON CONSTRUCTION BLK 12X18 50CT		7	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES		$22.45
SOFT GRIP 5 PC ROUND SET		2	211117	60199310316 3/30/2021	525.100.1000.6610.120.1363 GENERAL SUPPLIES		$30.11
EZ LOOPER BRACELET 600 PK ASRTD		3	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES		$12.85
BARREL PONY BEADS BLACK 175PC		2	211117	60199310316 3/30/2021	525.100.1000.6610.120.1363 GENERAL SUPPLIES		$5.77
BARREL PONY BEADS YELLOW 175PC		1	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES		$2.88
BARREL PONY BEADS VIOLA 200PC		1	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES		$2.88
BARREL PONY BEADS ROYAL BLUE 175 PC		1	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES		$2.88

Voucher Detail Listing

Voucher Batch Number: 2139 03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BARREL PONY BEADS RED 175 PC		2	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$5.77
BARREL PONY BEADS MULTI SPARKLE 175 PC		1	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$2.88
BARREL PONY BEADS MULTI OPAQUE 175pc		1	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$2.88
METALLIC PONY BEADS MULTI 150PC		1	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$2.88
BLICK GRAPHITE PENCIL CLASS PACK 144/CT		1	211117	60199310316 3/30/2021	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$61.72
PLASTIC PALETTES PAINT DISPENSER		12	211117	60199310316 3/30/2021	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$30.22
BLICK PREM TEMPERA BLU GAL		1	211117	60199310316 3/30/2021	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$29.86
BLICK PREM TEMPURA BLK GAL		1	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$29.86
KNIFE NO1 W/CAP		5	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$19.85
XACTO BLADES NO11 STEEL PK		4	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$14.85
COLORED MASKING TAPE 8/CLRS 1INX60YD		1	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$44.96
3M MAGIC TAPE .5X36YD 1IN CORE		3	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$7.62
SHARPIE ULTRA FINE BLK 5 CARD		5	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$28.89
PRANG WC 1/2PAN REFIL YLW OVAL 12/QTY		3	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$20.92
PRANG WC 1/2PAN REFIL VLT OVAL 12/QTY		3	211117	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$20.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRANG WC 1/2PAN REFIL RED OVAL 12/QTY		3	211117	60199310316 / 3/30/2021	001.100.1000.6610.120.1363 / ART SUPPLIES	$20.92
PRANG WC 1/2PAN REFIL ORG OVAL 12/QTY		3	211117	60199310316 / 3/30/2021	001.100.1000.6610.120.1363 / ART SUPPLIES	$20.92
PRANG WC 1/2PAN REFIL GRN OVAL 12/QTY		3	211117	60199310316 / 3/30/2021	001.100.1000.6610.120.1363 / ART SUPPLIES	$20.92
PRANG WC 1/2PAN REFIL BLU OVAL 12/QTY		3	211117	60199310316 / 3/30/2021	001.100.1000.6610.120.1363 / ART SUPPLIES	$20.91
					Check #: 0	
					PO/InvoiceTotal:	$510.02
					Vendor Total:	$510.02
BRADY INDUSTRIES, LLC.						
Check Group:						
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS		20	211015	6791743 / 3/16/2021	001.100.2610.6610.504.0504 / GENERAL SUPPLIES	$600.63
WIPERS #963 GRAFFITTI CCSD 40/BX 6BX/CS		2	211015	6791743 / 3/16/2021	001.100.2610.6610.504.0504 / GENERAL SUPPLIES	$343.72
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS		10	211015	6801227 / 3/24/2021	001.100.2610.6610.504.0504 / GENERAL SUPPLIES	$429.55
					Check #: 0	
					PO/InvoiceTotal:	$1,373.90
					Vendor Total:	$1,373.90
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P3297 / 3/24/2021	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$282.67
					Check #: 0	
					PO/InvoiceTotal:	$282.67
					Vendor Total:	$282.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CDW G						
Check Group:						
Rubbermaid Trademaster Trolley		1	211088	9598598 3/19/2021	610.100.2580.6731.509.0509 Furn & Equip > $1000	$723.18
					Check #: 0	
					PO/InvoiceTotal:	$723.18
Check Group:						
ASUS Chromebox G3023UN		2	211133	9726558 3/23/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,000.20
					Check #: 0	
					PO/InvoiceTotal:	$1,000.20
					Vendor Total:	$1,723.38
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS		1	210027	9597690 3/19/2021	001.100.2610.6531.524.5000 TELEPHONE	$37.19
					Check #: 0	
					PO/InvoiceTotal:	$37.19
					Vendor Total:	$37.19
DECKER EQUIPMENT						
Check Group:						
18in x 18in Hand held double sided stop sign		2	211106	376838A 3/11/2021	515.100.1000.6610.134.0134 GENERAL SUPPLIES	$112.49
					Check #: 0	
					PO/InvoiceTotal:	$112.49
					Vendor Total:	$112.49
DENMAN, BETH A						
Check Group:						

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Voucher Batch Number: 2139 **03/30/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimbursement for staff masks not to exceed $600; SY 20-21		1	211105	V358379	326.100.2210.6610.125.9801	$266.00
				3/29/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$266.00
					Vendor Total:	$266.00
DIESEL DIRECT WEST, INC						
Check Group:						
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	83958539	001.400.2710.6626.506.0506	$1,058.86
				3/15/2021	GASOLINE	
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem		1	210082	83958539	001.400.2710.6627.506.0506	$12,483.15
				3/15/2021	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$13,542.01
					Vendor Total:	$13,542.01
EDUCATIONAL SERVICES INC						
Check Group:						
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.		1	210101	025338-RTW	220.200.1000.6320.230.5522	$2,615.30
				1/22/2021	PROF-EDUC SERVICES	
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.		1	210101	026054-RTW	220.200.1000.6320.230.5522	($2,615.30)
				3/9/2021	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
FY 20/21 SUBSTITUTE SVCS		1	210326	026014-SUB	001.100.1000.6321.500.0500	$25,971.57
				3/12/2021	PURCH SVC - CERTIF SUB - ESI	
FY 20/21 SUBSTITUTE SVCS		1	210326	026306-SUB	001.100.1000.6321.500.0500	$19,669.89
				3/26/2021	PURCH SVC - CERTIF SUB - ESI	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$45,641.46
						Vendor Total:	$45,641.46
EMC2 GROUP ARCHITECTS PLANNERS, PC							
Check Group:							
SFB FUNDED BRG-DSGN-00231 ARCHITECTURAL SERVICES FORMER BMHS BUILDING 400 STAIRS		1	211036	15720765.00-1 2/26/2021	691.100.4700.6335.240.9112 ARCH/ENGINEERING/TESTING Check #: 0		$5,850.00
						PO/InvoiceTotal:	$5,850.00
						Vendor Total:	$5,850.00
FAIRCHILD, KATHERINE T							
Check Group:							
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 20-21		112	210030	V13579683 3/29/2021	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT Check #: 0		$49.84
						PO/InvoiceTotal:	$49.84
						Vendor Total:	$49.84
GCON, INC.							
Check Group:							
ROOF REPLACEMENT AT GLASSFORD HILL MIDDLE SCHOOL		1	210850	205127-02 2/28/2021	691.100.4700.6450.125.9101 CONSTRUCTION SVS Check #: 0		$408,047.91
						PO/InvoiceTotal:	$408,047.91
						Vendor Total:	$408,047.91
GOLIGHTLY AND ASSOCIATES							
Check Group:							
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-135683 3/18/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES Check #: 0		$106.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$106.45
					Vendor Total:	$106.45
GRAINGER, W.W. INC.						
Check Group:						
HVAC Motor, 1/10 HP, Shaded Pole, Nameplate RPM 1,550, No. of Speeds 1, Voltage 115V AC		1	211115	9840097845 3/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$110.61
HVAC Motor, 1/10 HP, Shaded Pole, Nameplate RPM 1,550, No. of Speeds 1, Voltage 115V AC		1	211115	9840097852 3/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$110.61
HVAC Motor, 1/10 HP, Shaded Pole, Nameplate RPM 1,550, No. of Speeds 1, Voltage 115V AC		1	211115	9840956693 3/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$110.61
					Check #: 0	
					PO/InvoiceTotal:	$331.83
					Vendor Total:	$331.83
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		91	210516	V961107 3/30/2021	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	$40.50
					Check #: 0	
					PO/InvoiceTotal:	$40.50
					Vendor Total:	$40.50
HIGHLAND CTR NATURAL HISTORY						
Check Group:						
FY 20/21 Providing instructional services for the school habitat		1	210343	26093 3/1/2021	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	$1,600.00

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Voucher Batch Number: 2139 **03/30/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 TRAVEL for habitat coordinator		1	210343	26099 3/24/2021	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	$248.64
					Check #: 0	
					PO/InvoiceTotal:	$1,848.64
					Vendor Total:	$1,848.64
HOME DEPOT PRO, THE						
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	605516822 3/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$75.38
FY 20/21 AS NEEDED IN STORE PURCHASE MAINTENANCE SUPPLIES		1	210468	606032456 3/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.19
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	606032456 3/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.19
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	606344158 3/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$118.14
					Check #: 0	
					PO/InvoiceTotal:	$211.90
					Vendor Total:	$211.90
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210162	01359 3/18/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$36.98
					Check #: 0	
					PO/InvoiceTotal:	$36.98
					Vendor Total:	$36.98
MEDCO SUPPLY COMPANY						
Check Group:						
Tums		1	210411	IN93246408 12/3/2020	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$6.60
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$6.60
						Vendor Total:	$6.60
METRO FIRE EQUIPMENT							
Check Group:							
FY 20/21 SEMIANNUAL HOOD INSPECTIONS - ADDITIONAL FUNDS		1	210299	IN00305959	001.100.2620.6431.504.0504		$189.21
				3/15/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$189.21
Check Group:							
SERVICE/REPAIR FIRE EXTINGUISHERS AT BMHS-W PER ATTACHED QUOTE		1	210697	IN00300392	001.100.2620.6431.230.0504		$2,005.00
				2/4/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$2,005.00
Check Group:							
Replace (1) 8" Milvaco check valve for the fire pump that is leaking at HES per attached quote		1	210954	IN00306063	001.100.2620.6431.131.0504		$5,520.60
				3/16/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$5,520.60
Check Group:							
Proposal to repair the sprinkler deficiencies noted on inspection report at GES		1	211064	IN00306518	001.100.2620.6431.135.0504		$1,038.00
				3/17/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$1,038.00
Check Group:							
Proposal to repair the sprinkler deficiencies noted on inspection report at BMMS		1	211067	IN00306868	001.100.2620.6431.120.0504		$2,490.64
				3/22/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,490.64
Check Group:							
Troubleshoot Nitrogen Compressor that goes off on alarm with compressor overload and makes a strange noise at CSES		1	211110	IN00298180	001.100.2620.6431.133.0504		$425.00
				1/21/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$425.00
Check Group:							
TROUBLESHOOT FIRE PUMP AT HES		1	211111	IN00294350	001.100.2620.6431.131.0504		$340.00
				1/7/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$12,008.45
MOBILE DEFENDERS, LLC							
Check Group:							
Open PO Chromebook Parts - COVID Repairs		1	210789	EDO-000005823	326.100.2580.6650.509.9801		$1,193.19
				3/17/2021	Supplies - Technology		
					Check #: 0		
						PO/InvoiceTotal:	$1,193.19
						Vendor Total:	$1,193.19
MYRMEL, JAMY L							
Check Group:							
Open PO for FY 2020-2021 for classroom supplies.		1	210967	V426010	530.100.1000.6610.131.1040		$57.42
				3/29/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$57.42
						Vendor Total:	$57.42
OFFICE DEPOT							
Check Group:							

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XEROX 106R02228 HIGH YIELD BLACK TONER CARTRIDGE		2	211003	154118598001 2/4/2021	001.160.2210.6614.523.0523 PAPER/TONER	$477.82
					Check #: 0	
					PO/InvoiceTotal:	$477.82
					Vendor Total:	$477.82
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	167204 2/11/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$5.91
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	167374 2/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($5.91)
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	169949 3/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$102.84
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	170196 3/3/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($19.65)
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	171643 3/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$327.66
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	171662 3/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1.22
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	171960 3/30/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$38.89
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	171993 3/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$249.69
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	172209 3/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$99.21
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	172278 3/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$244.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	172369 3/17/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$100.45
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	172542 3/18/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$78.61
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	172701 3/19/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$85.36
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	173051 3/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$445.75
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	173295 3/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$602.48
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	173297 3/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$75.68
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	173476 3/24/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,281.48
					Check #: 0	
					PO/InvoiceTotal:	$3,713.77
					Vendor Total:	$3,713.77
R3 EWASTE						
Check Group:						
Open PO for E-Waste Pickup and Disposal Services FY21		1	211112	4660 3/29/2021	001.100.2610.6421.509.0509 TECH DISPOSAL SRVCS	$543.00
					Check #: 0	
					PO/InvoiceTotal:	$543.00
					Vendor Total:	$543.00
RWC INTERNATIONAL						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210038	XA101018879 01 3/19/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($543.00)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001313 01 3/5/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($382.13)
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001315 01 3/5/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$295.23
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001316 01 3/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$991.20
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001516 01 3/24/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$103.62
					Check #: 0	
					PO/InvoiceTotal:	$464.92
					Vendor Total:	$464.92
SAFETY VISION LLC						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service to Repair DVR Units on Buses		1	210054	0660653-IN 3/17/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$9.35
					Check #: 0	
					PO/InvoiceTotal:	$9.35
					Vendor Total:	$9.35
SDB CONTRACTING SERVICES						
Check Group:						
ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210853	61643 2/28/2021	691.100.4700.6450.110.9101 CONSTRUCTION SVS	$140,618.21
					Check #: 0	
					PO/InvoiceTotal:	$140,618.21
					Vendor Total:	$140,618.21
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	100824565 8/25/2021	510.100.3100.6633.132.0510 FOOD	$131.43

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101058594 3/12/2021	510.100.3100.6633.110.0510 FOOD	$96.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101059202 3/11/2021	510.100.3100.6633.131.0510 FOOD	$98.54
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101059235 3/12/2021	510.100.3100.6633.135.0510 FOOD	$96.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101059603 3/12/2021	510.100.3100.6633.125.0510 FOOD	$196.10
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101061285 3/12/2021	510.100.3100.6633.230.0510 FOOD	$193.20
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101063619 3/16/2021	510.100.3100.6633.230.0510 FOOD	$872.30
					Check #: 0	
					PO/InvoiceTotal:	$1,684.79
					Vendor Total:	$1,684.79
SIR SPEEDY PRINTING						
Check Group:						
#10 RETURN ADDRESS WINDOW ENVELOPES PRINTED IN FULL COLOR ON TOP LEFT QUATITY 2500		1	211139	98088 3/17/2021	001.100.2510.6550.501.0501 PRINTING (not standard forms)	$359.28
					Check #: 0	
					PO/InvoiceTotal:	$359.28
					Vendor Total:	$359.28
SPARKLETTS BOTTLED WATER						
Check Group:						
Open PO for FY 20/21 water services		1	210219	13704940 031121 3/11/2121	001.100.2590.6610.131.0131 GENERAL SUPPLIES	$71.44
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$71.44
					Vendor Total:	$71.44
THYSSENKRUPP ELEVATOR CORP						
Check Group:						
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS AND BMHSE		1	210243	3005847007 3/30/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$697.38
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT BMHS		1	210243	3005847045 3/30/2021	001.100.2620.6431.230.9103 REPAIRS/MAINT - NON-TECH	$636.40
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS AND BMHSE		1	210243	3005847045 3/30/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$40.67
FY 20/21 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS AND BMHSE		1	210243	3005847498 3/30/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$708.66
					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	20287-3900-321 3/30/2021	001.100.2610.6411.134.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	20299-54084-312 3/30/2021	001.100.2610.6411.134.5000 WATER	$241.88
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	563-54504-321 3/30/2021	001.100.2610.6411.134.5000 WATER	$122.45
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	563-63720-321 3/30/2021	001.100.2610.6411.134.5000 WATER	$70.10
					Check #: 0	
					PO/InvoiceTotal:	$459.00
					Vendor Total:	$459.00

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Voucher Detail Listing

Voucher Batch Number: 2139 **03/30/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210003	092-0066981 3/18/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$367.10
					Check #: 0	
					PO/InvoiceTotal:	$367.10
					Vendor Total:	$367.10
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2365557 3/18/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2368408 3/25/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
					Check #: 0	
					PO/InvoiceTotal:	$107.58
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2365555 3/18/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2368405 3/25/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$85.28
					Vendor Total:	$192.86
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO		1	210007	0407250000-321 3/29/2021	001.100.2610.6621.501.5000 NATURAL GAS	$74.60

Voucher Detail Listing

Voucher Batch Number: 2139 03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	2015650000-321 3/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$83.57
OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	2435750000-321 3/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$292.79
OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	2437950000-321 3/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$66.30
OPEN PO FOR NATURAL GAS USAGE FY 20-21	HES	1	210007	2447230000-321 3/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$733.40
OPEN PO FOR NATURAL GAS USAGE FY 20-21	HES	1	210007	2969240000-321 3/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$92.26
OPEN PO FOR NATURAL GAS USAGE FY 20-21	HES	1	210007	3192730000-321 3/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$260.78
OPEN PO FOR NATURAL GAS USAGE FY 20-21	HES	1	210007	387920000-321 3/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$434.90
OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	4161250000-321 3/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$205.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	4266530000-321 3/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$720.94
OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	4566060000-321 3/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$465.45
OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	5063350000-321 3/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$862.49
OPEN PO FOR NATURAL GAS USAGE FY 20-21	OLD DO	1	210007	5883340000-321 3/29/2021	001.100.2610.6621.501.5000 NATURAL GAS	$68.36
OPEN PO FOR NATURAL GAS USAGE FY 20-21	HES	1	210007	6578350000-321 3/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$71.18
OPEN PO FOR NATURAL GAS USAGE FY 20-21	HES	1	210007	6788260000-321 3/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$276.09
OPEN PO FOR NATURAL GAS USAGE FY 20-21	BMMS	1	210007	8535350000-321 3/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$95.31

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 2139 **03/30/2021**

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$4,804.23
						Vendor Total:	$4,804.23
						Grand Total:	$662,306.28

End of Report

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K. Montierth 3/30/2021 [signature] 3/30/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 18 **Voucher Date:** 3-12-2021 **Prepared By:**

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,552,364.04 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

Richard Adler

Paul Ruwald

Ryan Gray

Suzie Roth

Suzie Roth

Corey Christians

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 18 **Voucher Date:**

Pay Period: 18
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,247,025.97	15,287,253.23	14,040,227.26	1,653,942.45	406,916.48	12,605,684.96	11,358,658.99
024	8,029.09	310,454.80	302,425.71	205,825.47	197,796.38	90,009.40	81,980.31
071	7,921.64	86,267.98	78,346.34	(85,978.50)	(93,900.14)	71,051.22	63,129.58
110	62,901.38	560,466.16	497,564.78	(652,137.30)	(715,038.68)	507,362.81	444,461.43
140	3,499.01	150,696.76	147,197.75	(56,921.19)	(60,420.20)	39,161.55	35,662.54
162	215.11	(20,971.78)	(21,186.89)	(31,447.33)	(31,662.44)	3,155.35	2,940.24
190	1,288.95	(12,100.69)	(13,389.64)	(7,713.58)	(9,002.53)	8,897.51	7,608.56
220	36,509.61	763,811.21	727,301.60	(428,985.55)	(465,495.16)	329,862.38	293,352.77
221	1,401.56	31,775.87	30,374.31	(13,775.47)	(15,177.03)	10,388.01	8,986.45
261	2,973.72	92,779.86	89,806.14	(2,830.70)	(5,804.42)	10,916.19	7,942.47
291	8,346.54	966,773.64	958,427.10	617,867.97	609,521.43	310,711.82	302,365.28
326	7,588.19	550,737.50	543,149.31	(615,651.03)	(623,239.22)	145,188.21	137,600.02
349	40,573.92	1,247,924.63	1,207,350.71	689,259.96	648,686.04	368,453.65	327,879.73
400	105.50	38,041.14	37,935.64	(4,929.47)	(5,034.97)	7,053.69	6,948.19
485	8,823.97	111,159.74	102,335.77	(61,235.85)	(70,059.82)	87,417.52	78,593.55
510	71,214.95	1,316,568.57	1,245,353.62	265,137.02	193,922.07	995,828.70	924,613.75
515	123.35	154,630.52	154,507.17	187,660.32	187,536.97	16,180.69	16,057.34
522	2,606.59	168,676.04	166,069.45	106,890.44	104,283.85	20,213.22	17,606.63
525	2,406.85	566,796.32	564,389.47	451,473.30	449,066.45	55,271.42	52,864.57
526	1,145.95	(51,250.09)	(52,396.04)	697,161.14	696,015.19	18,228.90	17,082.95
551	262.19	45,703.97	45,441.78	39,523.66	39,261.47	2,673.71	2,411.52
570	27,808.61	773,274.24	745,465.63	1,086,046.62	1,058,238.01	336,449.55	308,640.94
596	9,591.39	889,217.27	879,625.88	795,926.86	786,335.47	138,548.60	128,957.21
Total:	1,552,364.04	24,028,686.89	22,476,322.85	4,835,109.24	3,282,745.20	16,178,709.06	14,626,345.02

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 19 **Voucher Date:** 3-26-2021 **Prepared By:** Deborah A. Weber

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 1,264,232.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — **Board President**

Paul Ruwald — **Board Vice President**

Ryan Gray — **Board Member**

Suzie Roth — **Board Member**

Corey Christians — **Board Member**

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 19 **Voucher Date:**

Pay Period: 19
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,012,951.55	13,953,752.83	12,940,801.28	170,446.85	(842,504.70)	11,281,766.42	10,268,814.87
024	6,883.01	302,425.71	295,542.70	197,796.38	190,913.37	81,980.31	75,097.30
071	7,356.96	78,346.34	70,989.38	(93,900.14)	(101,257.10)	63,129.56	55,772.60
110	44,359.63	497,456.61	453,096.98	(715,146.85)	(759,506.48)	447,873.33	403,513.70
140	3,494.62	147,197.75	143,703.13	(60,420.20)	(63,914.82)	35,662.54	32,167.92
162	215.30	(21,805.70)	(22,021.00)	(32,281.25)	(32,496.55)	2,358.16	2,142.86
190	404.14	(13,444.64)	(13,848.78)	(9,057.53)	(9,461.67)	7,734.42	7,330.28
220	31,431.06	727,090.77	695,659.71	(465,705.99)	(497,137.05)	292,709.04	261,277.98
221	634.33	29,602.04	28,967.71	(15,949.30)	(16,583.63)	8,183.61	7,549.28
261	746.03	89,806.14	89,060.11	(5,804.42)	(6,550.45)	8,688.50	7,942.47
291	5,864.89	774,180.66	768,315.77	429,397.79	423,532.90	134,642.22	128,777.33
326	27,866.90	534,907.81	507,040.91	(631,480.72)	(659,347.62)	141,041.84	113,174.94
349	28,061.85	1,303,530.93	1,275,469.08	744,866.26	716,804.41	324,922.88	296,861.03
400	106.22	37,935.64	37,829.42	(5,034.97)	(5,141.19)	6,948.19	6,841.97
485	8,134.51	102,335.77	94,201.26	(70,059.82)	(78,194.33)	78,539.58	70,405.07
510	47,119.70	1,212,447.62	1,165,327.92	512,311.86	465,192.16	900,824.57	853,704.87
515	185.34	146,108.66	145,923.32	184,671.72	184,486.38	7,884.53	7,699.19
522	1,504.48	166,069.45	164,564.97	108,883.85	107,379.37	15,499.89	13,995.41
526	919.34	(53,072.89)	(53,992.23)	703,825.84	702,906.50	17,011.45	16,092.11
551	267.94	45,441.78	45,173.84	39,261.47	38,993.53	2,411.52	2,143.58
570	25,818.53	739,025.68	713,207.15	1,051,798.06	1,025,979.53	302,368.62	276,550.09
596	9,906.05	877,660.27	867,754.22	788,125.05	778,219.00	128,258.56	118,352.51
Total:	1,264,232.38	21,676,999.23	20,412,766.85	2,826,543.94	1,562,311.56	14,290,439.74	13,026,207.36

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 19.1 **Voucher Date:** 3-26-2021 **Prepared By:**

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 1,990.93 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

Richard Adler — **Board President**

Paul Ruwald — **Board Vice President**

Ryan Gray — **Board Member**

Suzie Roth — **Board Member**

Corey Christians — **Board Member**

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 191 **Voucher Date:**

Pay Period: 19.1
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,990.93	12,799,459.29	12,797,468.36	(983,842.29)	(985,833.22)	10,141,482.05	10,139,491.12
Total:	1,990.93	12,799,459.29	12,797,468.36	(983,842.29)	(985,833.22)	10,141,482.05	10,139,491.12

End of Report