CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2140 **Voucher Date:** 4/6/21 **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 $ 143,426.23 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

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2140** | **04/05/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASBO						
Check Group:						
AASBO SPRING 2021 (VIRTUAL) CONFERENCE, APRIL 7-9, 2021		1	211092	200025783	349.100.2570.6360.501.0501	$210.00
ACTIVE MEMBER EARLY BIRD RATE BY MARCH 20, 2021						
ATTENDEE: ROGER STUDLEY						
				3/5/2021	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$210.00
					Vendor Total:	$210.00
ACCUSOURCE INC						
Check Group:						
FY 20-21 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	210046	96740	001.100.2570.6340.522.0522	($25.00)
				2/28/2021	TECHNICAL SERVICES	
FY 20-21 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	210046	97615	001.100.2570.6340.522.0522	$303.00
				3/31/2021	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$278.00
					Vendor Total:	$278.00
ACE VALLEY HOME CENTER						
Check Group:						
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308573	001.100.2620.6610.504.0504	$26.66
				3/26/2021	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308629	001.100.2620.6610.504.0504	$27.43
				3/29/2021	GENERAL SUPPLIES	
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308692	001.100.2620.6610.504.0504	$11.38
				3/31/2021	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2140** **04/05/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$65.47
						Vendor Total:	$65.47
AIRCOLD SUPPLY/WEBB DIST.							
Check Group:							
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES		1	210109	3498639 1/22/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES		$24.49
					Check #: 0		
						PO/InvoiceTotal:	$24.49
						Vendor Total:	$24.49
ARIZONA PUBLIC SERVICE							
Check Group:							
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	2499541000-321 4/6/2021	001.100.2610.6622.230.5000 ELECTRICITY		$9,724.54
OPEN PO FOR ELEC USAGE FY 20-21 LVES		1	210005	3975721000-321 4/6/2021	001.100.2610.6622.110.5000 ELECTRICITY		$2,175.41
OPEN PO FOR ELEC USAGE FY 20 -21 GES		1	210005	5808820000-321 4/6/2021	001.100.2610.6622.135.5000 ELECTRICITY		$2,601.96
OPEN PO FOR ELEC USAGE FY 20-21 GHMS		1	210005	6651230000-321 4/6/2021	001.100.2610.6622.125.5000 ELECTRICITY		$4,888.37
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6681411000-321 4/6/2021	001.100.2610.6622.134.5000 ELECTRICITY		$2,265.92
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6760210000-321 4/6/2021	001.100.2610.6622.134.5000 ELECTRICITY		$1,439.01
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	8544790000-321 4/6/2021	001.100.2610.6622.230.5000 ELECTRICITY		$399.09
					Check #: 0		
						PO/InvoiceTotal:	$23,494.30
						Vendor Total:	$23,494.30
ASPIN/MOHAVE							

Voucher Detail Listing

Voucher Batch Number: 2140 **04/05/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21B03935 3/31/2021	510.100.3100.6633.110.0510 FOOD	$1,333.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B03935 3/31/2021	510.100.3100.6633.132.0510 FOOD	$675.06
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21B03935 3/31/2021	510.100.3100.6633.135.0510 FOOD	$503.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B03935 3/31/2021	510.100.3100.6633.230.0510 FOOD	$2,256.26
					Check #: 0	
					PO/InvoiceTotal:	$4,768.30
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21B03936 3/31/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$114.12
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21B03936 3/31/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$131.73
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21B03936 3/31/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$444.46
					Check #: 0	
					PO/InvoiceTotal:	$690.31
					Vendor Total:	$5,458.61
BIG O TIRE COMPANY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service		1	210036	004225-140205 3/27/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2140 **04/05/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$44.00
BUCKLE, JODY A							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD		1	210165	V236420 4/6/2021	510.100.3100.6633.510.5014 FOOD		$13.23
					Check #: 0		
						PO/InvoiceTotal:	$13.23
						Vendor Total:	$13.23
CABLE ONE INC.							
Check Group:							
WAN Special Construction - One Time Cost		1	210843	131287963 3/26/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$146,200.00
WAN Special Construction - E-Rate Discount (80%) SPI Billing Method		1	210843	131287963 3/26/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		($116,960.00)
WAN Services - BMHS		4	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$3,124.00
WAN Services - BMMS		4	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$3,124.00
WAN Services - CSES		4	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$3,124.00
WAN Services - DO		4	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$3,124.00
WAN Services - MVES		4	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$3,124.00
WAN Services - GES		4	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$3,124.00
WAN Services - HES		4	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$3,124.00
WAN Services - LVES		3	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$2,343.00

Voucher Detail Listing

Voucher Batch Number: 2140 04/05/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WAN Services - LTS		3	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$2,343.00
WAN Services - GHMS		1	210843	131287963-2 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$2,522.37
					Check #: 0	
					PO/InvoiceTotal:	$58,316.37
					Vendor Total:	$58,316.37
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P2973 3/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$792.68
Move $2000 from PO#210051 to PO#210034		1	210034	01P2973 3/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,000.00
					Check #: 0	
					PO/InvoiceTotal:	$2,792.68
					Vendor Total:	$2,792.68
CROWN AWARDS						
Check Group:						
10" MASTERS BOWL ON BROWN BASE TROPHY (8)		8	211097	34868032 3/9/2021	526.620.1000.6610.230.1409 GENERAL SUPPLIES	$441.22
SHIPPING AND HANDELING WAS INCORRECT		1	211097	34868032 3/9/2021	526.620.1000.6610.230.1409 GENERAL SUPPLIES	$49.99
					Check #: 0	
					PO/InvoiceTotal:	$491.21
					Vendor Total:	$491.21
GCON, INC.						
Check Group:						
ROOF REPLACEMENT AT GLASSFORD HILL MIDDLE SCHOOL		1	210850	205127-01 1/31/2021	691.100.4700.6450.125.9101 CONSTRUCTION SVS	$15,337.37
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2140 **04/05/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$15,337.37
					Vendor Total:	$15,337.37
GOODMAN, JEFF A						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21		1	210144	V168009 4/5/2021	001.200.1000.6610.230.0508 GENERAL SUPPLIES	$299.48
					Check #: 0	
					PO/InvoiceTotal:	$299.48
					Vendor Total:	$299.48
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210220	4083264199 3/22/2021	510.100.3100.6633.135.0510 FOOD	$74.71
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210220	4083264200 3/22/2021	510.100.3100.6633.230.0510 FOOD	$48.91
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210220	4083264227 3/25/2021	510.100.3100.6633.110.0510 FOOD	$48.01
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210220	4083264229 3/25/2021	510.100.3100.6633.134.0510 FOOD	$49.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	4083351407 3/12/2021	510.100.3100.6633.131.0510 FOOD	$13.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210220	4083351683 3/25/2021	510.100.3100.6633.133.0510 FOOD	$41.11
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210220	4083351687 3/25/2021	510.100.3100.6633.120.0510 FOOD	$27.60

Voucher Detail Listing

Voucher Batch Number: 2140 **04/05/2021**

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	210220	4083351689 3/25/2021	510.100.3100.6633.131.0510 FOOD	$41.11
					Check #: 0	
					PO/InvoiceTotal:	$344.46
					Vendor Total:	$344.46
HOME DEPOT CREDIT SERVICES.						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT MVES		1	210274	7161886 4/5/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$16.57
					Check #: 0	
					PO/InvoiceTotal:	$16.57
					Vendor Total:	$16.57
HOME DEPOT PRO, THE						
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	606856151 3/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($16.34)
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	606860039 3/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$246.96
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	606860062 3/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$165.95
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	607041209 3/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($246.96)
					Check #: 0	
					PO/InvoiceTotal:	$149.61
					Vendor Total:	$149.61
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130218-321 4/6/2021	001.100.2610.6411.131.5000 WATER	$274.87

Voucher Detail Listing

Voucher Batch Number: **2140** **04/05/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130220-321 4/6/2021	001.100.2610.6411.131.5000 WATER	$420.69
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130710-321 4/6/2021	001.100.2610.6411.131.5000 WATER	$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16131895-321 4/6/2021	001.100.2610.6411.131.5000 WATER	$155.01
					Check #: 0	
					PO/InvoiceTotal:	$1,125.44
					Vendor Total:	$1,125.44
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-2062 4/5/2021	001.100.3100.6610.520.0520 GENERAL SUPPLIES	$35.75
Open purchase order not to exceed $500.00		1	210182	HUSD-2062 4/5/2021	001.100.2570.6610.521.0521 GENERAL SUPPLIES	$194.25
					Check #: 0	
					PO/InvoiceTotal:	$230.00
Check Group:						
Granola bar, Maple & Brown sugar (125 servings)		4	211059	LTS-2022 3/31/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	$97.44
Cracker, Cheez-it WG (175 servings)		4	211059	LTS-2022 3/31/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	$113.64
Cracker, Graham stk Scooby-doo (210 servings)		3	211059	LTS-2022 3/31/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	$120.87
Animal crackers (150 servings)		4	211059	LTS-2022 3/31/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	$84.00
Cheddar goldfish (60 servings)		10	211059	LTS-2022 3/31/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	$157.40

Voucher Detail Listing

Voucher Batch Number: 2140 **04/05/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$573.35
						Vendor Total:	$803.35
KEELING, PATRICK R							
Check Group:							
Open Purchase Order for Travel Reimbursement FY 20-21		218	210168	V133930	001.100.2580.6581.509.0509		$97.01
				4/6/2021	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$97.01
						Vendor Total:	$97.01
KRIETENSTEIN, LISA							
Check Group:							
REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY21		76	210376	V609845	110.100.2113.6581.518.0518		$33.82
				4/6/2021	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$33.82
						Vendor Total:	$33.82
LAMB CHEVROLET, INC.							
Check Group:							
F.Y. 2020/21 Open PO for Repair and Maintenance Service		1	210059	6135896/1	001.400.2730.6430.506.0506		$500.00
				3/10/2021	REPAIR & MAIN SVS		
Increase PO (Service) from account 001.400.2730.6430.506.0506.		1	210059	6135896/1	001.400.2730.6430.506.0506		$423.21
				3/10/2021	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$923.21
						Vendor Total:	$923.21
LC DISTRIBUTION LLC							

Humboldt Unified School District No. 22

Voucher Detail Listing

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Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR BOTTLED WATER TO BE SOLD AT BMHS A LA CARTE		1	210708	165494 3/30/2021	510.100.3100.6633.230.0510 FOOD	$174.34
					Check #: 0	
					PO/InvoiceTotal:	$174.34
					Vendor Total:	$174.34
LIUZZO, PAMELA K						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP FOOD		1	210334	V36378 4/6/2021	510.100.3100.6633.510.0510 FOOD	$58.39
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP NON-FOOD		1	210334	V36378 4/6/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$113.56
					Check #: 0	
					PO/InvoiceTotal:	$171.95
					Vendor Total:	$171.95
LTS ATHLETIC REVOLVING ACCT						
Check Group:						
FY 20-21 Open purchase order for the LTS Revolving Athletic Account for account maintenance.		1	210447	V306570 4/5/2021	526.620.1000.6340.134.1401 TECHNICAL SERVICES	$420.00
					Check #: 0	
					PO/InvoiceTotal:	$420.00
					Vendor Total:	$420.00
MOBILE DEFENDERS, LLC						
Check Group:						
Open PO for Chromebook Parts - COVID Repairs		1	210789	EDU-000004327 1/14/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$133.94
					Check #: 0	
					PO/InvoiceTotal:	$133.94

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2140 **04/05/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$133.94
MOHAWK AUTOMOTIVE LIFTS S.W.							
Check Group:							
F.Y. 2020/21 Open PO for Annual Bus Lift Inspections		1	210084	1104 2/18/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$471.00
					Check #: 0		
						PO/InvoiceTotal:	$471.00
						Vendor Total:	$471.00
NCS. PEARSON, INC.							
Check Group:							
GFTA-3 REC FM (25)		2	211132	14006782 3/17/2021	220.200.2150.6610.508.0000 GENERAL SUPPLIES		$113.85
					Check #: 0		
						PO/InvoiceTotal:	$113.85
						Vendor Total:	$113.85
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	78786 3/24/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES		$69.00
					Check #: 0		
						PO/InvoiceTotal:	$69.00
						Vendor Total:	$69.00
PERHAM, HOLLY							
Check Group:							
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 20/21		26	210420	2 -21 3/31/2021	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S		$1,846.00
					Check #: 0		
						PO/InvoiceTotal:	$1,846.00

Voucher Detail Listing

Voucher Batch Number: 2140 **04/05/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,846.00
POTHAST, JOHN G							
Check Group:							
Open purchase order for mileage reimbursement 2020-2021		216	210149	V276414 4/6/2021	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT		$96.12
					Check #: 0		
						PO/InvoiceTotal:	$96.12
						Vendor Total:	$96.12
R & R AUTO & TRUCK PARTS INC							
Check Group:							
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	172599 3/18/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$26.59
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	174156 3/29/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$383.70
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	174411 3/30/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$87.23
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	174687 4/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($389.18)
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	174689 4/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$52.36
					Check #: 0		
						PO/InvoiceTotal:	$160.70
						Vendor Total:	$160.70
RWC INTERNATIONAL							
Check Group:							
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001563 01 3/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$3,275.24
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001563 02 3/31/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$3,870.56

Voucher Detail Listing

Voucher Batch Number: 2140 04/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001592 01 3/31/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$127.22
					Check #: 0	
					PO/InvoiceTotal:	$7,273.02
					Vendor Total:	$7,273.02
RYDIN DECAL						
Check Group:						
PARKING DECALS PACK OF 400 FY 21/22		1	211098	378029 3/25/2021	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$396.91
					Check #: 0	
					PO/InvoiceTotal:	$396.91
					Vendor Total:	$396.91
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101058636 3/19/2021	510.100.3100.6633.110.0510 FOOD	$417.68
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101059203 3/22/2021	510.100.3100.6633.131.0510 FOOD	$243.01
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101059286 3/19/2021	510.100.3100.6633.132.0510 FOOD	$394.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101060849 3/19/2021	510.100.3100.6633.135.0510 FOOD	$435.11
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101061127 3/19/2021	510.100.3100.6633.133.0510 FOOD	$457.85
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	101063496 3/22/2021	510.100.3100.6633.120.0510 FOOD	$179.53

Voucher Detail Listing

Voucher Batch Number: 2140 04/05/2021

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	101063618 3/23/2021	510.100.3100.6633.230.0510 FOOD	$772.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101063697 3/23/2021	510.100.3100.6633.230.0510 FOOD	$300.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101065770 3/19/2021	510.100.3100.6633.134.0510 FOOD	$108.53
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101071521 3/23/2021	510.100.3100.6633.110.0510 FOOD	$224.48
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101072699 3/23/2021	510.100.3100.6633.134.0510 FOOD	$357.12
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101075004 3/25/2021	510.100.3100.6633.131.0510 FOOD	$114.18
					Check #: 0	
					PO/InvoiceTotal:	$4,005.03
					Vendor Total:	$4,005.03
SPARKLIGHT						
Check Group:						
WAN Services - Old DO (Datacenter)		1	210843	V958909 4/6/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
					Check #: 0	
					PO/InvoiceTotal:	$781.00
					Vendor Total:	$781.00
SPS+ ARCHITECTS, LLP						
Check Group:						
CONTRACT ADMINISTRATION FOR ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210852	1974-4 3/29/2021	691.100.4700.6335.110.9101 ARCH/ENGINEERING/TESTING	$3,387.18
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2140 **04/05/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$3,387.18
					Vendor Total:	$3,387.18
SUPER DUPER PUBLICATIONS						
Check Group:						
SLDT-A: NU RECORD BOOKLETS (25-PK)		1	211130	2600562A 3/16/2021	220.200.2150.6610.508.0000 GENERAL SUPPLIES	$45.86
OPUS FORMS (10-PK)		2	211130	2600562A 3/16/2021	220.200.2150.6610.508.0000 GENERAL SUPPLIES	$100.45
CASL-2 COMP FORMS AGES 3-21;11 (10-PK)		1	211130	2600562A 3/16/2021	220.200.2150.6610.508.0000 GENERAL SUPPLIES	$64.42
TAPS-4 COMPLETE KIT		1	211130	2600562A 3/16/2021	220.200.2150.6644.508.0000 OTHR BOOKS	$223.82
TAPS-4 TEST BOOKLETS (25-PK)		1	211130	2600562A 3/16/2021	220.200.2150.6610.508.0000 GENERAL SUPPLIES	$92.79
					Check #: 0	
					PO/InvoiceTotal:	$527.34
					Vendor Total:	$527.34
SUPERGAN, MARY M						
Check Group:						
Open PO for reimbursement not to exceed $600 for student council supplies. SY 20-21		1	210257	V316954 4/5/2021	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$41.20
					Check #: 0	
					PO/InvoiceTotal:	$41.20
					Vendor Total:	$41.20
T-MOBILE						
Check Group:						
Student Hotspot Unlimited Data Service		1	211000	V34693 4/6/2021	326.100.2620.6531.509.9801 TELEPHONE	$4,892.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2140 **04/05/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$4,892.00
					Vendor Total:	$4,892.00
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5958106 3/25/2021	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	$1,337.03
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5958107 3/25/2021	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	$295.75
					Check #: 0	
					PO/InvoiceTotal:	$1,632.78
					Vendor Total:	$1,632.78
TRI CITY TOWING						
Check Group:						
F.Y. 2020/21 Open PO for Bus/Vehicle Towing		1	210048	93969 3/5/2021	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
					Check #: 0	
					PO/InvoiceTotal:	$310.00
					Vendor Total:	$310.00
TYLER TECHNOLOGIES INC.						
Check Group:						
REGISTRATION FEE FOR JACKIE PLUMB & KORT MINER TO ATTEND TRAINING FOR SDER LAB ON 0916/2020 ONLINE		2	210524	025-328054 3/24/2021	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
WILSON ELECTRIC/NETSIAN						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2140 | 04/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for Special Systems Service		1	210582	107062 9/30/2020	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$638.63
					Check #: 0	
					PO/InvoiceTotal:	$638.63
Check Group: Cabling Projects per Attached Quote		1	210933	109292 2/28/2021	610.100.4700.6450.509.9706 CONSTRUCTION SVS	$4,075.28
					Check #: 0	
					PO/InvoiceTotal:	$4,075.28
					Vendor Total:	$4,713.91
WOOD, LAURA						
Check Group: OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21		1	210136	V858311 4/5/2021	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$107.17
					Check #: 0	
					PO/InvoiceTotal:	$107.17
					Vendor Total:	$107.17
XPERIENCE ENTERTAINMENT INC.						
Check Group: DJ SERVICE FOR PROM+ UPGRADED LINE ARRAY SOUND SET UP FOR OUTDOOR EVENT		1	211188	2229 DEPOSIT 3/23/2021	525.100.2190.6340.230.1326 TECHNICAL SERVICES	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
ZALFINI, ALBERT F						
Check Group: Open purchase order fy. 20-21 for Electronic math helper subscription reimbursement only, not to exceed $83.11 donation balance upon receipt.		1	210891	V542134 4/5/2021	530.100.1000.6643.134.1300 INSTRUCTIONAL AIDS	$83.11

Voucher Detail Listing

Voucher Batch Number: 2140 **04/05/2021**

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$83.11
					Vendor Total:	$83.11
					Grand Total:	$143,426.23

End of Report

K. Montoth 4/6/2021

4/6/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2141 **Voucher Date:** 4/13/21 **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 $ 583,987.98 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: 2141 **04/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
F.Y 2020/21 Open PO for supplies, Authorized Purchasers: Ken Fox AND Brandon Ramirez		1	210002	308929 4/8/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$56.95
					Check #: 0	
					PO/InvoiceTotal:	$56.95
					Vendor Total:	$56.95
AMAZON CAPITAL SERVICES						
Check Group:						
Open PO for Instructional Supplies for FY 2021 not to exceed $1500. 00		1	211102	1HQ6-LDJX-Y4V1 3/26/2021	530.100.1000.6610.133.0133 GENERAL SUPPLIES	$150.58
					Check #: 0	
					PO/InvoiceTotal:	$150.58
Check Group:						
DAYTON HVAC Motor 1/10 HP 1550 RPM 115V		5	211143	1CVT-G7LT-FL7W 3/19/2021	001.100.2620.6610.230.0504 GENERAL SUPPLIES	$539.75
DAYTON HVAC Motor 1/10 HP 1550 RPM 115V		1	211143	1VQ6-H11K-3RTT 3/19/2021	001.100.2620.6610.230.0504 GENERAL SUPPLIES	($215.90)
					Check #: 0	
					PO/InvoiceTotal:	$323.85
					Vendor Total:	$474.43
AP BY THE SEA SUMMER INSTITUTE						
Check Group:						
AP BY THE SEA EVENT 2: JULY 12-16, 2021, MON-FRI, 08:00 A.M. TO 12:00 P.M., VALERIE YOUNG. NOTE: $595 IF PAYMENT IS RECEIVED BY MAY 1, 2021 $645 IF PAYMENT IS RECEIVED AFTER MAY 1, 2021		1	211199	V YOUNG 4/6/2021	349.100.2213.6360.502.7014 EMP TRNG - PROF STAFF DEV	$595.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$595.00
						Vendor Total:	$595.00
ARIZONA CONTROL SPECIALISTS, INC							
Check Group:							
FY 20/21 PREVENTATIVE MAINTENANCE CONTRACT FOR BMHS ENERGY MANAGEMENT SYSTEM (EMS) 1 YEAR TERM		1	210249	INV11792 4/1/2021	001.100.2620.6431.230.9103 REPAIRS/MAINT - NON-TECH Check #: 0		$1,100.00
						PO/InvoiceTotal:	$1,100.00
						Vendor Total:	$1,100.00
ARIZONA D. OF PUBLIC SAFETY V.							
Check Group:							
FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		2	210292	871089 4/13/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES Check #: 0		$40.00
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ARIZONA DEPT OF PUBLIC SAFETY							
Check Group:							
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	210282	871090 4/13/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES Check #: 0		$44.00
						PO/InvoiceTotal:	$44.00
						Vendor Total:	$44.00
ARIZONA INTERSCHOLASTIC ASSOCIATION							
Check Group:							
OFFICIALS (REF PAY) FOR WINTER AND SPRING SPORTS		1	210428	26137 3/15/2021	525.620.1000.6340.230.1400 TECHNICAL SERVICES		$1,027.05

Voucher Detail Listing

Voucher Batch Number: 2141 **04/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,027.05
						Vendor Total:	$1,027.05
ARIZONA PUBLIC SERVICE							
Check Group:							
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	0130970000-321 4/13/2021	001.100.2610.6622.120.5000 ELECTRICITY		$116.69
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	4322740000-321 4/13/2021	001.100.2610.6622.120.5000 ELECTRICITY		$3,153.71
					Check #: 0		
						PO/InvoiceTotal:	$3,270.40
						Vendor Total:	$3,270.40
ASPIN/MOHAVE							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21B04469 4/7/2021	510.100.3100.6633.110.0510 FOOD		$1,146.93
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210209	21B04469 4/7/2021	510.100.3100.6633.120.0510 FOOD		$1,258.47
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210209	21B04469 4/7/2021	510.100.3100.6633.125.0510 FOOD		$1,585.44
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21B04469 4/7/2021	510.100.3100.6633.131.0510 FOOD		$1,932.66
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B04469 4/7/2021	510.100.3100.6633.132.0510 FOOD		$506.25
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B04469 4/7/2021	510.100.3100.6633.133.0510 FOOD		$1,499.59

Voucher Detail Listing

Voucher Batch Number: 2141 **04/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B04469	510.100.3100.6633.134.0510	$3,187.33
				4/7/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21B04469	510.100.3100.6633.135.0510	$2,357.25
				4/7/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B04469	510.100.3100.6633.230.0510	$6,014.11
				4/7/2021	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$19,488.03
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21B04470	510.100.3100.6610.110.0510	$128.63
				4/7/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS		1	210211	21B04470	510.100.3100.6610.120.0510	$263.90
				4/7/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210211	21B04470	510.100.3100.6610.125.0510	$149.68
				4/7/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21B04470	510.100.3100.6610.131.0510	$456.67
				4/7/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B04470	510.100.3100.6610.133.0510	$214.40
				4/7/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B04470	510.100.3100.6610.134.0510	$435.11
				4/7/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21B04470	510.100.3100.6610.135.0510	$178.21
				4/7/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B04470	510.100.3100.6610.230.0510	$390.13
				4/7/2021	GENERAL SUPPLIES	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2141 **04/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,216.73
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS		1	210214	21B04468 4/7/2021	510.100.3100.6633.120.0510 FOOD		$92.21
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	210214	21B04468 4/7/2021	510.100.3100.6633.125.0510 FOOD		$478.66
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS		1	210214	21B04468 4/7/2021	510.100.3100.6633.134.0510 FOOD		$207.80
					Check #: 0		
						PO/InvoiceTotal:	$778.67
						Vendor Total:	$22,483.43
BENNETT CLINIC, LLC							
Check Group:							
F.Y. 2020/21 Open PO for Employee D.O.T. Physicals		1	210056	V416545 4/13/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES		$356.00
					Check #: 0		
						PO/InvoiceTotal:	$356.00
						Vendor Total:	$356.00
BRADSHAW MOUNTAIN MIDDLE SCHOOL							
Check Group:							
Track meet participation fees 4/15/21		1	211210	V199115 4/12/2021	526.620.1000.6810.134.1401 DUES AND FEES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
BRADY INDUSTRIES, LLC.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2141 **04/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		16	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$731.61
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		6	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$224.95
SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS		3	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$139.38
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		45	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,119.66
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		2	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$145.03
BAG VACCUM NVM-2BH NACECARE		5	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$142.88
CLEANER URINAL WATERLESS CARTRIDGE 32/CS		3	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$152.73
GLOVE SYN GRIPSTRONG PF XLG 1000/CS		1	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$118.29
LINER LDPEX 43X47 1.35GA RL BLACK 100/CS		40	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,172.44
LINER HDPEJR 24X33 6MIC RL CASE NATURAL 1000		6	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$97.79
LINER LDPE 40X46 1.5MIL RL BLACK CASE 100/CS		10	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$256.60
DEOD AUTO BRADY SASSY CITR 7OZ CASE 12/CS		1	211182	6808790 / 3/31/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$38.10

Check #: 0

PO/InvoiceTotal: $4,339.46

Vendor Total: $4,339.46

CALIENTE CONSTRUCTION INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2141 **04/13/2021**

Fiscal Year: 2020-2021

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	10923c 4/8/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$1,582.08
					Check #: 0	
					PO/InvoiceTotal:	$1,582.08
					Vendor Total:	$1,582.08
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P3828 4/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$106.31
					Check #: 0	
					PO/InvoiceTotal:	$106.31
					Vendor Total:	$106.31
CDW G						
Check Group:						
Dell Compact Charging Cart - 36 Devices		2	211085	9522410 3/18/2021	457.100.2230.6738.131.4573 Tech Hard & Non-Instr software >1000 <5000	$2,818.28
					Check #: 0	
					PO/InvoiceTotal:	$2,818.28
Check Group:						
Synology Disk Station D5120		1	211128	9567690 3/19/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$841.99
Synology 800GB SSD		2	211128	9567690 3/19/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$594.02
Synology Disk Station D5120		1	211128	B419648 4/7/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	($24.94)
					Check #: 0	
					PO/InvoiceTotal:	$1,411.07
					Vendor Total:	$4,229.35
DIESEL DIRECT WEST, INC						

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem		1	210082	83980361 3/16/2021	001.400.2710.6627.506.0506 DIESEL FUEL	$7,018.31
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	83980361 3/16/2021	001.400.2710.6626.506.0506 GASOLINE	$750.21
					Check #: 0	
					PO/InvoiceTotal:	$7,768.52
					Vendor Total:	$7,768.52
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21		1	210721	35254 4/5/2021	001.200.2150.6330.508.0508 OTH PROF SERVICES	$3,120.00
					Check #: 0	
					PO/InvoiceTotal:	$3,120.00
					Vendor Total:	$3,120.00
EARTH RESOURCES CORP.						
Check Group:						
REPAIR BROKEN CONCRETE CURB		1	211215	16776 3/8/2021	001.100.2630.6430.504.0504 REPAIR & MAIN SVS	$860.75
					Check #: 0	
					PO/InvoiceTotal:	$860.75
					Vendor Total:	$860.75
EDUCATIONAL SERVICES INC						
Check Group:						
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.		1	210101	026014-RTW 3/12/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,349.36
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.		1	210101	026014-RTW 3/12/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,572.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.		1	210101	026014-RTW 3/12/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$2,599.31
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.		1	210101	026306-RTW 3/26/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,599.31
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.		1	210101	026306-RTW 3/26/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,572.34
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.		1	210101	026306-RTW 3/26/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$2,349.36
					Check #: 0	
					PO/InvoiceTotal:	$15,042.02
Check Group:						
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	026014 RTW 3/12/2021	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$1,914.85
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	026306 RTW 3/26/2021	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$2,225.88
					Check #: 0	
					PO/InvoiceTotal:	$4,140.73
					Vendor Total:	$19,182.75
ELLIS, NANCY REFUND						
Check Group:						
REFUND FOR BIOLOGY TEXTBOOK., STUDENT: EMILEE ELLIS		1	211201	V734500 4/9/2021	555.000.0000.1991.502.0502 REFUNDS (1990)	$62.00
					Check #: 0	
					PO/InvoiceTotal:	$62.00
					Vendor Total:	$62.00
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						

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Fiscal Year: 2020-2021 **Voucher Batch Number: 2141** **04/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	13745086 3/24/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$66.40
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	13779041 3/29/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$176.12
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	13797645 3/30/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$119.45
					Check #: 0	
					PO/InvoiceTotal:	$361.97
					Vendor Total:	$361.97
FOX, KENNETH C JR						
Check Group:						
F.Y. 2020/21 Open PO for FMCSA CLEARINGHOUSE Reimbursement		1	210077	V79580 4/13/2021	001.400.2790.6810.506.0506 DUES AND FEES	$62.50
					Check #: 0	
					PO/InvoiceTotal:	$62.50
					Vendor Total:	$62.50
GO-BOX, LLC						
Check Group:						
Go-Box Chrome		2	211087	6169 3/4/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$3,043.86
AmpIT Collab Discount		1	211087	6169 3/4/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	($450.00)
					Check #: 0	
					PO/InvoiceTotal:	$2,593.86
					Vendor Total:	$2,593.86
GRAINGER, W.W. INC.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GREENHECK EXHAUST FAN		1	211151	9854600799 3/31/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$533.89
					Check #: 0	
					PO/InvoiceTotal:	$533.89
Check Group:						
Arizona State Flag, 4 ftH x 6 ftW, Indoor, Outdoor		1	211173	9851603630 3/29/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$55.14
US Flag, 4 ftH x 6 ftW, Nylon		1	211173	9851603630 3/29/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$51.86
					Check #: 0	
					PO/InvoiceTotal:	$107.00
Check Group:						
Toilet Paper Dispenser, No Series, Silver, Standard Core, (2) Rolls Dispenser Capacity		4	211202	9859603376 4/6/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$302.70
					Check #: 0	
					PO/InvoiceTotal:	$302.70
					Vendor Total:	$943.59
HAWTHORNE EDUCATION SERVICES						
Check Group:						
SCHOOL PSYCHOLOGIST TESTING PROTOCOLS ADDES SV RF (25)		3	211162	559193 3/29/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$147.00
ADDES HV RF (25)		2	211162	559193 3/29/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$98.00
ADDES HV SPAINISH RF		1	211162	559193 3/29/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$49.00
ECADDES COMPLETE KIT		1	211162	559193 3/29/2021	220.200.2140.6644.508.0000 OTHR BOOKS	$315.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$609.00
						Vendor Total:	$609.00
HEINFELD MEECH AND CO							
Check Group:							
Training-- Virtual Training Auxiliary, Tax Credit and Student Activity Compliance for Principals, Receiving Clerks, and DO staff on March 11, 2021.		1	211076	101648	349.100.2570.6360.501.0000		$1,350.00
				3/31/2021	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$1,350.00
						Vendor Total:	$1,350.00
HERITAGE MIDDLE SCHOOL							
Check Group:							
Heritage Track Meet; 4/21/21		1	211207	V378612	526.620.1000.6890.125.1401		$100.00
				4/12/2021	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
Check Group:							
Fee for Heritage Middle School Track Meet on April 21, 2021		1	211214	V301900	526.620.1000.6890.120.1401		$100.00
				4/9/2021	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$200.00
HOLSUM BAKERY							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210220	4083264281	510.100.3100.6633.135.0510		$53.64
				3/29/2021	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210220	4083264282	510.100.3100.6633.230.0510		$46.74
				3/29/2021	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 LVES		1	210220	4083264309 4/1/2021	510.100.3100.6633.110.0510 FOOD	$61.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210220	4083264311 4/1/2021	510.100.3100.6633.134.0510 FOOD	$34.21
					Check #: 0	
					PO/InvoiceTotal:	$196.11
					Vendor Total:	$196.11
HOME DEPOT PRO, THE						
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	607894201 3/26/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$245.46
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	608897971 4/13/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.75
					Check #: 0	
					PO/InvoiceTotal:	$251.21
					Vendor Total:	$251.21
HOUSTON, ADRIENNE R						
Check Group:						
Reimbursement to Adrienne Houston for Library supplies not to exceed $100.00. SY 20-21		1	211018	V237922 4/13/2021	525.100.2220.6610.133.1369 GENERAL SUPPLIES	$97.10
					Check #: 0	
					PO/InvoiceTotal:	$97.10
					Vendor Total:	$97.10
HUMBOLDT USD - ASRS	PAYROLL					
Check Group:						
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.		1	210102	PP 18 4/1/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$229.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR FEE FOR LAWRENCE HAESE'S ESI CONRACT FOR THE 2020-2021 SCHOOL YEAR.		1	210102	PP 18 4/1/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$194.62
ACR FEE FOR VIOLA JENSEN		1	210102	PP 18 4/1/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$207.45
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.		1	210102	PP 19 4/13/2021	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	PP 19 4/13/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$194.62
ACR FEE FOR VIOLA JENSEN		1	210102	PP 19 4/13/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$207.44
					Check #: 0	
					PO/InvoiceTotal:	$1,263.17
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	PAY PERIOD 18 4/13/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$167.06
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	PAY PERIOD 19 4/13/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$196.54
					Check #: 0	
					PO/InvoiceTotal:	$363.60
Check Group:						
ACR FOR SUBSTITUTES		1	210682	PAY PERIOD 18 4/13/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$208.13
ACR FOR SUBSTITUTES		1	210682	PAY PERIOD 19 4/13/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$175.52
					Check #: 0	
					PO/InvoiceTotal:	$383.65
					Vendor Total:	$2,010.42
HUSD FOOD AND NUTRITION						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2020/21		3	210181	210191	001.100.3100.6610.520.0520	$10.50
				4/12/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.50
					Vendor Total:	$10.50
HUSD REVENUE CLEARING ACCT - USE TAX						
Check Group:						
Use tax payment - OPEN PO FOR FY 2020-2021 FINGERPRINT SUPPLIES		1	210033	0485373-IN	001.100.2570.6610.522.0522	$6.08
			Use Tax	3/11/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.08
Check Group:						
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8322039	001.100.2580.6610.509.0509	$1.50
			Use Tax	2/20/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8324738	001.100.2580.6610.509.0509	$0.54
			Use Tax	2/21/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8383022	001.100.2580.6610.509.0509	$2.49
			Use Tax	2/22/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8384350	001.100.2580.6610.509.0509	$12.18
			Use Tax	2/22/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8482219	001.100.2580.6610.509.0509	$0.52
			Use Tax	2/24/2021	GENERAL SUPPLIES	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8515957	001.100.2580.6650.509.0509	$3.63
			Use Tax	2/24/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	8543504	001.100.2580.6650.509.0509	$6.78
			Use Tax	2/25/2021	Supplies - Technology	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	8562999 2/25/2021	001.100.2580.6650.509.0509 Supplies - Technology	$0.62
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	8630837 2/26/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1.49
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	8656430 3/1/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$1.66
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	8782401 3/2/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1.51
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	8853873 3/4/2021	001.100.2580.6650.509.0509 Supplies - Technology	$2.41
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	8946601 3/5/2021	001.100.2580.6650.509.0509 Supplies - Technology	$0.65
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	8961193 3/5/2021	001.100.2580.6650.509.0509 Supplies - Technology	$2.44
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	9148286 3/10/2021	001.100.2580.6650.509.0509 Supplies - Technology	$9.37
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	9185720 3/10/2021	001.100.2580.6650.509.0509 Supplies - Technology	$0.11
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	9260731 3/12/2021	001.100.2580.6650.509.0509 Supplies - Technology	$0.59
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	9449492 3/16/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1.08
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	9455065 3/17/2021	001.100.2580.6650.509.0509 Supplies - Technology	$9.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	9595418	001.100.2580.6650.509.0509	$0.62
			Use Tax	3/19/2021	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$59.93
Check Group:						
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	8504044	349.100.2580.6610.509.9801	$70.51
			Use Tax	2/24/2021	GENERAL SUPPLIES	
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	8726400	349.100.2580.6610.509.9801	$2.61
			Use Tax	3/2/2021	GENERAL SUPPLIES	
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	9045496	349.100.2580.6610.509.9801	$12.84
			Use Tax	3/8/2021	GENERAL SUPPLIES	
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	9306658	349.100.2580.6610.509.9801	$1.66
			Use Tax	3/12/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$87.62
Check Group:						
Use tax payment - AVerVision F17 Doc Cam		1	210786	8990863	610.100.1000.6737.509.2023	$45.05
			Use Tax	3/8/2021	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$45.05
Check Group:						
Use tax payment - Individual Publishing kits for 5th Grade.		1	210961	1232935	530.100.1000.6610.131.1040	$61.76
			Use Tax	2/12/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$61.76
Check Group:						
Use tax payment - Thanks For All You Do Pack		1	211004	06687314	530.100.2210.6610.125.0125	$9.06
			Use Tax	3/8/2021	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$9.06
Check Group:						
Use tax payment - DP-4 PRNT/CRGVR CKLST(25)		1	211013 **Use Tax**	69800B-2 3/1/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$10.54
					Check #: 0	
					PO/InvoiceTotal:	$10.54
Check Group:						
Use tax payment - Logitech M185 Mouse		1	211024 **Use Tax**	513371 2/24/2021	526.610.1000.6737.230.2202 Tech Hard & Non-Instr Software < $1,000	$0.31
Use tax payment - Dell Chromebook 3100 2-in-1		1	211024 **Use Tax**	8382507 2/22/2021	526.610.1000.6737.230.2202 Tech Hard & Non-Instr Software < $1,000	$6.84
Use tax payment - Belkin Notebook Sleeve		1	211024 **Use Tax**	8382507 2/22/2021	526.610.1000.6737.230.2202 Tech Hard & Non-Instr Software < $1,000	$0.27
					Check #: 0	
					PO/InvoiceTotal:	$7.42
Check Group:						
Use tax payment - Epson PowerLite X49		1	211025 **Use Tax**	8354704 2/22/2021	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$99.10
					Check #: 0	
					PO/InvoiceTotal:	$99.10
Check Group:						
Use tax payment - Epson PowerLite X49		1	211026 **Use Tax**	8382497 2/22/2021	515.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$74.31
Use tax payment - Epson PowerLite X49		1	211026 **Use Tax**	8464106 2/24/2021	515.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$74.31
					Check #: 0	
					PO/InvoiceTotal:	$148.62
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - SHARPSASSURE MAIL-BACK DISPOSAL SYSTEM - 1 QUART		1	211033	0825537-IN	326.100.2130.6610.522.9801	$10.86
			Use Tax	2/18/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.86
Check Group:						
Use tax payment - SCRIPT- THE PERILS OF PRICILLA		1	211047	607848	525.100.1000.6610.230.1373	$6.03
			Use Tax	2/19/2021	GENERAL SUPPLIES	
Use tax payment - PERFORMANCE FEE- I SHOW		1	211047	607848	525.100.1000.6610.230.1373	$3.37
			Use Tax	2/19/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$9.40
Check Group:						
Use tax payment - Logitech B100 Mouse		1	211058	8641390	001.100.2580.6650.509.1650	$28.89
			Use Tax	2/26/2021	Supplies - Technology	
Use tax payment - Dell AC Adapter - 65 Watt		1	211058	8641390	001.100.2580.6650.509.1650	$5.76
			Use Tax	2/26/2021	Supplies - Technology	
Use tax payment - Dell AC Adapter - 45 Watt		1	211058	8641390	001.100.2580.6650.509.1650	$4.86
			Use Tax	2/26/2021	Supplies - Technology	
Use tax payment - Loggitech H540 Headset		1	211058	8641390	001.100.2580.6650.509.1650	$8.17
			Use Tax	2/26/2021	Supplies - Technology	
Use tax payment - Koss KPH7 Headphones		1	211058	8646192	001.100.2580.6650.509.1650	$28.90
			Use Tax	2/27/2021	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$76.58
Check Group:						
Use tax payment - Logitech B100 Mouse		1	211085	9183698	457.100.2230.6650.131.4573	$8.78
			Use Tax	3/10/2021	Supplies - Technology	
Use tax payment - Dell Chromebook 3100 2-in-1		1	211085	9191467	457.100.1000.6737.131.4573	$452.77
			Use Tax	3/11/2021	Techn - Hardware & Non-Instr Software <$5,000	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Google Chrome Managment License		1	211085	9191467	457.100.2230.6737.131.4573	$49.42
			Use Tax	3/11/2021	Tech Hard & Non-Instr Software < $1,000	
Use tax payment - ThinkWrite Headphones		1	211085	9191467	457.100.2230.6650.131.4573	$20.48
			Use Tax	3/11/2021	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$531.45
Check Group:						
Use tax payment - Rubbermaid Trademaster Trolley		1	211088	9598598	610.100.2580.6731.509.0509	$14.14
			Use Tax	3/19/2021	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$14.14
Check Group:						
Use tax payment - BLICK GRAPHITE PENCIL CLASS PACK 144/CT		1	211117	60199310316	525.100.1000.6610.120.1363	$0.57
			Use Tax	3/30/2021	GENERAL SUPPLIES	
Use tax payment - PLASTIC PALETTES PAINT DISPENSER		1	211117	60199310316	525.100.1000.6610.120.1363	$0.27
			Use Tax	3/30/2021	GENERAL SUPPLIES	
Use tax payment - BLICK PREM TEMPERA BLU GAL		1	211117	60199310316	525.100.1000.6610.120.1363	$0.28
			Use Tax	3/30/2021	GENERAL SUPPLIES	
Use tax payment - BLICK PREM TEMPURA BLK GAL		1	211117	60199310316	001.100.1000.6610.120.1363	$0.28
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - KNIFE NO1 W/CAP		1	211117	60199310316	001.100.1000.6610.120.1363	$0.19
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - XACTO BLADES NO11 STEEL PK		1	211117	60199310316	001.100.1000.6610.120.1363	$0.14
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - COLORED MASKING TAPE 8/CLRS 1INX60YD		1	211117	60199310316	001.100.1000.6610.120.1363	$0.41
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - 3M MAGIC TAPE .5X36YD 1IN CORE		1	211117	60199310316	001.100.1000.6610.120.1363	$0.07
			Use Tax	3/30/2021	ART SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - SHARPIE ULTRA FINE BLK 5 CARD		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.27
Use tax payment - PRANG WC 1/2PAN REFIL YLW OVAL 12/QTY		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.19
Use tax payment - PRANG WC 1/2PAN REFIL VLT OVAL 12/QTY		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.19
Use tax payment - PRANG WC 1/2PAN REFIL RED OVAL 12/QTY		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.19
Use tax payment - PRANG WC 1/2PAN REFIL ORG OVAL 12/QTY		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.19
Use tax payment - PRANG WC 1/2PAN REFIL GRN OVAL 12/QTY		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.19
Use tax payment - PRANG WC 1/2PAN REFIL BLU OVAL 12/QTY		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.20
Use tax payment - DB ECNO CONSTRUCTION HOLDY RED 12X18 50 CT		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.09
Use tax payment - DB ECON CONSTRUCTION BLU 12X18 50CT		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.12
Use tax payment - DB ECON CONSTRUCTION BLK 12X18 50CT		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.20
Use tax payment - SOFT GRIP 5 PC ROUND SET		1	211117 **Use Tax**	60199310316 3/30/2021	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$0.28
Use tax payment - EZ LOOPER BRACELET 600 PK ASRTD		1	211117 **Use Tax**	60199310316 3/30/2021	001.100.1000.6610.120.1363 ART SUPPLIES	$0.12
Use tax payment - BARREL PONY BEADS BLACK 175PC		1	211117 **Use Tax**	60199310316 3/30/2021	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$0.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - BARREL PONY BEADS YELLOW 175PC		1	211117	60199310316	001.100.1000.6610.120.1363	$0.03
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - BARREL PONY BEADS VIOLA 200PC		1	211117	60199310316	001.100.1000.6610.120.1363	$0.03
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - BARREL PONY BEADS ROYAL BLUE 175 PC		1	211117	60199310316	001.100.1000.6610.120.1363	$0.03
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - BARREL PONY BEADS RED 175 PC		1	211117	60199310316	001.100.1000.6610.120.1363	$0.05
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - BARREL PONY BEADS MULTI SPARKLE 175 PC		1	211117	60199310316	001.100.1000.6610.120.1363	$0.03
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - BARREL PONY BEADS MULTI OPAQUE 175pc		1	211117	60199310316	001.100.1000.6610.120.1363	$0.03
			Use Tax	3/30/2021	ART SUPPLIES	
Use tax payment - METALLIC PONY BEADS MULTI 150PC		1	211117	60199310316	001.100.1000.6610.120.1363	$0.03
			Use Tax	3/30/2021	ART SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$4.72
Check Group:						
Use tax payment - G-Technology 4TB External Drive		1	211128	9587460	610.100.2580.6737.509.0509	$5.08
			Use Tax	3/18/2021	Technology - Hardware & Non-Instr Software	
Use tax payment - Seagate IronWolf 4TB Drive		1	211128	9587460	610.100.2580.6737.509.0509	$12.32
			Use Tax	3/18/2021	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$17.40
Check Group:						
Use tax payment - Lenovo ThinkPad C13 Yogo Chromebook		1	211133	9587468	610.100.2580.6737.509.0509	$32.01
			Use Tax	3/18/2021	Technology - Hardware & Non-Instr Software	
Use tax payment - ASUS CHromebook Tablet		1	211133	9587468	610.100.2580.6737.509.0509	$12.57
			Use Tax	3/18/2021	Technology - Hardware & Non-Instr Software	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR FEE FOR LAWRENCE HAESE'S ESI CONRACT FOR THE 2020-2021 SCHOOL YEAR.		1	210102	PP 18 4/1/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$194.62
ACR FEE FOR VIOLA JENSEN		1	210102	PP 18 4/1/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$207.45
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.		1	210102	PP 19 4/13/2021	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	PP 19 4/13/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$194.62
ACR FEE FOR VIOLA JENSEN		1	210102	PP 19 4/13/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$207.44
					Check #: 0	
					PO/InvoiceTotal:	$1,263.17
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	PAY PERIOD 18 4/13/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$167.06
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	PAY PERIOD 19 4/13/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$196.54
					Check #: 0	
					PO/InvoiceTotal:	$363.60
Check Group:						
ACR FOR SUBSTITUTES		1	210682	PAY PERIOD 18 4/13/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$208.13
ACR FOR SUBSTITUTES		1	210682	PAY PERIOD 19 4/13/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$175.52
					Check #: 0	
					PO/InvoiceTotal:	$383.65
					Vendor Total:	$2,010.42 √

HUSD FOOD AND NUTRITION

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Acer Chromebase CA2412		1	211133 Use Tax	9587468 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$13.62
Use tax payment - ASUS Chromebox 4 GC17UN		1	211133 Use Tax	9587468 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$11.39
Use tax payment - Lenovo 10e Tablet		1	211133 Use Tax	9587468 3/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$36.23
Use tax payment - ASUS Chromebox G3023UN		1	211133 Use Tax	9726558 3/23/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$19.56
					Check #: 0	
					PO/InvoiceTotal:	$125.38
					Vendor Total:	$1,325.11
INDUSTRIAL RECYCLING SOLUTIONS						
Check Group:						
F.Y. 2020/21 Open PO for Anti-Freeze and Disposal of Used Oil		1	210055	2104-1001 4/12/2021	001.400.2790.6340.506.0506 TECHNICAL SERVICES	$843.28
					Check #: 0	
					PO/InvoiceTotal:	$843.28
					Vendor Total:	$843.28
INTERNATIONAL RESTAURANT SUPPLY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/PARTS AND SUPPLIES FOR KITCHEN AT BMHS		1	210893	819981854 3/25/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$187.39
					Check #: 0	
					PO/InvoiceTotal:	$187.39
					Vendor Total:	$187.39
KAIROS HEALTH ARIZONA, INC.						
Check Group:						
DENTAL		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1012 HEALTH INSURANCE	$18,047.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VISION		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1005 HEALTH INSURANCE	$3,062.36
ASIC LIFE & AD&D		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1013 HEALTH INSURANCE	$3,538.61
VOLUNTARY LIFE INSUR		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1006 HEALTH INSURANCE	$2,345.64
ACCIDENTAL INSURANCE		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	$824.60
CRITICAL ILLNESS		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	$593.70
HOSPITAL INDEMNITY		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	$381.04
PREPAID LEGAL		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1009 HEALTH INSURANCE	$577.50
IDENTITY GUARD		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1010 HEALTH INSURANCE	$242.00
SHORT TERM DISABILIT		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1003 HEALTH INSURANCE	$2,367.75
RETIREES		1	211138	V859233 3/21/2021	855.100.1000.6210.500.1014 Health Insurance	$6,174.58
MEDICAL		1	211138	V859233 3/21/2021	855.000.0000.0225.000.1001 HEALTH INSURANCE	$402,646.00
					Check #: 0	
					PO/InvoiceTotal:	$440,800.78
LOPEZ, SIRIA (REFUND)					Vendor Total:	$440,800.78
Check Group:						
REFUND FOR YEARBOOK PURCHASED- STUDENT: JOSTINS E. AVILA-LOPEZ		1	211233	V999828 4/13/2021	525.000.0000.1751.230.1313 REFUND	$70.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
MACGILL NURSE SUPPLIES						
Check Group:						
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 20/21		1	210568	IN0754243	001.200.2130.6610.508.2130	$258.90
				3/31/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$258.90
					Vendor Total:	$258.90
MEDINA, JENNIFER N						
Check Group:						
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY2021		64	210797	V791367	001.160.2570.6581.523.0523	$28.48
				4/13/2021	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$28.48
					Vendor Total:	$28.48
MILANO MUSIC						
Check Group:						
Palla Nylon Clear 2nd B String		5	211122	36859 3/18/2021	525.100.1000.6610.120.1344 GENERAL SUPPLIES	$4.12
Palla Nylon Clear 3rd G String		5	211122	36859 3/18/2021	525.100.1000.6610.120.1344 GENERAL SUPPLIES	$4.49
Palla Nylon Silver 4th D String		5	211122	36859 3/18/2021	525.100.1000.6610.120.1344 GENERAL SUPPLIES	$8.83
Palla Nylon Silver 5th A String		5	211122	36859 3/18/2021	525.100.1000.6610.120.1344 GENERAL SUPPLIES	$10.23
Palla Nylon Silver 6th Low E String		5	211122	36859 3/18/2021	525.100.1000.6610.120.1344 GENERAL SUPPLIES	$11.21
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$38.88
						Vendor Total:	$38.88
MILE HIGH MIDDLE SCHOOL							
Check Group:							
Mile High Track Meet; 4/7/21		1	211211	V358433 4/12/2021	526.620.1000.6890.125.1401 MISC EXPENDITURES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
MILLER BALSIGER, SANDRA J							
Check Group:							
Increase PO $100.00 to purchase supplies for fundraiser and purchase supplies for Passion at Heart exhibit . student minutes attatched		1	210634	V192559 4/9/2021	850.610.1000.6610.230.1383 GENERAL SUPPLIES		$98.78
					Check #: 0		
						PO/InvoiceTotal:	$98.78
						Vendor Total:	$98.78
MOBILE DEFENDERS, LLC							
Check Group:							
Open PO Chromebook Parts - COVID Repairs		1	210789	EDU-000006215 4/2/2021	326.100.2580.6650.509.9801 Supplies - Technology		$1,048.45
					Check #: 0		
						PO/InvoiceTotal:	$1,048.45
						Vendor Total:	$1,048.45
MONREAL, TONI L							
Check Group:							
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 20/21		87	210269	V826340 4/12/2021	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT		$38.72
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$38.72
					Vendor Total:	$38.72
NCS. PEARSON, INC.						
Check Group:						
SCHOOL PSYCHOLOGIST TESTING PROTOCOLS WISC-V RESP BKLT 2 (25)		1	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$65.31
WISC-V RESP BKLT 1 (25)		2	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$217.70
WISC-V REC FM (25)		2	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$337.44
KTEA-3 FORM A RESPONSE BOOKLET (25)		2	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$107.76
KTEA-3 FORM A LEVEL 3 WRITTEN EXPRESSION BOOKLET (10)		1	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$17.42
KTEA-3 FORM A LEVEL 2 WRITTEN EXPRESSION BOOKLET (25)		2	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$38.10
KTEA-3 FORM A RECORD FORM (25)		1	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$53.88
KTEA-3 FORM B RESPONSE BOOKLET (25)		3	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$161.64
KTEA-3 FORM B LEVEL 3 WRITTEN EXPRESSION BOOKLET (10)		1	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$17.42
KTEA-3 FORM B LEVEL 2 WRITTEN EXPRESSION BOOKLET (10)		1	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$17.42
KTEA-3 FORM B RECORD FORM (25)		3	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$161.64
KABC-II NU RECORD FORMS (25 EA)		4	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$370.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GARS-3 SUMMARY/RESPONSE FM (50)		1	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$68.90
CTOPP-2 AGES 7-24 EXAMINER REC FM (25)		4	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$334.39
ASR EACH RESP FRM 2-5 PKG/25		1	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$87.08
ASRS PARENT RATING FMS 6-18 PKG/25		1	211158	082541 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$185.60
					Check #: 0	
					PO/InvoiceTotal:	$2,241.80
Check Group:						
SCHOOL PSYCHOLOGIST TESTING PROTOCOLS CDI 2 QUIKSCORE FM TEACHER (25)		1	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$81.64
CDI 2 QUIKSCORE FM PARENT (25)		1	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$81.64
CDI 2 QUIKSCORE FM LONG (25)		1	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$81.64
BERY VMI 6TH ED MOTOR COOR (25)		1	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$24.93
BEERY VMI 6TH ED VISUAL PERCP (25)		1	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$24.93
BEERY VMI 6TH ED FULL FM (25)		2	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$275.18
BASC-3 SRP-CHILD REC FM (25)		1	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$50.07
BASC-3 PRS-CHILD REC FM SPA (25)		2	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$100.14
BASC-3 TRS-CHILD REC FM (25)		6	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$300.43

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BASC-3 PRS-PRESCHL REC FM (25)		1	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$50.07
ABAS-3 SCHOOL TEACHER FM (25)		2	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$202.46
ABAS-3 SCHOOL PARENT FM (25)		1	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$101.23
ABAS-3 SCHOOL PARENT FM SPA (25)		1	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$101.23
VINELAND-3 TCHR RTG FM DOM LVL (25)		2	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$103.41
BASC-3 PRS-CHILD REC FM (25)		4	211159	4082284 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$282.04
					Check #: 0	
					PO/InvoiceTotal:	$1,861.04
					Vendor Total:	$4,102.84
NICHOLAS, MARCIA						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FUNDS ARE BASED ON THE ALLOCATION FOR EQUITABLE SERVICES PROVIDED TO PRIVATE SCHOOLS AND THE PROPORTIONAL AMOUNT BASED ON PPA AND 100 DAY COUNT. NOT TO EXCEED 6201.30, FY20-2021		19.93	211016	28-224 3/5/2021	110.100.1000.6320.518.0518 PROF-EDUC SERVICES	$597.90
					Check #: 0	
					PO/InvoiceTotal:	$597.90
					Vendor Total:	$597.90
ORIENTAL TRADING COMPANY						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GINGER RAY GOLD & WHITE MIXED BALLOON PACK. INCLUDES 3 MYLAR GOLD STAR BALLOONS, 18"; 2 MYLAR GOLD ROUND BALLOONS, 18"; 2 GOLD CHROME LATEX BALLOONS, 12"; 2 WHITE LATEX BALLOONS, 12"; AND 3 CONFETTI CLEAR LATEX BALLOONS, 12". (PER DOZEN).		5	211174	708975531-01 / 3/30/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$92.17
LARGE GOLD ORGANZA DRAWSTRING BAGS 8" X 10". (PER DOZEN).		4	211174	708975531-01 / 3/30/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$41.17
MINI GOLD METALLIC ORGANZA DRAWSTRING BAGS 4" X 5". (PER DOZEN).		3	211174	708975531-01 / 3/30/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$22.07
GOLD CURLING RIBBON (500 YARDS).		1	211174	708975531-01 / 3/30/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$7.37
GOLD METALLIC BALLOON WEIGHTS, 5-1/2". (PER DOZEN).		1	211174	708975531-01 / 3/30/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$12.28
					Check #: 0	
					PO/InvoiceTotal:	$175.06
					Vendor Total:	$175.06
PIXELLOT US, INC.						
Check Group:						
VIDEO REVIEW/ GAME FILM STATISTICS SYSTEM SUBSCRIPTION (1 YEAR)		1	210722	VS-8266R / 4/13/2021	525.620.1000.6737.230.1452 Techn - Hardware & Non-Instr Software <$5,000	$400.00
VIDEO REVIEW/GAME FILM STATISTICS SYSTEM 1 YEAR SUBSCRIPTION		1	210722	VS-8266R / 4/13/2021	526.620.1000.6737.230.1452 Techn - Hardware & Non-Instr Software <$5,000	$399.00
					Check #: 0	
					PO/InvoiceTotal:	$799.00
					Vendor Total:	$799.00
PRESCOTT MILE HIGH MIDDLE SCHOOL						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Fee for Prescott Mile High Middle School Track Meet on April 7, 2021		1	211209	V35386	526.620.1000.6890.120.1401	$100.00
				4/9/2021	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021		1	210457	21030869	001.100.2560.6540.525.0525	$276.50
				3/31/2021	ADVERTISING	
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021		1	210457	21030870	001.100.2560.6540.525.0525	$205.50
				3/31/2021	ADVERTISING	
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021		1	210457	21030871	001.100.2560.6540.525.0525	$102.75
				3/31/2021	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$584.75
					Vendor Total:	$584.75
PSYCHOLOGICAL ASSMT RESOURCES						
Check Group:						
SCHOOL PSYCHOLOGIST TESTING PROTOCOLS		1	211157	83626B-1	220.200.2140.6644.508.0000	$747.08
FAW COMPREHENSIVE KIT				3/29/2021	OTHR BOOKS	
TVPS-4 COMPLETE KIT		1	211157	83626B-1	220.200.2140.6644.508.0000	$205.00
				3/29/2021	OTHR BOOKS	
BRIEF2 PARENT FORMS (25)		2	211157	83626B-1	220.200.2140.6610.508.0000	$186.00
				3/29/2021	GENERAL SUPPLIES	
BRIEF2 TEACHER FORMS (25)		2	211157	83626B-1	220.200.2140.6610.508.0000	$186.00
				3/29/2021	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,324.08
R & R AUTO & TRUCK PARTS INC						Vendor Total:	$1,324.08
Check Group:							
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	174598	001.400.2730.6610.506.0506		$872.99
				3/31/2021	GENERAL SUPPLIES		
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	174629	001.400.2730.6610.506.0506		$210.31
				3/31/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,083.30
RASKINS AWARDS						Vendor Total:	$1,083.30
Check Group:							
Open Purchase Order for Track Ribbons and Awards. Track is an extracurricular activity after school. SY 2020/2021		1	211124	6239	526.620.1000.6610.120.1401		$237.62
				4/9/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$237.62
RIFTON EQUIPMENT						Vendor Total:	$237.62
Check Group:							
R846 LARGE PELVIC HARNESS FOR RIFTON ACTIVITY CHAIR		1	211140	P622E-1	291.200.1000.6731.230.0508		$185.61
				3/23/2021	FF&E <$1,000 (less than)		
DISCOUNT		1	211140	P622E-1	291.200.1000.6731.230.0508		($46.40)
QUOTE #: 98635 ATTACHED							
				3/23/2021	FF&E <$1,000 (less than)		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$139.21
						Vendor Total:	$139.21
RWC INTERNATIONAL							
Check Group:							
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001608 01 4/5/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,094.62
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001625 01 4/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$125.20
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001690 01 4/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$160.89
					Check #: 0		
						PO/InvoiceTotal:	$1,380.71
						Vendor Total:	$1,380.71
SCARPA, PATRICIA E							
Check Group:							
Reimbursement P.O. to purchase supplies for our garden to be paid out of a grant from Whole Kids Foundation.		1	210472	V173075 4/9/2021	530.100.1000.6610.132.2015 GENERAL SUPPLIES		$146.98
Reimbursement P.O. to purchase supplies for our garden to be paid out of a grant from Whole Kids Foundation.		1	210472	V993454 4/13/2021	530.100.1000.6610.132.2015 GENERAL SUPPLIES		$278.71
					Check #: 0		
						PO/InvoiceTotal:	$425.69
						Vendor Total:	$425.69
SCHAETZLE, LINDA							
Check Group:							
FY 20/21 OPEN PO FOR REIMBURSEMENT OF CLINIC SUPPLIES, ACETAMINOPHEN,IBUPROFEN, ANTACID TABLETS		1	211166	V613363 4/12/2021	001.100.2130.6610.230.2130 GENERAL SUPPLIES		$60.47
					Check #: 0		
						PO/InvoiceTotal:	$60.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$60.47
SCHOOL OUTFITTERS LLC							
Check Group:							
SEATING -THE SURF - PACK OF 10		3	211165	INV13555727 3/31/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)		$787.54
					Check #: 0		
						PO/InvoiceTotal:	$787.54
						Vendor Total:	$787.54
SCHOOL SPECIALTY SUPPLY							
Check Group:							
SEATING - TOY BILIBO - COLORS WILL VARY		10	211154	208127208858 4/1/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)		$251.88
					Check #: 0		
						PO/InvoiceTotal:	$251.88
Check Group:							
vinyl safety cone 12 inch		6	211185	208127211545 4/2/2021	001.100.2410.6610.132.0132 GENERAL SUPPLIES		$41.27
Cones 28 inch poly-rainbow set of 6		1	211185	208127211545 4/2/2021	001.100.2410.6610.132.0132 GENERAL SUPPLIES		$112.40
					Check #: 0		
						PO/InvoiceTotal:	$153.67
						Vendor Total:	$405.55
STALEY, GREGORY J							
Check Group:							
OPEN PO FOR REIMBURSEMENT TO PURCHASE PRODUCTS FOR BREAKFAST CART SALES -P.A.L.S CLUB FY 20/21		1	211005	V141201 4/13/2021	850.610.1000.6610.230.1403 GENERAL SUPPLIES		$176.66
					Check #: 0		
						PO/InvoiceTotal:	$176.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$176.66
SUPERGAN, ROBERT E							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF SCIENCE LAB AND CLASSROOM SUPPLIES. SAND, DIRT,STRAWS,BLEACH,PLATES, COLORED PENCILS ETC. MISC. SUPPLIES		1	210344	V163697	525.100.1000.6610.230.1385		$23.58
				4/9/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$23.58
						Vendor Total:	$23.58
TAYLOR PUBLISHING COMPANY							
Check Group:							
20-21 YEARBOOK- 500 COPIES- 4 COLOR DFB INCLUDED IN COST- 100 DULL MATTE-SHIPPING INCLUDED PER SAVE BID- TAX EXEMPT PER DISTRICT CONTRACT-PAPERWORK ON FILE-SUMMER WORKSHOP- IGNITE UNIVERSITY SCHOLARSHIP		1	210296	195544	525.100.1000.6550.230.1313		$15,785.00
				3/1/2021	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$15,785.00
						Vendor Total:	$15,785.00
THE RADIO GUY							
Check Group:							
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios		1	210083	706	001.400.2710.6340.506.0506		$75.00
				4/1/2021	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
TOWN OF PRESCOTT VALLEY,							
Check Group:							

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59398-321 4/13/2021	001.100.2610.6411.135.5000 WATER	$143.73
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59400-321 4/13/2021	001.100.2610.6411.135.5000 WATER	$186.25
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61348-321 4/13/2021	001.100.2610.6411.135.5000 WATER	$306.75
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61350-321 4/13/2021	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-62850-321 4/13/2021	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63730-321 4/13/2021	001.100.2610.6411.230.5000 WATER	$61.92
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63732-321 4/13/2021	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63906-321 4/13/2021	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-8242-321 4/13/2021	001.100.2610.6411.110.5000 WATER	$127.37
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-53754-321 4/13/2021	001.100.2610.6411.110.5000 WATER	$28.08
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62830-321 4/13/2021	001.100.2610.6411.110.5000 WATER	$28.08
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62832-321 4/13/2021	001.100.2610.6411.110.5000 WATER	$136.92
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	843-8224-321 4/13/2021	001.100.2610.6411.125.5000 WATER	$228.78
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	845-54080-321 4/13/2021	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	847-53840-321 4/13/2021	001.100.2610.6411.125.5000 WATER	$24.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	861-53848-321 4/13/2021	001.100.2610.6411.230.5000 WATER	$1,332.69
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	869-53850-321 4/13/2021	001.100.2610.6411.230.5000 WATER	$338.93
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	873-53852-321 4/13/2021	001.100.2610.6411.230.5000 WATER	$503.44
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	875-53854-321 4/13/2021	001.100.2610.6411.230.5000 WATER	$1,273.89
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	881-53856-321 4/13/2021	001.100.2610.6411.230.5000 WATER	$2,237.73
					Check #: 0	
					PO/InvoiceTotal:	$7,161.06
					Vendor Total:	$7,161.06
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210003	092-0067763 3/31/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$207.58
					Check #: 0	
					PO/InvoiceTotal:	$207.58
					Vendor Total:	$207.58
TUBERA, ASHLEY R						
Check Group:						
Reimbursement for Science Lab Supplies 7th grade - SY 20/21 Not to Exceed $300.00		1	210832	V73262 4/9/2021	525.100.1000.6610.120.1037 GENERAL SUPPLIES	$25.51
					Check #: 0	
					PO/InvoiceTotal:	$25.51
					Vendor Total:	$25.51
U.S. BANK EQUIPMENT FINANCE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 20/21 LEASE FOR XEROX ALTA LINK C8070 MULIT-TALKING DEVICE		1	210250	439365222 4/1/2021	510.100.3100.6442.510.0510 EQUIPMENT RENTAL		$572.16
					Check #: 0		
						PO/InvoiceTotal:	$572.16
						Vendor Total:	$572.16
UNIFIRST CORPORATION							
Check Group:							
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2371274 4/1/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$53.79
					Check #: 0		
						PO/InvoiceTotal:	$53.79
Check Group:							
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2371272 4/1/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$42.64
					Check #: 0		
						PO/InvoiceTotal:	$42.64
						Vendor Total:	$96.43
UNISOURCE ENERGY SERVICES							
Check Group:							
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2438240000-321 4/9/2021	001.100.2610.6621.134.5000 NATURAL GAS		$507.18
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2663350000-321 4/9/2021	001.100.2610.6621.134.5000 NATURAL GAS		$739.88
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES		1	210007	6804640000-3/21 4/9/2021	001.100.2610.6621.110.5000 NATURAL GAS		$1,036.46
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7640550414-321 4/9/2021	001.100.2610.6621.134.5000 NATURAL GAS		$953.78
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7835540000-321 4/9/2021	001.100.2610.6621.134.5000 NATURAL GAS		$445.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9284228220-321 4/9/2021	001.100.2610.6621.134.5000 NATURAL GAS	$150.46
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9669496444-321 4/9/2021	001.100.2610.6621.134.5000 NATURAL GAS	$191.60
					Check #: 0	
					PO/InvoiceTotal:	$4,024.96
					Vendor Total:	$4,024.96
US FOODS, INC.						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210216	3980582 3/24/2021	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$63.33
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210216	3980582 3/24/2021	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$28.79
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210216	3980582 3/24/2021	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210216	3980582 3/24/2021	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$46.06
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210216	3980582 3/24/2021	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$71.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210216	3980582 3/24/2021	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$71.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210216	3980582 3/24/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$80.61
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210216	3980582 3/24/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$57.58
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210216	3980582 3/24/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$115.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$575.75
						Vendor Total:	$575.75
VERIZON WIRELESS.							
Check Group:							
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9876661019R 4/1/2021	001.100.2610.6531.506.5000 TELEPHONE		$24.07
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9876661019R 4/1/2021	001.100.2610.6531.506.5000 TELEPHONE		$24.07
					Check #: 0		
						PO/InvoiceTotal:	$48.14
Check Group:							
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.521.5000 TELEPHONE		$40.01
IT DIRECTOR PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$51.09
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$51.09
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$40.01
IT HELPDESK PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.509.5000 TELEPHONE		$51.09
MAINTENANCE DIRECTOR PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.504.5000 TELEPHONE		$51.98
FACILITIES COORDINATOR PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.504.5000 TELEPHONE		$51.09

Voucher Detail Listing

Voucher Batch Number: 2141 04/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GROUNDSKEEPER PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.503.5000 TELEPHONE	$32.60
TRANSPORTATION DIRECTOR PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.09
TRANSPORTATION DISPATCHER PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.09
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.09
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$32.60
FIELD TRIP LOANER PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$32.60
FIELD TRIP LOANER PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$32.60
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	210495	9876661019 4/1/2021	510.100.3100.6531.510.0510 TELEPHONE	$51.09
WELLNESS COORDINATOR PHONE SERVICE		1	210495	9876661019 4/1/2021	510.100.3100.6531.510.0510 TELEPHONE	$51.09
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.502.5000 TELEPHONE	$51.09
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$32.93

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2141** | **04/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AFTER SCHOOL PROGRAM PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$41.67
AFTERSCHOOL PROGRAM PHONE SERVICE		1	210495	9876661019 4/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$41.67
					Check #: 0	
					PO/InvoiceTotal:	$1,092.62
					Vendor Total:	$1,140.76
WILSON ELECTRIC/NETSIAN						
Check Group:						
Cabling Projects per Attached Quote		1	210933	109812 3/31/2021	610.100.4700.6450.509.9706 CONSTRUCTION SVS	$9,703.62
					Check #: 0	
					PO/InvoiceTotal:	$9,703.62
					Vendor Total:	$9,703.62
WING, JEFFREY						
Check Group:						
Open Purchase Order for Travel Reimbursement FY 20-21		39	210887	V284451 4/9/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$17.36
					Check #: 0	
					PO/InvoiceTotal:	$17.36
					Vendor Total:	$17.36
WM CORP SVCS, INC., AS PAY AGENT						
Check Group:						
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0013040-1586-8 4/1/2021	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$231.50
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$383.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2141 04/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	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	0034211-1571-2 4/1/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$191.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2020 THRU 5/2021		1	210117	0034211-1571-2 4/1/2021	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	0034211-1571-2 4/1/2021	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 8/2020 THRU 7/2021		1	210117	0034211-1571-2 4/1/2021	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$315.99

Check #: 0

PO/InvoiceTotal: $4,956.08

Vendor Total: $4,956.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2141** **04/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WORLD STRIDES						
Check Group:						
Payment for Gary Walton, Customer #104246617, going on the Washington DC Trip #190959		1	211234	V413052 4/13/2021	526.100.1000.6890.120.1776 MISC EXPENDITURES	$1,900.00
					Check #: 0	
					PO/InvoiceTotal:	$1,900.00
					Vendor Total:	$1,900.00
YARBROUGH, DONALD L						
Check Group:						
Open Purchase Order for Travel Reimbursement FY 20-21		232	210178	V710717 4/12/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$103.24
					Check #: 0	
					PO/InvoiceTotal:	$103.24
					Vendor Total:	$103.24
YCETC						
Check Group:						
FY 20-21 IGB FIBER INTERNET SERVICE		1	210278	20-847 4/5/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$916.00
					Check #: 0	
					PO/InvoiceTotal:	$916.00
					Vendor Total:	$916.00
					Grand Total:	$583,987.98

End of Report

K. Montiest 4/13/2021 4/13/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2142 **Voucher Date:** 4/20/21 **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 $ 137,386.91 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: 2142 **04/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
Purchase order increase for above listed supplies		1	210259	309105 4/15/2021	515.900.2610.6610.134.0134 GENERAL SUPPLIES	$27.49
					Check #: 0	
					PO/InvoiceTotal:	$27.49
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT MVES		1	210270	308898 4/7/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$20.61
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT BMHS		1	210270	308915 4/8/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$49.95
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT BMHS		1	210270	308923 4/8/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$10.79
					Check #: 0	
					PO/InvoiceTotal:	$81.35
Check Group:						
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308544 3/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$26.49
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308689 3/31/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$32.33
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308919 4/8/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.22
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308954 4/9/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	309065 4/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.88

Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

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	309080 4/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.35
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	309124 4/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.80
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	309152 4/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.39
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	309165 4/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.44
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	309167 4/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$44.14
					Check #: 0	
					PO/InvoiceTotal:	$228.82
					Vendor Total:	$337.66 ✓✓
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
ADDITIONAL FUNDS FOR REMAINDER OF FY		1	210109	3535281 4/5/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	$79.93
					Check #: 0	
					PO/InvoiceTotal:	$79.93
					Vendor Total:	$79.93 ✓✓
ALA, RENEE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211259	V80187 4/19/2021	510.000.0000.1601.125.0000 REFUND STUDENT ACCT - FOOD SERVICE	$90.25
					Check #: 0	
					PO/InvoiceTotal:	$90.25
					Vendor Total:	$90.25 ✓✓
AMERICAN SAFETY & HEALTH INSTITUTE						

Voucher Detail Listing

Voucher Batch Number: 2142 **04/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2020/21 Open PO for CPR & First Aide Cards, Supplies and Classroom Booklets		1	210045	1368899	001.400.2790.6610.506.0506	$21.84
				3/16/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.84
					Vendor Total:	$21.84
ARIZONA DEPT OF EDUCATION 1						
Check Group:						
REGISTRATION FOR JENNIFER MEDINA AND SHEA JOHNSON TO ATTEND THE VIRTUAL PRACTITIONERS OF UNIQUE POPULATIONS MEETING ON JANUARY 28, 2021.		1	210858	198424	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 INTERSCHOLASTIC ASSOCIATION						
Check Group:						
INCREASE PO FOR WINTER AND SPRING FEES		1	210287	25913	526.620.1000.6810.230.1401	$664.00
				3/1/2021	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$664.00
					Vendor Total:	$664.00
ASPIN/MOHAVE						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21B04771	510.100.3100.6633.110.0510	$1,362.63
				4/12/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210209	21B04771	510.100.3100.6633.120.0510	$1,220.69
				4/12/2021	FOOD	

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Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210209	21B04771 4/12/2021	510.100.3100.6633.125.0510 FOOD	$1,573.46
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21B04771 4/12/2021	510.100.3100.6633.131.0510 FOOD	$1,506.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B04771 4/12/2021	510.100.3100.6633.132.0510 FOOD	$1,436.85
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B04771 4/12/2021	510.100.3100.6633.133.0510 FOOD	$2,482.03
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B04771 4/12/2021	510.100.3100.6633.134.0510 FOOD	$2,379.73
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21B04771 4/12/2021	510.100.3100.6633.135.0510 FOOD	$2,218.37
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B04771 4/12/2021	510.100.3100.6633.230.0510 FOOD	$9,232.19
					Check #: 0	
					PO/InvoiceTotal:	$23,412.16

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B04772 4/12/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$295.09
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B04772 4/12/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$251.29
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21B04772 4/12/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$288.54
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B04772 4/12/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$771.43

Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

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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 LVES		1	210211	21B04772 4/12/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$228.33
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS		1	210211	21B04772 4/12/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$49.99
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210211	21B04772 4/12/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$220.42
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21B04772 4/12/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$290.81
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21B04772 4/12/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$204.74
					Check #: 0	
					PO/InvoiceTotal:	$2,600.64
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS		1	210214	21B04769 4/12/2021	510.100.3100.6633.120.0510 FOOD	$12.82
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	210214	21B04769 4/12/2021	510.100.3100.6633.125.0510 FOOD	$405.39
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS		1	210214	21B04769 4/12/2021	510.100.3100.6633.134.0510 FOOD	$96.87
					Check #: 0	
					PO/InvoiceTotal:	$515.08
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS		1	210215	21B0770 4/12/2021	510.100.3100.6633.136.5014 FOOD	$605.34
					Check #: 0	
					PO/InvoiceTotal:	$605.34

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2142 **04/20/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$27,133.22
BENNETT GLASS AND MIRROR							
Check Group:							
REPLACE BROKEN CLASSROOM WINDOW AT HES		1	211053	00118410 4/13/2021	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH		$197.00
					Check #: 0		
						PO/InvoiceTotal:	$197.00
Check Group:							
REPAIR BROKEN WINDOW IN CLASSROOM AT MVES		1	211054	00118411 4/13/2021	001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH		$313.00
					Check #: 0		
						PO/InvoiceTotal:	$313.00
						Vendor Total:	$510.00
BENNETT, JESSICA B							
Check Group:							
Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 20-21		1	210188	V609799 4/19/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$111.29
					Check #: 0		
						PO/InvoiceTotal:	$111.29
						Vendor Total:	$111.29
BOOKPAL, LLC							
Check Group:							
The Boy in the Striped Pajamas		37	211152	101286119 3/26/2021	530.100.1000.6643.125.0125 INSTRUCTIONAL AIDS		$236.43
The Boy in the Striped Pajamas		3	211152	101286119 3/26/2021	525.100.1000.6643.125.1300 INSTRUCTIONAL AIDS		$19.17
					Check #: 0		
						PO/InvoiceTotal:	$255.60
						Vendor Total:	$255.60

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Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
C & I SHOW HARDWARE						
Check Group:						
FY 20/21 AS NEEDED KEYS, LOCKS, DOOR HARDWARE AND SUPPLIES		1	210247	138940 4/6/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$458.11
					Check #: 0	
					PO/InvoiceTotal:	$458.11
					Vendor Total:	$458.11
CENTURY LINK						
Check Group:						
OPEN PO FOR PHONE LINES FY 20-21 LVES		1	210027	220740203 4/12/2021	001.100.2610.6531.110.5000 TELEPHONE	$35.07
OPEN PO FOR PHONE LINES FY 20-21 BMMS		1	210027	220740203 4/12/2021	001.100.2610.6531.120.5000 TELEPHONE	$35.07
OPEN PO FOR PHONE LINES FY 20-21 GHMS		1	210027	220740203 4/12/2021	001.100.2610.6531.125.5000 TELEPHONE	$35.07
OPEN PO FOR PHONE LINES FY 20-21 HES		1	210027	220740203 4/12/2021	001.100.2610.6531.131.5000 TELEPHONE	$35.07
OPEN PO FOR PHONE LINES FY 20-21 MVES		1	210027	220740203 4/12/2021	001.100.2610.6531.132.5000 TELEPHONE	$35.07
OPEN PO FOR PHONE LINES FY 20-21 CSES		1	210027	220740203 4/12/2021	001.100.2610.6531.133.5000 TELEPHONE	$35.07
OPEN PO FOR PHONE LINES FY 20-21 LTS		1	210027	220740203 4/12/2021	001.100.2610.6531.134.5000 TELEPHONE	$35.07
OPEN PO FOR PHONE LINES FY 20-21 GES		1	210027	220740203 4/12/2021	001.100.2610.6531.135.5000 TELEPHONE	$3.51
OPEN PO FOR PHONE LINES FY 20-21 BMHS		1	210027	220740203 4/12/2021	001.100.2610.6531.230.5000 TELEPHONE	$49.07
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION		1	210027	220740203 4/12/2021	001.100.2610.6531.506.5000 TELEPHONE	$3.51

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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	220740203 4/12/2021	001.100.2610.6531.524.5000 TELEPHONE	$49.09
					Check #: 0	
					PO/InvoiceTotal:	$350.67
					Vendor Total:	$350.67
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 20-21 LVES		1	210027	V765514 4/20/2021	001.100.2610.6531.110.5000 TELEPHONE	$555.21
OPEN PO FOR PHONE LINES FY 20-21 BMMS		1	210027	V765514 4/20/2021	001.100.2610.6531.120.5000 TELEPHONE	$550.61
OPEN PO FOR PHONE LINES FY 20-21 GHMS		1	210027	V765514 4/20/2021	001.100.2610.6531.125.5000 TELEPHONE	$556.95
OPEN PO FOR PHONE LINES FY 20-21 HES		1	210027	V765514 4/20/2021	001.100.2610.6531.131.5000 TELEPHONE	$572.39
OPEN PO FOR PHONE LINES FY 20-21 MVES		1	210027	V765514 4/20/2021	001.100.2610.6531.132.5000 TELEPHONE	$552.23
OPEN PO FOR PHONE LINES FY 20-21 CSES		1	210027	V765514 4/20/2021	001.100.2610.6531.133.5000 TELEPHONE	$552.23
OPEN PO FOR PHONE LINES FY 20-21 LTS		1	210027	V765514 4/20/2021	001.100.2610.6531.134.5000 TELEPHONE	$649.63
OPEN PO FOR PHONE LINES FY 20-21 GES		1	210027	V765514 4/20/2021	001.100.2610.6531.135.5000 TELEPHONE	$200.16
OPEN PO FOR PHONE LINES FY 20-21 BMHS		1	210027	V765514 4/20/2021	001.100.2610.6531.230.5000 TELEPHONE	$729.42
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION		1	210027	V765514 4/20/2021	001.100.2610.6531.506.5000 TELEPHONE	$43.12
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS		1	210027	V765514 4/20/2021	001.100.2610.6531.524.5000 TELEPHONE	$886.46
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,848.41
						Vendor Total:	$5,848.41
CORE, D'AUN (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211275	V687682 4/20/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE		$50.20
					Check #: 0		
						PO/InvoiceTotal:	$50.20
						Vendor Total:	$50.20
DG SOLAR LESSEE, LLC.							
Check Group:							
FY 20-21 ELECTRIC AT $.065		1	210413	200100140478 4/3/2021	001.100.2610.6622.230.5000 ELECTRICITY		$5,916.21
					Check #: 0		
						PO/InvoiceTotal:	$5,916.21
						Vendor Total:	$5,916.21
EDUCATIONAL SERVICES INC							
Check Group:							
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.		1	210101	026582-RTW 4/9/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES		$2,349.35
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.		1	210101	026582-RTW 4/9/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES		$2,572.35
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.		1	210101	026582-RTW 4/9/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES		$2,599.31
					Check #: 0		
						PO/InvoiceTotal:	$7,521.01
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	026528-SUB 4/9/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$21,950.94
					Check #: 0	
					PO/InvoiceTotal:	$21,950.94
					Vendor Total:	$29,471.95
eSPECIAL NEEDS, LLC						
Check Group:						
KIDSERGO-ORANGE (EROGNOMIC CHAIR)		5	211167	274507 3/31/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$436.67
ERGOERGO - APPLE GREEN (EROGNOMIC CHAIR)		5	211167	274507 3/31/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$600.44
PROMOTIONAL DISCOUNT		1	211167	274507 3/31/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	($94.99)
					Check #: 0	
					PO/InvoiceTotal:	$942.12
					Vendor Total:	$942.12
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	13869882 4/7/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$42.36
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	13876497 4/8/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$46.24
					Check #: 0	
					PO/InvoiceTotal:	$88.60
					Vendor Total:	$88.60
GOPHER SPORTS						
Check Group:						
SMARTSTUDY TABLETOP DESK		8	211161	IN28722 3/29/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$1,318.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,318.28
					Vendor Total:	$1,318.28
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210220	4083264355 4/5/2021	510.100.3100.6633.135.0510 FOOD	$48.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210220	4083264356 4/5/2021	510.100.3100.6633.230.0510 FOOD	$118.27
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	4083351311 3/6/2021	510.100.3100.6633.131.0510 FOOD	$13.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	4083351405 3/12/2021	510.100.3100.6633.131.0510 FOOD	($13.51)
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	4083351868 4/3/2021	510.100.3100.6633.131.0510 FOOD	$68.71
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	4083351877 4/5/2021	510.100.3100.6633.131.0510 FOOD	($68.71)
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210220	4083351885 4/5/2021	510.100.3100.6633.132.0510 FOOD	$41.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210220	4083351890 4/5/2021	510.100.3100.6633.133.0510 FOOD	$27.31
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210220	4083351897 4/5/2021	510.100.3100.6633.120.0510 FOOD	$54.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210220	4083351936 4/8/2021	510.100.3100.6633.133.0510 FOOD	$68.42

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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	4083351938 4/8/2021	510.100.3100.6633.132.0510 FOOD	$34.24
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210220	4083351942 4/8/2021	510.100.3100.6633.120.0510 FOOD	$20.70
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	4083351948 4/8/2021	510.100.3100.6633.131.0510 FOOD	$54.94
					Check #: 0	
					PO/InvoiceTotal:	$468.42
					Vendor Total:	$468.42
HOME DEPOT PRO, THE						
Check Group:						
Tomahawk Power 8 in. Gas Concrete Scarifier		1	210949	609076567 4/1/2021	610.100.2630.6731.504.0504 Furn & Equip < $1000	$2,497.79
					Check #: 0	
					PO/InvoiceTotal:	$2,497.79
					Vendor Total:	$2,497.79
HUMBOLDT USD - ASRS	PAYROLL					
Check Group:						
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.		1	210102	PP20 4/20/2021	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	PP20 4/20/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$194.62
ACR FEE FOR VIOLA JENSEN		1	210102	PP20 4/20/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$207.44
					Check #: 0	
					PO/InvoiceTotal:	$631.58
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR FOR SUBSTITUTES		1	210682	PAY PERIOD 20 4/20/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$219.63
					Check #: 0	
					PO/InvoiceTotal:	$219.63
					Vendor Total:	$851.21
HUSD TRANSPORTATION						
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 20/21		1	210191	00006-21 4/12/2021	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV	$175.00
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
INTERNATIONAL RESTAURANT SUPPLY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/PARTS AND SUPPLIES FOR KITCHEN AT HES		1	210893	819981902 4/5/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$99.33
SY 20/21 OPEN PURCHASE ORDER/PARTS AND SUPPLIES FOR KITCHEN AT MVES		1	210893	819981939 4/12/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$167.71
					Check #: 0	
					PO/InvoiceTotal:	$267.04
					Vendor Total:	$267.04
KEELING, PATRICK R						
Check Group:						
Open Purchase Order for Travel Reimbursement FY 20-21		186	210168	V775028 4/20/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$82.77
					Check #: 0	
					PO/InvoiceTotal:	$82.77
					Vendor Total:	$82.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LAMB CHEVROLET, INC.						
Check Group:						
F.Y. 2020/21 Open PO for Supplies		1	210059	5093086 4/13/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$310.33
					Check #: 0	
					PO/InvoiceTotal:	$310.33
					Vendor Total:	$310.33
LEWIS, MICHAEL						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21		1	210317	V559158 4/20/2021	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$106.88
					Check #: 0	
					PO/InvoiceTotal:	$106.88
					Vendor Total:	$106.88
MIDSTATE MECHANICAL, INC.						
Check Group:						
SFB-ERR-00417 FUNDED REPLACE ROOFTOP PACKAGE UNIT AT GES ROOM 170		1	210885	SD0063986 2/18/2021	691.100.4700.6450.135.9103 CONSTRUCTION SVS	$9,686.00
					Check #: 0	
					PO/InvoiceTotal:	$9,686.00
					Vendor Total:	$9,686.00
MILE HIGH MIDDLE SCHOOL						
Check Group:						
Track Meet 4/28/21		1	211252	V312887 4/19/2021	526.620.1000.6890.125.1401 MISC EXPENDITURES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
NAHS RAINBOW HONOR CORDS (NO. 560)		12	211247	6854 4/15/2021	526.610.1000.6610.230.1383 GENERAL SUPPLIES	$166.61
					Check #: 0	
					PO/InvoiceTotal:	$166.61
					Vendor Total:	$166.61
NEW LIFE CPR-AED NETWORK						
Check Group:						
AED - ZOLL BATTERIES		7	211220	16491 4/10/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$458.22
AED - ZOLL STAT ADULT PADS		4	211220	16491 4/10/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$257.48
AED - ZOLL PEDIATRIC PADS		2	211220	16491 4/10/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$196.38
AED - PHILIPS ADULT PADS		1	211220	16491 4/10/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$70.91
AED - PHILIPS PEDIATRIC PADS		1	211220	16491 4/10/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$117.83
AED-DEFIBTECH PEDIATRIC		1	211220	16491 4/10/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$139.55
					Check #: 0	
					PO/InvoiceTotal:	$1,240.37
					Vendor Total:	$1,240.37
OFFICE DEPOT						
Check Group:						
F.Y. 2020/21 Open PO for Office Supplies		1	210013	157700847001 3/1/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$8.68
F.Y. 2020/21 Open PO for Office Supplies		1	210013	157701995001 3/19/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$40.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Office Supplies		1	210013	166326649001 3/31/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$125.11
					Check #: 0	
					PO/InvoiceTotal:	$174.72
Check Group:						
Paper and Toner for Bright Futures Preschool 20-21		1	210015	157536471001 3/1/2021	001.200.1000.6614.136.0136 PAPER/TONER	$76.00
					Check #: 0	
					PO/InvoiceTotal:	$76.00
Check Group:						
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	210019	158016811001 3/5/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$4.33
2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	210019	158022737001 3/4/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$53.92
					Check #: 0	
					PO/InvoiceTotal:	$58.25
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	158808035001 3/4/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$108.49
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	158808676001 3/4/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$2.95
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	159811019001 3/12/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$14.76
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	163498327001 3/19/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$122.37
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	163679959001 3/29/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$82.51
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	163741925001 3/23/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$41.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	163741925002 3/29/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$3.08
					Check #: 0	
					PO/InvoiceTotal:	$375.42
Check Group:						
ADDITIONAL FUNDS FOR TONER FY 20-21 OPEN PURCHASE ORDER		1	210021	161373366001 3/29/2021	001.100.2510.6614.501.0501 PAPER/TONER	$137.48
					Check #: 0	
					PO/InvoiceTotal:	$137.48
Check Group:						
TRANSFER FUNDS FROM PO 210086 - STAPLES PER CONVERSATION WITH JEANNETTE ARNTZEN		1	210022	161627090001 3/29/2021	001.100.2590.6614.500.0500 PAPER/TONER	$569.99
					Check #: 0	
					PO/InvoiceTotal:	$569.99
Check Group:						
Add for supplies		1	210095	161085644001 3/3/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$74.68
Open PO for FY 20/21 for Supplies		1	210095	161085644002 3/5/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$2.82
Open PO for FY 20/21 for Supplies		1	210095	164318649001 3/29/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	($24.21)
Add for supplies		1	210095	165323254001 3/26/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$87.84
Add for supplies		1	210095	165397299001 3/26/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$59.36
Open PO for FY 20/21 for Supplies		1	210095	165397299002 3/21/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$4.57
Open PO for FY 20/21 for Supplies		1	210095	165628876001 3/29/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$5.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$210.27
Check Group:						
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	160712868001 3/3/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$52.85
Open PO not to exceed $3000 for FY 20-21 for paper		1	210119	160712868001 3/3/2021	001.100.1000.6614.125.0125 PAPER/TONER	$47.29
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	164109182001 3/29/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$46.21
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	164809402001 3/28/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$13.02
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	164812057001 3/26/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$3.46
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	164812059001 3/29/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$86.87
					Check #: 0	
					PO/InvoiceTotal:	$249.70
Check Group:						
Open Purchase Order for IT Toner FY 20-21		1	210157	163245399001 3/16/2021	001.100.2580.6614.509.0509 PAPER/TONER	$76.00
					Check #: 0	
					PO/InvoiceTotal:	$76.00
Check Group:						
Open PO for Paper 2020-2021 school year		1	210185	164403567001 3/26/2021	001.100.1000.6614.133.0133 PAPER/TONER	$1,519.97
					Check #: 0	
					PO/InvoiceTotal:	$1,519.97
Check Group:						
Open Purchase Order for Supplies FY 20/21		1	210186	159301928001 3/8/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$13.78

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Open Purchase Order for Supplies FY 20/21		1	210186	159509318001 3/6/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$27.35
Open Purchase Order for Supplies FY 20/21		1	210186	159509365001 3/8/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$15.55
Open Purchase Order for Supplies FY 20/21		1	210186	166016436001 3/31/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$18.16
					Check #: 0	
					PO/InvoiceTotal:	$74.84
Check Group:						
F.Y. 20-21 Open purchase order for paper and toner supplies.		1	210201	164351725001 3/25/2021	001.100.1000.6614.134.0134 PAPER/TONER	$108.04
					Check #: 0	
					PO/InvoiceTotal:	$108.04
Check Group:						
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	157909357001 3/4/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$55.69
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	163437811001 3/29/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$83.37
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	163748384001 3/30/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$60.66
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	165362201001 3/26/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$54.18
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	165366038001 3/26/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$4.44
					Check #: 0	
					PO/InvoiceTotal:	$258.34
Check Group:						

Voucher Detail Listing

Voucher Batch Number: **2142** **04/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20-21 Open PO for General Office Supplies		1	210240	158295889001 3/8/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$34.59
FY 20-21 Open PO for General Office Supplies		1	210240	158499830001 3/6/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$27.41
FY 20-21 Open PO for General Office Supplies		1	210240	159135474001 3/4/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$28.23
FY 20-21 Open PO for General Office Supplies		1	210240	159136268001 3/2/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$14.25
FY 20-21 Open PO for General Office Supplies		1	210240	159136272001 3/2/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$26.80
					Check #: 0	
					PO/InvoiceTotal:	$131.28
Check Group:						
FY 20-21 Oen PO for paper and toner		1	210241	158512324001 3/9/2021	001.100.1000.6614.230.0230 PAPER/TONER	$1,519.97
					Check #: 0	
					PO/InvoiceTotal:	$1,519.97
Check Group:						
LORELL MID-BACK MESH/FABRIC CHAIR WITH ADJUSTABLE LUMBAR SUPPORT, BLACK		1	210314	163625846001 3/30/2021	291.200.2210.6731.508.0508 FF&E <$1,000 (less than)	$252.48
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	165151824001 3/24/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$50.00
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	165155020001 3/24/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$15.53
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	166283275001 3/31/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$24.32
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	166285273001 3/31/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$34.05
					Check #: 0	
					PO/InvoiceTotal:	$376.38

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Voucher Batch Number: 2142 04/20/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	161152732001 3/9/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$67.22
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	161154136001 3/9/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$17.60
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	161154137001 3/23/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$97.61
ADDITIONAL FUNDS TO INCREASE - FY21 OPEN PO FOR OFFICE TONER & PAPER		1	210320	161238083001 3/9/2021	001.100.1000.6614.135.0135 PAPER/TONER	$1,259.33
ADDITIONAL FUNDS TO INCREASE - FY21 OPEN PO FOR OFFICE TONER & PAPER		1	210320	161239995001 3/8/2021	001.100.1000.6614.135.0135 PAPER/TONER	$70.85
					Check #: 0	
					PO/InvoiceTotal:	$1,512.61
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	162173648001 3/17/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$11.00
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	162173648001 3/17/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$11.00
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	162173648001 3/17/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$11.00
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	162173648001 3/17/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$11.00
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	162173648001 3/17/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$11.00
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	162173648001 3/17/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$11.00

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Voucher Batch Number: 2142 **04/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	162173648001 3/17/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$11.00
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	162173648001 3/17/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$11.00
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	162173648001 3/17/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$11.00
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	162173648001 3/17/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$12.12
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	162205418001 3/19/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$7.73
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	162205418001 3/19/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$7.73
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	162205418001 3/19/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$7.73
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	162205418001 3/19/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$7.70
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	162205418001 3/19/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$7.73
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	162205418001 3/19/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$7.73
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	162205418001 3/19/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$7.73
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	162205418001 3/19/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$7.73

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Voucher Batch Number: 2142 | 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	162205418001 3/19/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$7.73
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	162205418001 3/19/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$8.59
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	162205423001 3/16/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$11.82
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	162205423001 3/16/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$11.82
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	162205423001 3/16/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$11.82
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	162205423001 3/16/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$11.82
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	162205423001 3/16/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$11.82
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	162205423001 3/16/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$11.82
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	162205423001 3/16/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$11.82
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	162205423001 3/16/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$11.82
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	162205423001 3/16/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$11.82
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	162205423001 3/16/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$13.06

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$308.69
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER LVES		1	210352	162207461001 3/17/2021	510.100.3100.6614.110.0510 PAPER/TONER	$13.11
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER BMMS		1	210352	162207461001 3/17/2021	510.100.3100.6614.120.0510 PAPER/TONER	$13.11
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER GHMS		1	210352	162207461001 3/17/2021	510.100.3100.6614.125.0510 PAPER/TONER	$13.11
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER HES		1	210352	162207461001 3/17/2021	510.100.3100.6614.131.0510 PAPER/TONER	$13.11
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER MVES		1	210352	162207461001 3/17/2021	510.100.3100.6614.132.0510 PAPER/TONER	$13.11
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER CSES		1	210352	162207461001 3/17/2021	510.100.3100.6614.133.0510 PAPER/TONER	$13.11
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER LTS		1	210352	162207461001 3/17/2021	510.100.3100.6614.134.0510 PAPER/TONER	$13.11
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER GES		1	210352	162207461001 3/17/2021	510.100.3100.6614.135.0510 PAPER/TONER	$13.11
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER BMHS		1	210352	162207461001 3/17/2021	510.100.3100.6614.230.0510 PAPER/TONER	$13.11
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER CN OFFICE		1	210352	162207461001 3/17/2021	510.100.3100.6614.510.0510 PAPER/TONER	$14.47
					Check #: 0	
					PO/InvoiceTotal:	$132.46

Check Group:

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Voucher Batch Number: 2142 **04/20/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY20/21 open PO for office supplies		1	210396	160387079001 3/5/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$61.45
					Check #: 0	
					PO/InvoiceTotal:	$61.45
Check Group:						
Increase open PO to purchase more toner for the art deptartment to finish the school year		1	210412	162510841001 3/25/2021	525.100.1000.6614.230.1363 PAPER/TONER	$331.96
Increase open PO to purchase more toner for the art deptartment to finish the school year		1	210412	162513700001 3/24/2021	525.100.1000.6614.230.1363 PAPER/TONER	$89.04
					Check #: 0	
					PO/InvoiceTotal:	$421.00
Check Group:						
Open PO for COVID supplies not to exceed $1000; SY 20-21		1	210910	164904398001 3/26/2021	326.100.2620.6610.125.9801 GENERAL SUPPLIES	$134.45
					Check #: 0	
					PO/InvoiceTotal:	$134.45
Check Group:						
Office depot brand standard staples 1/4" box of 5 packs		1	211060	158803218001 3/9/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	($36.82)
Office depot brand standard staples 1/4" box of 5 packs		1	211060	158805299001 3/2/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$36.82
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
Open PO for fiscal year 20/21 - Paper/Toner		1	211081	160691054001 3/4/2021	001.100.1000.6614.110.0110 PAPER/TONER	$1,519.97
					Check #: 0	
					PO/InvoiceTotal:	$1,519.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Baiying 3-Ply Disposable Face Mask, Adult, One Size, Box Of 50		8	211089	158236826001 3/4/2021	326.100.2620.6610.504.9801 GENERAL SUPPLIES	$84.40
Kata 3-Ply Pleated Disposable Children's Face Masks, One Size, Green, Box Of 50 Masks		6	211089	158240006001 3/4/2021	326.100.2620.6610.504.9801 GENERAL SUPPLIES	$60.19
					Check #: 0	
					PO/InvoiceTotal:	$144.59
Check Group:						
Tripp Lite Surge Protector Power Strip 8-Outlet 2 USB Charging Ports 8ft Cord - 8 x NEMA 5-15R, 2 x USB - 1875 VA - 1200 J - 120 V AC Input		2	211126	161658142001 3/15/2021	001.160.2210.6610.523.0523 GENERAL SUPPLIES	$54.28
Xerox® 106R02228 High-Yield Black Toner Cartridge		2	211126	161658142001 3/15/2021	001.160.2210.6614.523.0523 PAPER/TONER	$477.82
Office Depot® Brand Clean Seal™ Security Envelopes, #10, 4-1/8" x 9-1/2", White, Box Of 500 Envelopes		1	211126	161660309001 3/15/2021	001.160.2210.6610.523.0523 GENERAL SUPPLIES	$15.53
Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3		1	211126	161660311001 3/15/2021	001.160.2210.6610.523.0523 GENERAL SUPPLIES	$18.45
					Check #: 0	
					PO/InvoiceTotal:	$566.08
Check Group:						
PLASTIC SELF-INKING 4 YEAR DATE STAMP TO BE USED TO STAMP CHECKS WHEN RECEIVED		2	211145	161894867001 3/24/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$36.03
					Check #: 0	
					PO/InvoiceTotal:	$36.03
					Vendor Total:	$10,753.98

PHOENIX DESERT SUMMER INSTITUTE

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PHOENIX DESERT APSI ONLINE @ TUCSON TUE-FRI, JUNE 15-18, 2021 SANDY MILLER-BALSIGER - AP ART & DESIGN		1	210860	1964. 2/16/2021	349.100.2213.6360.502.7014 EMP TRNG - PROF STAFF DEV Check #: 0	$715.00
					PO/InvoiceTotal:	$715.00
Check Group:						
PHOENIX DESERT APSI ONLINE @ PHOENIX MON-THU, JULY 12-15, 2021 LINDSEY BUCKLE - AP STATISTICS CHRIS DALPIAZ - AP BIOLOGY TRACY MADLER - AP CHEMISTRY		3	210861	1964 2/16/2021	349.100.2213.6360.502.7014 EMP TRNG - PROF STAFF DEV Check #: 0	$2,145.00
					PO/InvoiceTotal:	$2,145.00
Check Group:						
PHOENIX DESERT APSI ONLINE @ TUCSON TUE-FRI, JUNE 15-18, 2021 JOHN FOLEY - AP STUDIO ART		1	211001	1964R 2/16/2021	349.100.2213.6360.502.7014 EMP TRNG - PROF STAFF DEV Check #: 0	$715.00
					PO/InvoiceTotal:	$715.00
					Vendor Total:	$3,575.00
PIZZUTO, JUANITA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211276	V174282 4/20/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0	$28.50
					PO/InvoiceTotal:	$28.50
					Vendor Total:	$28.50
PRO WATER IRRIGATION SUPPLY						
Check Group:						

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Voucher Batch Number: 2142 **04/20/2021**

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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	210195	245827 3/25/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$82.09
					Check #: 0	
					PO/InvoiceTotal:	$82.09
					Vendor Total:	$82.09
R & R AUTO & TRUCK PARTS INC						
Check Group:						
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	175465 4/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$862.49
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	175466 4/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$49.25
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	175508 4/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$87.33
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	175509 4/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$329.70
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	175646 4/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($386.67)
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	175728 4/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$32.71
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	175816 4/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$8.56
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	175849 4/8/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$26.49
					Check #: 0	
					PO/InvoiceTotal:	$1,009.86
					Vendor Total:	$1,009.86
RIDDELL/ALL AMERICAN SPORTS CORP.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HELMETS BASE PROCESS		75	211078	951189242_01 3/3/2021	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$1,883.30
HELMETS- PAINTED FLAT BLACK		75	211078	951189242_01 3/3/2021	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$862.50
NEW HARDWARE/INTERIOR PARTS		75	211078	951189242_01 3/3/2021	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$3,495.80
					Vendor Total:	$3,495.80
RWC INTERNATIONAL						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001731 01 4/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$78.73
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001732 01 4/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$142.22
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001732 02 4/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$127.22
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001743 01 4/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$99.90
					Check #: 0	
					PO/InvoiceTotal:	$448.07
					Vendor Total:	$448.07
SALLY B'S RESTAURANT						
Check Group:						
8th grade annual student promotional brunch for , May 19th, 2021.		1	211253	V17248 4/20/2021	526.100.2190.6340.134.1350 TECHNICAL SERVICES	$1,175.00
					Check #: 0	
					PO/InvoiceTotal:	$1,175.00
					Vendor Total:	$1,175.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOOL SPECIALTY SUPPLY						
Check Group:						
Board Crescent Illustration No 215 5x7; Pack of 40		2	211192	208127237704 4/7/2021	001.100.1000.6610.125.1363 ART SUPPLIES	$42.14
Board Crescent Canvas Text 5x7; Pack of 3		10	211192	208127237704 4/7/2021	001.100.1000.6610.125.1363 ART SUPPLIES	$34.72
					Check #: 0	
					PO/InvoiceTotal:	$76.86
					Vendor Total:	$76.86
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101073357 3/26/2021	510.100.3100.6633.125.0510 FOOD	$196.10
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101074804 3/26/2021	510.100.3100.6633.133.0510 FOOD	$257.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101074824 3/26/2021	510.100.3100.6633.230.0510 FOOD	$197.06
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101074825 3/26/2021	510.100.3100.6633.132.0510 FOOD	$250.77
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101075176 3/26/2021	510.100.3100.6633.230.0510 FOOD	$386.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101075483 3/26/2021	510.100.3100.6633.135.0510 FOOD	$243.00
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101076470 3/26/2021	510.100.3100.6633.134.0510 FOOD	$219.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101079502 3/30/2021	510.100.3100.6633.230.0510 FOOD	$400.01

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Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101079514 3/30/2021	510.100.3100.6633.134.0510 FOOD	$327.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101079573 3/30/2021	510.100.3100.6633.132.0510 FOOD	$219.54
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101079583 3/30/2021	510.100.3100.6633.135.0510 FOOD	$356.19
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101079633 3/30/2021	510.100.3100.6633.133.0510 FOOD	$402.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101080040 3/30/2021	510.100.3100.6633.230.0510 FOOD	$772.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101080125 3/29/2021	510.100.3100.6633.131.0510 FOOD	$240.11
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101081902 3/30/2021	510.100.3100.6633.110.0510 FOOD	$193.20
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	101082317 4/1/2021	510.100.3100.6633.120.0510 FOOD	$226.24
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101082402 4/1/2021	510.100.3100.6633.131.0510 FOOD	$80.26
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101083064 4/2/2021	510.100.3100.6633.125.0510 FOOD	$194.36
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101083929 4/2/2021	510.100.3100.6633.134.0510 FOOD	$219.73
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101084055 4/2/2021	510.100.3100.6633.132.0510 FOOD	$181.49

Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101084774 4/2/2021	510.100.3100.6633.110.0510 FOOD	$303.07
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101084823 4/2/2021	510.100.3100.6633.135.0510 FOOD	$80.33
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101086136 4/6/2021	510.100.3100.6633.133.0510 FOOD	$329.18
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101086524 4/6/2021	510.100.3100.6633.132.0510 FOOD	$359.25
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101086537 4/6/2021	510.100.3100.6633.110.0510 FOOD	$303.07
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101087558 4/5/2021	510.100.3100.6633.131.0510 FOOD	$161.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101087749 4/6/2021	510.100.3100.6633.125.0510 FOOD	$194.36
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101087839 4/6/2021	510.100.3100.6633.230.0510 FOOD	$214.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101088133 4/6/2021	510.100.3100.6633.134.0510 FOOD	$380.38
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101088235 4/6/2021	510.100.3100.6633.135.0510 FOOD	$337.58
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101091731 4/9/2021	510.100.3100.6633.230.0510 FOOD	$304.44
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101092971 4/9/2021	510.100.3100.6633.230.0510 FOOD	$304.44

Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101093037 4/9/2021	510.100.3100.6633.133.0510 FOOD	$250.67
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101093136 4/9/2021	510.100.3100.6633.132.0510 FOOD	$136.85
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101093334 4/9/2021	510.100.3100.6633.134.0510 FOOD	$224.42
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101093488 4/8/2021	510.100.3100.6633.131.0510 FOOD	$210.70
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	101093490 4/8/2021	510.100.3100.6633.120.0510 FOOD	$734.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101093845 4/9/2021	510.100.3100.6633.135.0510 FOOD	$208.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101095186 4/9/2021	510.100.3100.6633.230.0510 FOOD	$223.69
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101097852 4/12/2021	510.100.3100.6633.131.0510 FOOD	$143.22
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	101098542 4/12/2021	510.100.3100.6633.120.0510 FOOD	$162.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	7352001024R. 12/4/2020	510.100.3100.6633.133.0510 FOOD	($7.45)

Check #: 0

PO/InvoiceTotal: $11,124.79

Vendor Total: $11,124.79

STAPLES, INC.

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRU RED File Folders, 1/3 Cut, Letter Size, Purple, 100/Box (TR535559)		2	211225	3474580202 4/13/2021	001.160.2210.6610.523.0523 GENERAL SUPPLIES	$25.92
Avery Internet Laser Shipping Labels, 5 1/2" x 8 1/2", White, 2 Labels/Sheet, 100 Sheets/Box (5126)		2	211225	3474580202 4/13/2021	001.160.2210.6610.523.0523 GENERAL SUPPLIES	$44.59
Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 100 Sheets/Box (5160)		2	211225	3474580202 4/13/2021	001.160.2210.6610.523.0523 GENERAL SUPPLIES	$42.41
Avery Ready Index Customizable Table Of Contents A-Z Paper Divider, 26-Tab, Multicolor (11844)		10	211225	3474580202 4/13/2021	001.160.2210.6610.523.0523 GENERAL SUPPLIES	$51.89
					Check #: 0	
					PO/InvoiceTotal:	$164.81
					Vendor Total:	$164.81
TAYLOR PUBLISHING COMPANY						
Check Group:						
2020-2021 Yearbook purchase for LTS 1st Deposit $975.00 due 2/1/21 2nd Deposit $1462.50 due 4/1/21 Final installment due upon receipt approx. $1062.50		1	210900	198149 DEPOSIT 2 4/20/2021	525.100.1000.6550.134.1313 PRINTING (not standard forms)	$1,462.50
					Check #: 0	
					PO/InvoiceTotal:	$1,462.50
					Vendor Total:	$1,462.50
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5971678 4/8/2021	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	$364.00
					Check #: 0	
					PO/InvoiceTotal:	$364.00

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Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$364.00
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23107-41414-321 4/20/2021	001.100.2610.6411.120.5000 WATER		$1,031.93
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23109-54022-321 4/20/2021	001.100.2610.6411.120.5000 WATER		$2,229.04
OPEN PO FOR 20-21 WATER USAGE OLD DO		1	210028	4373-17934-321 4/20/2021	001.100.2610.6411.501.5000 WATER		$55.75
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7667-53920-321 4/20/2021	001.100.2610.6411.132.5000 WATER		$951.72
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7669-54512-321 4/20/2021	001.100.2610.6411.132.5000 WATER		$382.53
					Check #: 0		
						PO/InvoiceTotal:	$4,650.97
						Vendor Total:	$4,650.97
TRENCO LLC							
Check Group:							
Milkshakes for 190 students AZ Merit reward		1	211284	V881877 4/20/2021	850.100.2190.6340.134.1319 TECHNICAL SERVICES		$678.75
					Check #: 0		
						PO/InvoiceTotal:	$678.75
						Vendor Total:	$678.75
UNIFIRST CORPORATION							
Check Group:							
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2374145 4/8/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$53.79
					Check #: 0		
						PO/InvoiceTotal:	$53.79

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Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2374142 4/8/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$42.64
					Vendor Total:	$96.43
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	0371150000-321 4/19/2021	001.100.2610.6621.524.5000 NATURAL GAS	$565.00
OPEN PO FOR NATURAL GAS USAGE FY 20-21 TRANSPORTATION		1	210007	1079882942-321 4/19/2021	001.100.2610.6621.506.5000 NATURAL GAS	$1,470.56
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7124520000-321 4/19/2021	001.100.2610.6621.524.5000 NATURAL GAS	$25.83
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7167840000-321 4/19/2021	001.100.2610.6621.524.5000 NATURAL GAS	$566.49
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GES		1	210007	7360150000-321 4/19/2021	001.100.2610.6621.135.5000 NATURAL GAS	$1,311.75
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES		1	210007	7648950000-321 4/19/2021	001.100.2610.6621.133.5000 NATURAL GAS	$1,282.83
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	9953450000-321 4/19/2021	001.100.2610.6621.524.5000 NATURAL GAS	$847.10
					Check #: 0	
					PO/InvoiceTotal:	$6,069.56
					Vendor Total:	$6,069.56
US FOODS, INC.						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2142 04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210216	3697716 4/19/2021	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210216	3697716 4/19/2021	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$12.25
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210216	3697716 4/19/2021	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$17.15
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210216	3697716 4/19/2021	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$19.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210216	3697716 4/19/2021	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.63
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210216	3697716 4/19/2021	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.63
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210216	3697716 4/19/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$34.30
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210216	3697716 4/19/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$24.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210216	3697716 4/19/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$48.99
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210216	4232864 4/5/2021	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$70.07
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210216	4232864 4/5/2021	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$31.85
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210216	4232864 4/5/2021	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$44.59

Voucher Detail Listing

Voucher Batch Number: 2142 **04/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210216	4232864	510.100.3100.6632.131.0510	$50.96
				4/5/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210216	4232864	510.100.3100.6632.132.0510	$79.63
				4/5/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210216	4232864	510.100.3100.6632.133.0510	$79.63
				4/5/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210216	4232864	510.100.3100.6632.134.0510	$89.18
				4/5/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210216	4232864	510.100.3100.6632.135.0510	$63.70
				4/5/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210216	4232864	510.100.3100.6632.230.0510	$127.39
				4/5/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210216	5990730	510.100.3100.6632.110.0510	($20.75)
				4/1/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210216	5990730	510.100.3100.6632.120.0510	($9.43)
				4/1/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210216	5990730	510.100.3100.6632.125.0510	($13.21)
				4/1/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210216	5990730	510.100.3100.6632.131.0510	($15.09)
				4/1/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210216	5990730	510.100.3100.6632.132.0510	($23.58)
				4/1/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210216	5990730	510.100.3100.6632.133.0510	($23.58)
				4/1/2021	USDA COMMODITIES (FREIGHT ONLY)	

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Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2142 **04/20/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210216	5990730 4/1/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	($26.41)
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210216	5990730 4/1/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	($18.87)
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210216	5990730 4/1/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	($37.73)
					Check #: 0	
					PO/InvoiceTotal:	$693.35
					Vendor Total:	$693.35
WILSON ELECTRIC/NETSIAN						
Check Group:						
Open PO for Special Systems Service		1	210582	109935 3/31/2021	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$322.65
Open PO for Special Systems Service		1	210582	109936 3/31/2021	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$975.01
Open PO for Special Systems Service		1	210582	109937 3/31/2021	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$369.25
					Check #: 0	
					PO/InvoiceTotal:	$1,666.91
					Vendor Total:	$1,666.91
YARBROUGH, DONALD L						
Check Group:						
Open Purchase Order for Travel Reimbursement FY 20-21		256	210178	V773514 4/20/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$113.92
					Check #: 0	
					PO/InvoiceTotal:	$113.92
					Vendor Total:	$113.92

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Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2142** **04/20/2021**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$137,386.91

End of Report

K. Montierth 4/20/2021

4/20/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2143 **Voucher Date:** 4/27/21 **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 $ 108,448.19 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: 2143   04/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
F.Y 2020/21 Open PO for supplies. Authorized Purchasers: Ken Fox AND Brandon Ramirez		1	210002	309109 4/15/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$52.59
F.Y 2020/21 Open PO for supplies. Authorized Purchasers: Ken Fox AND Brandon Ramirez		1	210002	309227 4/20/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$14.91
					Check #: 0	
					PO/InvoiceTotal:	$67.50
Check Group:						
Purchase order increase for above listed supplies		1	210259	309251 4/21/2021	515.900.2610.6610.134.0134 GENERAL SUPPLIES	$15.31
					Check #: 0	
					PO/InvoiceTotal:	$15.31
Check Group:						
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308961 4/9/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	308990 4/12/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$26.69
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	309074 4/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$37.89
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	309111 4/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.56
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	309136 4/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.08
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	309199 4/19/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1.57

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Voucher Detail Listing

Voucher Batch Number: 2143 04/27/2021

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	309206 4/19/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.61
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	30925 4/20/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.05
					Check #: 0	
					PO/InvoiceTotal:	$137.23
					Vendor Total:	$220.04
AIAAA						
Check Group:						
ATHLETIC CONFERENCE FOR STATE OF AZ-REGISTRATION FEE -		1	211244	V766389 4/26/2021	525.620.2570.6360.230.1400 EMP TRNG - PROF STAFF DEV	$240.00
2021 AIAAA CONFERENCE LEADERSHIP TRAINING (LTI) REGISTRATION FEE (X2)		1	211244	V766389 4/26/2021	525.620.2570.6360.230.1400 EMP TRNG - PROF STAFF DEV	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$390.00
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
ADDITIONAL FUNDS FOR REMAINDER OF FY		1	210109	3544699 4/16/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	$43.03
ADDITIONAL FUNDS FOR REMAINDER OF FY		1	210109	3547299 4/20/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	$43.03
					Check #: 0	
					PO/InvoiceTotal:	$86.06
					Vendor Total:	$86.06
AMAZON CAPITAL SERVICES						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2143 04/27/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for IT Parts and Supplies		1	210579	1RP9-QFVM-LJQL 4/16/2021	001.100.2580.6650.509.0509 Supplies - Technology	$81.26
					Check #: 0	
					PO/InvoiceTotal:	$81.26
Check Group:						
FY 20/21 OPEN PO FOR SUPPLIES		1	210666	1H9G-WCKX-NPNL 4/8/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	$46.91
					Check #: 0	
					PO/InvoiceTotal:	$46.91
Check Group:						
Amazon Basics pre-sharpened wood cased #2 hb pencils 150 pack		1	211195	1LJN-XFNM-X4PK 4/5/2021	001.100.1000.6610.132.1363 ART SUPPLIES	$16.55
Elmer's all purpose school glue sticks washable 7 gram 30 count		1	211195	1LJN-XFNM-X4PK 4/5/2021	001.100.1000.6610.132.1363 ART SUPPLIES	$14.05
Sharpie permanent markers, fine point black 36 count		1	211195	1LJN-XFNM-X4PK 4/5/2021	001.100.1000.6610.132.1363 ART SUPPLIES	$23.19
					Check #: 0	
					PO/InvoiceTotal:	$53.79
Check Group:						
ANDERSON'S PROM ROYALTY SET- FALLING STAR TIARA, RED CROWN, SASHES, BUTTONS		1	211212	1KPT-MHHW-6JDL 4/8/2021	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$111.69
					Check #: 0	
					PO/InvoiceTotal:	$111.69
Check Group:						
DEWALT 20V MAX Cordless Drill / Driver Kit, Compact, 1/2-Inch (DCD771C2)		1	211227	1D4Q-XXQ9-6P3G 4/10/2021	610.100.2620.6731.504.0504 FF&E <$1,000 (less than)	$108.09
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2143 **04/27/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$108.09
Check Group:							
FilterBuy 18x36x1 Air Filter MERV 13, Pleated HVAC AC Furnace Filters (6-Pack, Platinum)		2	211228	17HG-QQ4F-9L7P 4/9/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$247.38
FilterBuy 20x36x1 Air Filter MERV 13, Pleated HVAC AC Furnace Filters (6-Pack, Platinum)		2	211228	17HG-QQ4F-9L7P 4/9/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$247.38
					Check #: 0		
						PO/InvoiceTotal:	$494.76
Check Group:							
Magicfly Paper organizer basket, pack of 8, colorful plastic bins with handles, classroom office file holder, plastic baskets organization trays with paper clips for school supplies, drawers, office.		7	211230	1X43-JLMW-PCWX 4/13/2021	110.100.1000.6610.134.0518 GENERAL SUPPLIES		$185.26
Really Good Stuff Blue Durable Book and Binder Holders, 5 1/4 by 12 1/2 by 7 1/2" (set of 12)- Ideal for Narrow or Vertical Storage Needs like magazines, books, folders - color code your classroom.		7	211230	1X43-JLMW-PCWX 4/13/2021	110.100.1000.6610.134.0518 GENERAL SUPPLIES		$420.27
Kids Scissors by Galadim (Pack of 36, Pointed-tip, 5.5 inch) - 5.5" soft touch pointed school student scissors gd--16-p-k		1	211230	1X43-JLMW-PCWX 4/13/2021	110.100.1000.6610.134.0518 GENERAL SUPPLIES		$27.28
(24 pack) Sticky Notes 3.3 in Post bright stickies colorful super sticking power memo pads, strong adhesive, 74 sheets/pad		1	211230	1X43-JLMW-PCWX 4/13/2021	110.100.1000.6610.134.0518 GENERAL SUPPLIES		$16.37
Wpxmer 50 pack red and blue pencils, colored pencil for checking map coloring tests grading, hb		1	211230	1X43-JLMW-PCWX 4/13/2021	110.100.1000.6610.134.0518 GENERAL SUPPLIES		$12.00
Business Source Size 16 rubber bands (15733)		1	211230	1X43-JLMW-PCWX 4/13/2021	110.100.1000.6610.134.0518 GENERAL SUPPLIES		$4.68

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Voucher Batch Number: 2143 **04/27/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dry Erase Pockets Sheet Proctectors - reusable + oversized , size 10 x 13 Inches - 30 Plastic Sleeves - mixed colors - ideal to use at school or at work.		1	211230	1X43-JLMW-PCWX 4/13/2021	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$25.12
					Check #: 0	
					PO/InvoiceTotal:	$690.98
Check Group:						
Moyu Home 24 inches Convex Security Safety Mirror,Adjustable Curved Acrylic Mirror for Outdoor and Garage Use,Black Model		1	211235	17MC-KQ7R-MQ4J 4/15/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$86.24
					Check #: 0	
					PO/InvoiceTotal:	$86.24
Check Group:						
FACP, Fire Alarm Control Panel Sign, 6x12 Rust Free Aluminum, Weather/Fade Resistant, Easy Mounting, Indoor/Outdoor Use, Made in USA by Sigo Signs		2	211256	14XT-F7FJ-V9TR 4/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.82
Happy Tree Universal Fire Sprinkler Head Wrench Fitting All Brands of 1/2" Exposed or Recessed or Concealed Fire Heads		10	211256	14XT-F7FJ-V9TR 4/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$196.00
					Check #: 0	
					PO/InvoiceTotal:	$217.82
Check Group:						
TEXAS INSTRUMENTS TI-84 PLUS GRAPHING CALCULATOR, BLACK ORDER #114-1729581-9497010		60	211261	1K73-FN9X-YW4K **4/19/2021**	349.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$7,214.09
					Check #: 0	
					PO/InvoiceTotal:	**$7,214.09**
Check Group:						
URSKYTOUS 60Pcs Animal Pencil Erasers		1	211267	13CL-347G-GX6R 4/18/2021	850.610.1000.6610.135.1319 GENERAL SUPPLIES	$20.73

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Voucher Batch Number: 2143 04/27/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RMJOY Scratch Rainbow Art Paper Set		1	211267	13CL-347G-GX6R 4/18/2021	850.610.1000.6610.135.1319 GENERAL SUPPLIES	$9.82
FLY2SKY 45Pcs Mochi Squishy Toys Mini		1	211267	13CL-347G-GX6R 4/18/2021	850.610.1000.6610.135.1319 GENERAL SUPPLIES	$19.64
					Check #: 0	
					PO/InvoiceTotal:	$50.19
					Vendor Total:	$9,155.82
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	210282	871088 4/27/2021	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 HES		1	210005	0507080000-421 4/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	$778.65
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	0537261000-421 4/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	$422.63
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2092260000-421 4/26/2021	001.100.2610.6622.501.5000 ELECTRICITY	$429.63
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	2243941000-421 4/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	$12.41
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2469360000-421 4/26/2021	001.100.2610.6622.501.5000 ELECTRICITY	$56.70
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	2836560000-421 4/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	$934.38
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2866741000-421 4/26/2021	001.100.2610.6622.501.5000 ELECTRICITY	$58.51

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Voucher Detail Listing

Voucher Batch Number: 2143 **04/27/2021**

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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 HES		1	210005	4945540000-421 4/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	$132.68
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	6215211000-421 4/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	$1,375.39
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	6284030000-421 4/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	$47.27
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	7147310000-421 4/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	$466.21
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	8177590000-421 4/26/2021	001.100.2610.6622.131.5000 ELECTRICITY	$63.24
					Check #: 0	
					PO/InvoiceTotal:	$4,777.70
					Vendor Total:	$4,777.70
ARIZONA RESTAURANT SUPPLY INC.						
Check Group:						
SY 20/21 PIZZA PREPARATION REFRIGERATOR FOR BMHS MODEL # TPP-AT-44-HC		1	211156	AR104999 4/6/2021	510.100.3100.6732.510.0510 FF&E $1000 - $4999	$3,864.58
					Check #: 0	
					PO/InvoiceTotal:	$3,864.58
					Vendor Total:	$3,864.58
ASPIN/MOHAVE						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21B05183 4/19/2021	510.100.3100.6633.110.0510 FOOD	$1,718.89
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210209	21B05183 4/19/2021	510.100.3100.6633.120.0510 FOOD	$1,292.23
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210209	21B05183 4/19/2021	510.100.3100.6633.125.0510 FOOD	$1,287.78

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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 HES		1	210209	21B05183 4/19/2021	510.100.3100.6633.131.0510 FOOD	$1,755.91
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B05183 4/19/2021	510.100.3100.6633.132.0510 FOOD	$2,465.05
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B05183 4/19/2021	510.100.3100.6633.133.0510 FOOD	$2,098.02
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B05183 4/19/2021	510.100.3100.6633.134.0510 FOOD	$2,087.07
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21B05183 4/19/2021	510.100.3100.6633.135.0510 FOOD	$1,495.29
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B05183 4/19/2021	510.100.3100.6633.230.0510 FOOD	$8,252.56
					Check #: 0	
					PO/InvoiceTotal:	$22,452.80
Check Group:						
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS		1	210211	21B05184 4/19/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$124.74
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21B05184 4/19/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$295.32
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21B05184 4/19/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$305.68
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B05184 4/19/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$392.94
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B05184 4/19/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$410.26

Voucher Detail Listing

Voucher Batch Number: 2143 04/27/2021

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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 GES		1	210211	21B05184 4/19/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$220.61
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B05184 4/19/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$356.76
					Check #: 0	
					PO/InvoiceTotal:	$2,106.31
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS		1	210214	21B05182 4/19/2021	510.100.3100.6633.120.0510 FOOD	$83.06
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	210214	21B05182 4/19/2021	510.100.3100.6633.125.0510 FOOD	$236.41
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS		1	210214	21B05182 4/19/2021	510.100.3100.6633.134.0510 FOOD	$317.97
					Check #: 0	
					PO/InvoiceTotal:	$637.44
					Vendor Total:	$25,196.55 ✓✓
BATTERIES PLUS, INC.						
Check Group:						
ADDITIONAL BATTERIES, BULBS AND SUPPLIES FY 2021		1	210230	P38797203 4/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$65.40
					Check #: 0	
					PO/InvoiceTotal:	$65.40
					Vendor Total:	$65.40 ✓✓
BENNETT GLASS AND MIRROR						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for Vehicle Window Glass		1	210037	00118408 4/15/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$180.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$180.00
BRADY INDUSTRIES, LLC.							
Check Group:							
GLOVE SYN GRIPSTRONG PF LRG 1000/CS		1	211182	6826143 4/16/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$132.29
					Check #: 0		
						PO/InvoiceTotal:	$132.29
Check Group:							
FINISH SPAR ISHINE FLR 5GL/PL		36	211257	6826135 4/16/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$3,474.30
STRIPPER SPAR EMULSIFIER PLUS 5GL/PL		32	211257	6826135 4/16/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$2,231.91
					Check #: 0		
						PO/InvoiceTotal:	$5,706.21
						Vendor Total:	$5,838.50
BSN SPORTS, INC.							
Check Group:							
WRESTLING UNIFORM- BLACK KNIT JACKET- LRG		15	211073	911875083 3/5/2021	526.620.1000.6610.230.1445 GENERAL SUPPLIES		$588.57
WRESTLING UNIFORM- KNIT PANT LRG		15	211073	911875083 3/5/2021	526.620.1000.6610.230.1445 GENERAL SUPPLIES		$405.00
INTERNAL DECORATION-LOGO		15	211073	911875083 3/5/2021	526.620.1000.6610.230.1445 GENERAL SUPPLIES		$105.00
INTERNAL DECORATION - LOGO		15	211073	911875083 3/5/2021	526.620.1000.6610.230.1445 GENERAL SUPPLIES		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$1,203.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,203.57
BUCKLE, LINDSEY D							
Check Group:							
OPEN PO FOR REIMBURSEMENT TO PURCHASE SUPPLIES TO FILL HOMELESS PACKETS -TO DISTRIBUTE TO HOMELESS PEOPLE IN PRESCOTT VALLEY AND PRESCOTT FY21		1	211041	V78312	850.610.1000.6610.230.1375		$86.85
				4/22/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$86.85
						Vendor Total:	$86.85
BUREAU OF EDUCATION AND RESEARCH							
Check Group:							
REGISTRATION FOR ACCELERATING STUDENT OUTCOMES IN YOUR SCHOOL-BASED OCCUPATIONAL THERAPY VIRTUAL TRAINING FOR APRIL DARLEY, MAR. 30.		1	211038	5026036	220.200.2570.6360.508.0000		$279.00
				2/24/2021	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$279.00
Check Group:							
REGISTRATION FOR ACCELERATING STUDENT OUTCOMES IN YOUR SCHOOL-BASED OCCUPATIONAL THERAPY VIRTUAL TRAINING FOR VALERIE ADAMS, MARCH 31.		1	211039	5026101	220.200.2570.6360.508.0000		$279.00
				2/24/2021	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$279.00
						Vendor Total:	$558.00
CDW G							
Check Group:							
Cetacea Orbiter System		1	211196	B882482	610.100.2580.6737.509.0509		$489.50
				4/16/2021	Technology - Hardware & Non-Instr Software		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$489.50
						Vendor Total:	$489.50
DECA INC.							
Check Group:							
Graduation Stoles White		1	211243	57163 4/27/2021	596.358.1000.6610.230.1520 GENERAL SUPPLIES		$14.42
Graduation Stoles Gold		2	211243	57163 4/27/2021	596.358.1000.6610.230.1520 GENERAL SUPPLIES		$28.85
Graduation Stoles Blue		1	211243	57163 4/27/2021	596.358.1000.6610.230.1520 GENERAL SUPPLIES		$14.42
					Check #: 0		
						PO/InvoiceTotal:	$57.69
						Vendor Total:	$57.69
DIESEL DIRECT WEST, INC							
Check Group:							
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	83993629 4/15/2021	001.400.2710.6626.506.0506 GASOLINE		$1,042.87
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem		1	210082	83993629 4/15/2021	001.400.2710.6627.506.0506 DIESEL FUEL		$13,147.24
					Check #: 0		
						PO/InvoiceTotal:	$14,190.11
						Vendor Total:	$14,190.11
EDTA							
Check Group:							
STUDENT MEMBERSHIP - INTERNATIONAL THESPIAN SOCIETY FY-20/21		1	210918	0000752 4/27/2021	525.100.1000.6810.230.1373 DUES AND FEES		$35.00
					Check #: 0		
						PO/InvoiceTotal:	$35.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
STUDENT MEMBERSHIP- INTERNATIONAL THESPIAN SOCIETY		10	211274	0005498 4/20/2021	525.100.1000.6810.230.1373 DUES AND FEES Check #: 0	$350.00
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$385.00
EDUCATIONAL SERVICES INC						
Check Group:						
FY 20/21 SUBSTITUTE SVCS		1	210326	026332-SUB 3/29/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI Check #: 0	$68.79
					PO/InvoiceTotal:	$68.79
					Vendor Total:	$68.79
FLAGS GALORE AND MORE						
Check Group:						
4'x6' High Wind Arizona flag to be used in front of the main office - HUSD		1	211142	6935 4/15/2021	001.100.2630.6610.524.0521 GENERAL SUPPLIES Check #: 0	$80.83
					PO/InvoiceTotal:	$80.83
					Vendor Total:	$80.83
GRAINGER, W.W. INC.						
Check Group:						
Backpack Vacuum, Corded, 75 cfm, Standard Vacuum Filtration Type, 9.8 lb, 1 3/4 gal		2	211278	9874204663 4/19/2021	610.100.2610.6731.504.0504 FF&E <$1,000 (less than) Check #: 0	$766.91
					PO/InvoiceTotal:	$766.91
					Vendor Total:	$766.91
HEINFELD MEECH AND CO						

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Voucher Detail Listing

Voucher Batch Number: 2143 **04/27/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Registration for Leticia Barker to attend Preparing the SEFA for Your Organization's Single Audit from Heinfeld Meech on April 29, 2021		1	211290	I1326837-78747 4/21/2021	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210220	4083264432 4/12/2021	510.100.3100.6633.135.0510 FOOD	$13.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210220	4083264433 4/12/2021	510.100.3100.6633.230.0510 FOOD	$34.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210220	4083264466 4/15/2021	510.100.3100.6633.110.0510 FOOD	$61.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210220	4083352070 4/15/2021	510.100.3100.6633.133.0510 FOOD	$47.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210220	4083352078 4/15/2021	510.100.3100.6633.120.0510 FOOD	$34.21
					Check #: 0	
					PO/InvoiceTotal:	$191.75
					Vendor Total:	$191.75
HOME DEPOT PRO, THE						
Check Group:						
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210092	609339213 4/3/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.54
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210092	609364294 4/5/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.63

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Voucher Detail Listing

Voucher Batch Number: 2143 04/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES		1	210092	610153215 4/8/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.49
					Check #: 0	
					PO/InvoiceTotal:	$65.66
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	609362843 4/5/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$56.94
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	609416904 4/5/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$81.82
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	609594262 4/6/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($81.82)
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	610455123 4/9/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$228.97
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	610672503 4/10/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($57.24)
					Check #: 0	
					PO/InvoiceTotal:	$228.67
Check Group:						
FY 20/21 AS NEEDED TOOL AND EQUIPMENT RENTAL		1	210644	610152977 4/8/2021	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	$300.00
FY 20/21 AS NEEDED TOOL AND EQUIPMENT RENTAL		1	210644	610172082 4/27/2021	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	($37.59)
					Check #: 0	
					PO/InvoiceTotal:	$262.41
					Vendor Total:	$556.74
HUSD FOOD AND NUTRITION						
Check Group:						
Payment for student snacks to be consumed during AzMerit testing day in April purchased through HUSD Food Service.		1	211144	BMMS-2000 4/5/2021	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$153.72

Voucher Detail Listing

Voucher Batch Number: 2143 04/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Payment for student snacks to be consumed during AzMerit testing day in April purchased through HUSD Food Service.		1	211144	BMMS-2001 4/12/2021	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$180.20
					Check #: 0	
					PO/InvoiceTotal:	$333.92
					Vendor Total:	$333.92
HYATT, HELEN						
Check Group:						
FY- 20/21 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMIC/SCULPTURE AND INTRO TO ART- GENERAL SUPPLIES		1	210484	V808715 4/21/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$36.07
					Check #: 0	
					PO/InvoiceTotal:	$36.07
					Vendor Total:	$36.07
JW PEPPER AND SONS						
Check Group:						
Hey Song Flexboard Eprint by Lavender , P - Band set & score		1	211099	363281209 3/8/2021	530.100.1000.6610.134.1353 GENERAL SUPPLIES	$83.48
American Heritage March by Edmondson, J - band set & score		1	211099	363281485 3/8/2021	530.100.1000.6610.134.1353 GENERAL SUPPLIES	$59.64
On the Housetop by Traditional - Marching Band		1	211099	363281485 3/8/2021	530.100.1000.6610.134.1353 GENERAL SUPPLIES	$70.48
Armed Forces On Parade by Balent - Band set & score		1	211099	363281485 3/8/2021	530.100.1000.6610.134.1353 GENERAL SUPPLIES	$65.05
Legend of Crystal Lake Score by David Shaffer - addition score		1	211099	363283328 3/9/2021	530.100.1000.6610.134.1353 GENERAL SUPPLIES	$7.59
Silent Night Flexible Band by Charles Booker - Band set & score Flexible Band		1	211099	363283328 3/9/2021	530.100.1000.6610.134.1353 GENERAL SUPPLIES	$40.66

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Voucher Detail Listing

Voucher Batch Number: **2143** **04/27/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Cat's Pajamas Score by Pierre La Plante - additional score		1	211099	363307892 3/22/2021	530.100.1000.6610.134.1353 GENERAL SUPPLIES	$8.67
Carol of the Bell's Flexible Instrumentation by Mykola Leontovich -Band set & score		1	211099	363313378 3/24/2021	530.100.1000.6610.134.1353 GENERAL SUPPLIES	$59.64
					Check #: 0	
					PO/InvoiceTotal:	$395.21
Check Group:						
MAMBO #5 - J.BOCOOK		1	211147	363315802 3/25/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$76.99
MOVES LIKE JAGGER- TOM WALLACE		1	211147	363315802 3/25/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$76.97
BELIEVER- TOM WALLACE		1	211147	363316641 3/25/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$75.90
TAKE ON ME - TIM WATERS		1	211147	363316641 3/25/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$65.06
					Check #: 0	
					PO/InvoiceTotal:	$294.92
					Vendor Total:	$690.13
LINDBERG, DARLA D						
Check Group:						
Open PO for Reimbursement - Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 20-21		1	210189	V337971 4/27/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$58.67
					Check #: 0	
					PO/InvoiceTotal:	$58.67
					Vendor Total:	$58.67
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2143 **04/27/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES		1	210105	901854 2/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$69.55
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES		1	210105	902445 3/12/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$149.70
					Check #: 0	
					PO/InvoiceTotal:	$219.25
					Vendor Total:	$219.25
MOBILE DEFENDERS, LLC						
Check Group:						
Open PO Chromebook Parts - COVID Repairs		1	210789	EDU-000006437 4/13/2021	326.100.2580.6650.509.9801 Supplies - Technology	$163.74
Open PO Chromebook Parts - COVID Repairs		1	210789	EDU-000006550 4/19/2021	326.100.2580.6650.509.9801 Supplies - Technology	$586.86
Open PO Chromebook Parts - COVID Repairs		1	210789	EDU-00006548 4/19/2021	326.100.2580.6650.509.9801 Supplies - Technology	$988.84
					Check #: 0	
					PO/InvoiceTotal:	$1,739.44
					Vendor Total:	$1,739.44
MOBYMAX EDUCATION, LLC						
Check Group:						
Mobymax All schoolwide license- 1 year Complete k-8 curriculum for all subjects including math, fact and fluency, reading, early reading, language, writing, science, and social studies		1	211293	246450 4/21/2021	110.100.1001.6643.131.0000 INSTRUCTIONAL AIDS	$3,786.83
					Check #: 0	
					PO/InvoiceTotal:	$3,786.83
					Vendor Total:	$3,786.83
NATIONAL ENVIRONMENTAL SOLUTIONS, LLC						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2143 04/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR BEE REMOVAL FY21		1	210548	21900412446 4/19/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$310.00
					Check #: 0	
					PO/InvoiceTotal:	$310.00
					Vendor Total:	$310.00
ORIENTAL TRADING COMPANY						
Check Group:						
LARGE GOLD FOIL DOT KRAFT PAPER GIFT BAGS		2	211264	709260815-01 4/18/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$29.45
					Check #: 0	
					PO/InvoiceTotal:	$29.45
					Vendor Total:	$29.45
PLAY WITH A PURPOSE						
Check Group:						
TODDLER WOBBLE 10" - RED		1	211168	IN32290 4/15/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$44.27
TODDLER WOBBLE 10" - BLUE		1	211168	IN32290 4/15/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$44.27
PRESCHOOL WOBBLE 12" - RED		1	211168	IN32290 4/15/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$55.35
PRE-SCHOOL WOBBLE 12" - BLUE		1	211168	IN32290 4/15/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$55.35
KIDS KORE WOBBLE CHAIR14"H, PURPLE		1	211168	IN32290 4/15/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$66.43
KIDS KORE WOBBLE CHAIR - 14", RED		1	211168	IN32290 4/15/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$66.43
KIDS KORE WOBBLE CHAIR - 14", YELLOW		1	211168	IN32290 4/15/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$66.43
KIDS KORE WOBBLE CHAIR - 14", BLUE		1	211168	IN32290 4/15/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$137.76

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Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 2143** — **04/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ITEM DISCOUNT		1	211168	IN32290	220.200.2210.6731.508.0000		($50.74)
				4/15/2021	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$485.55
						Vendor Total:	$485.55
PRESCOTT MILE HIGH MIDDLE SCHOOL							
Check Group:							
Fee for Prescott Mile High Middle School Track Meet Final on April 28, 2021		1	211286	V109715	526.620.1000.6890.120.1401		$100.00
				4/22/2021	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
PRO WATER IRRIGATION SUPPLY							
Check Group:							
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210195	244956	001.100.2630.6610.503.0504		$335.28
				2/24/2021	GENERAL SUPPLIES		
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210195	246877	001.100.2630.6610.503.0504		$121.02
				4/20/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$456.30
						Vendor Total:	$456.30
R & R AUTO & TRUCK PARTS INC							
Check Group:							
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	176207	001.400.2730.6610.506.0506		$445.75
				4/9/2021	GENERAL SUPPLIES		
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	176593	001.400.2730.6610.506.0506		$166.77
				4/12/2021	GENERAL SUPPLIES		

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Voucher Detail Listing

Voucher Batch Number: 2143 **04/27/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	176676 4/13/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$97.26
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	176683 4/13/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$93.34
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	176685 4/13/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$145.20
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	176708 4/13/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$235.61
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	177077 4/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$146.41
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	177191 4/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$6.54
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	177239 4/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$26.16
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	177304 4/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$308.60
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	177327 4/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$191.34
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	177350 4/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$93.68

Voucher Detail Listing

Voucher Batch Number: 2143 04/27/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	177441 4/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$162.67
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	177648 4/19/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$102.83
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	177937 4/20/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($1.45)
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	178114 4/21/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$194.52
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	178275 4/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$374.72
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	178320 4/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$100.89
					Check #: 0	
					PO/InvoiceTotal:	$2,890.84
Check Group:						
'Hiring Bus drivers' Banners to be made for Transportation		1	211178	176897 4/14/2021	001.400.2710.6532.506.0506 OTHER COMM SVCS	$236.53
					Check #: 0	
					PO/InvoiceTotal:	$236.53
					Vendor Total:	$3,127.37
RIVER VALLEY HIGH SCHOOL						
Check Group:						
REFUND FOR BMHS INVITE 4/24, PROM SCHEDULED FOR SAME DAY		1	211296	V160101 4/27/2021	525.000.0000.1751.230.1435 REFUND	$350.00

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Voucher Batch Number: 2143 **04/27/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
RWC INTERNATIONAL						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001731:02 4/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$960.36
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001788:01 4/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3,212.37
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001812:01 4/19/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$273.98
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001820:01 4/19/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$85.75
					Check #: 0	
					PO/InvoiceTotal:	$4,532.46
					Vendor Total:	$4,532.46
SCHOOL NURSE SUPPLY, INC.						
Check Group:						
Economy Instant Cold Packs		1	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$20.42
Steri Strips 1/4 x 1 1/2 6ct		3	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$8.25
Steri Strips 1/4 by 1 1/2		3	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$5.94
Wound Closure Strips 1/4 x 1 1/2		5	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$6.60
Wound Closure Strips 1/8 x 3 5ct		3	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$3.96
Wound Closure Strips 1/4 x 3 3ct		2	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$2.64

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Voucher Batch Number: 2143 **04/27/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bacitracin Ointment 1 oz tube		1	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$3.31
Sterele 3 x 3 Gauze Pads 100 ct		1	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$5.17
4 Ply Non-Woven Extra Soft Gauze 2 x 2 200 ct		1	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$1.80
4 Ply Non-Woven Extra Soft Gauze 4 x 4 200 ct		1	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$5.02
Sterile Eye Pads 50 ct		1	211191	0832248-IN 4/7/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$8.50
Hypoallergenic Clear Surgical Tape 1 x 10 yds 12 ct		1	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$11.35
Economy Self-Adherent Wrap		30	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$33.90
Conco Elastic Bandages 2 x 5		5	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$4.60
Conco Elastic Bandages 3 x 5		10	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$10.20
Conco Elastic Bandages 4 x 5		10	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$14.10
Cryovac Double Zipper Resealable Freezer Bags - 300 ct		1	211191	0832248-IN 4/7/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$29.87
Reusable Plastic Pillow Covers		3	211191	0832248-IN 4/7/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$11.82
Premium Wrist BP Monitor		1	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$72.20
Medikoff Bulk Cough Drops		1	211191	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	$28.30

Check #: 0

PO/InvoiceTotal: $287.95

Vendor Total: $287.95

Voucher Detail Listing

Voucher Batch Number: 2143 **04/27/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101094862 4/13/2021	510.100.3100.6633.125.0510 FOOD	$209.90
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101095189 4/13/2021	510.100.3100.6633.230.0510 FOOD	$892.12
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101097077 4/13/2021	510.100.3100.6633.134.0510 FOOD	$345.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101098052 4/13/2021	510.100.3100.6633.133.0510 FOOD	$408.14
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101098251 4/13/2021	510.100.3100.6633.230.0510 FOOD	$98.49
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101098568 4/13/2021	510.100.3100.6633.132.0510 FOOD	$228.98
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101098746 4/13/2021	510.100.3100.6633.135.0510 FOOD	$241.64
					Check #: 0	
					PO/InvoiceTotal:	$2,425.07
					Vendor Total:	$2,425.07 √√
SIR SPEEDY PRINTING						
Check Group:						
On-Site Shred Purge - Document Shredding at BMHS-E and CSES		1	211052	14324 3/8/2021	001.100.2590.6590.500.0500 MISC PURCH SVS	$175.46
INCREASE FOR ADDITIONAL DOCUMENTS TO BE SHREDDED		1	211052	14324 3/8/2021	001.100.2590.6590.500.0500 MISC PURCH SVS	$791.94
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:						PO/InvoiceTotal:	$967.40
1,000 Labels. Property of Humboldt Unified School District Labels: size 2.5"w x 1"h, yellow and black ink, no bleeds, round corners, white matte writeable lamination, consecutive numbering starting at 103000, white film with 40 lb liner, indoor use. Estimated turn around time 7-10 business days after artwork approval. Typesetting		1	211219	98349 4/9/2021	- 110.100.1000.6610.518.0518 GENERAL SUPPLIES		$440.00
Customer Discount		1	211219	98349 4/9/2021	110.100.1000.6610.518.0518 GENERAL SUPPLIES		($44.00)
					Check #: 0		
						PO/InvoiceTotal:	$396.00
						Vendor Total:	$1,363.40
SPALDING EDUCATION FOUNDATION							
Check Group:							
Spelling/Vocabulary Notebook for K-2		100	211206	20714 4/8/2021	001.100.1000.6610.134.0134 GENERAL SUPPLIES		$242.00
					Check #: 0		
						PO/InvoiceTotal:	$242.00
						Vendor Total:	$242.00
SPARKLETTS BOTTLED WATER							
Check Group:							
Open PO for FY 20/21 water services		1	210219	13704940 040821 4/8/2021	001.100.2590.6610.131.0131 GENERAL SUPPLIES		$45.82
					Check #: 0		
						PO/InvoiceTotal:	$45.82
						Vendor Total:	$45.82
SPORTS IMPORTS							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number:** 2143 **04/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TECHNORA VOLLEYBALL NET		1	211187	155264 4/6/2021	525.620.1000.6731.230.1425 Furn & Equip > $1000	$368.64
TECHNORA VOLLEYBALL NET		1	211187	155264 4/6/2021	526.620.1000.6731.230.1425 FF&E <$1,000 (less than)	$74.54
					Check #: 0	
					PO/InvoiceTotal:	$443.18
					Vendor Total:	$443.18
STAPLES, INC.						
Check Group:						
FY20/21 open PO for office supplies		1	211226	3474580200 4/13/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$84.66
Adding funds to open PO for office supplies for FY 20/21		1	211226	3474580200 4/13/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$650.00
FY20/21 open PO for office supplies		1	211226	3474580201 4/13/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$8.78
					Check #: 0	
					PO/InvoiceTotal:	$743.44
					Vendor Total:	$743.44
STARFALL EDUCATION FOUNDATION						
Check Group:						
Starfall Renewal- 1 year school membership		1	211288	7512-9287-3125 4/20/2021	110.100.1000.6643.131.0000 INSTRUCTIONAL AIDS	$270.00
					Check #: 0	
					PO/InvoiceTotal:	$270.00
					Vendor Total:	$270.00
SWEET, VICTORIA S						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 20/21		80	210333	V652934 4/26/2021	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT	$35.60
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2143** | **04/27/2021**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	$35.60
					Vendor Total:	$35.60
TOWN OF PRESCOTT VALLEY						
Check Group:						
SCHOOL SAFETY RESOURCE OFFICER FEE FY20-21		1	210598	HUSD12Q3 4/16/2021	500.100.2660.6340.230.0518 TECHNICAL SERVICES	$8,746.02
					Check #: 0	
					PO/InvoiceTotal:	$8,746.02
					Vendor Total:	$8,746.02
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62876-321 4/27/2021	001.100.2610.6411.524.5000 WATER	$118.99
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62878-321 4/27/2021	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15289-53930-321 4/27/2021	001.100.2610.6411.524.5000 WATER	$89.74
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15291-53932-321 4/27/2021	001.100.2610.6411.524.5000 WATER	$332.01
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15293-53934-321 4/27/2021	001.100.2610.6411.524.5000 WATER	$86.46
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15297-53938-321 4/27/2021	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	152985-53936-32 1 4/27/2021	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15299-53940-321 4/27/2021	001.100.2610.6411.524.5000 WATER	$490.76
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15301-53942-321 4/27/2021	001.100.2610.6411.133.5000 WATER	$486.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2143** | **04/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15303-1834-321 4/27/2021	001.100.2610.6411.133.5000 WATER	$138.81
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15305-54082-321 4/27/2021	001.100.2610.6411.133.5000 WATER	$145.35
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION		1	210028	563-63976-321 4/27/2021	001.100.2610.6411.506.5000 WATER	$209.16
					Check #: 0	
					PO/InvoiceTotal:	$2,214.97
					Vendor Total:	$2,214.97 ✓
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210003	092-0068579 4/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$116.84
F.Y. 2020/21 Open PO for Parts		1	210003	092-0068999 4/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$207.58
					Check #: 0	
					PO/InvoiceTotal:	$324.42
					Vendor Total:	$324.42 ✓
TYLER TECHNOLOGIES INC.						
Check Group:						
Registration for GL/Position Budgeting training on Feb 4 or March 29, 2021		1	210970	025-330024 4/8/2021	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00 ✓
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2376998 4/15/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2143 **04/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$53.79
					Vendor Total:	$53.79
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES		1	210007	0168920000-421 4/26/2021	001.100.2610.6621.132.5000 NATURAL GAS	$815.16
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS		1	210007	0775740000-421 4/26/2021	001.100.2610.6621.125.5000 NATURAL GAS	$257.77
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	2930850000-421 4/26/2021	001.100.2610.6621.230.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	6918720000-421 4/26/2021	001.100.2610.6621.230.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	7372920000-421 4/26/2021	001.100.2610.6621.230.5000 NATURAL GAS	$1,086.64
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	9681820000-421 4/26/2021	001.100.2610.6621.230.5000 NATURAL GAS	$1,092.72
					Check #: 0	
					PO/InvoiceTotal:	$3,297.91
					Vendor Total:	$3,297.91
US FOODS, INC.						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210216	4504135 4/20/2021	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$32.34
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210216	4504135 4/20/2021	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$14.70
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210216	4504135 4/20/2021	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$20.58

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2143** **04/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210216	4504135 4/20/2021	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$23.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210216	4504135 4/20/2021	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.75
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210216	4504135 4/20/2021	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.75
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210216	4504135 4/20/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$41.16
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210216	4504135 4/20/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$29.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210216	4504135 4/20/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$58.80
					Check #: 0	
					PO/InvoiceTotal:	$294.00
					Vendor Total:	$294.00 √√
VERN LEWIS WELDING SUPPLY, INC						
Check Group:						
Open PO for Welding Supplies FY21		1	211271	YA 110692 4/19/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$188.81
					Check #: 0	
					PO/InvoiceTotal:	$188.81
					Vendor Total:	$188.81 √√
WEATHERWAX, CLAIRINDA L						
Check Group:						
NEED TO PURCHASE MISC. ITEMS FOR THE ATHLETIC DEPT.		1	210395	V44947 4/27/2021	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$77.88
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2143 **04/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$77.88
WINGFOOT FINISH						Vendor Total:	$77.88
Check Group:							
TIMING AND RESULTS- TRACK AND FIELD(PRICE FOR UP TO 12 TEAMS)- PRICE WILL INCREASE AFTER ALL TEAMS ARE COUNTED FOR		1	211240	1131 4/13/2021	526.620.1000.6340.230.1435 TECHNICAL SERVICES		$800.00
EACH TEAM ABOVE 12 ENTERED INTO THE MEET WILL BE $65.00 EACH. THIS ESTIMATE ASSUMES THAT THE MEET WILL HOST 20 TEAMS INCLUDING HOST TEAM.		3	211240	1131 4/13/2021	526.620.1000.6340.230.1435 TECHNICAL SERVICES		$195.00
TRAVEL EXPENSES-MILAGE		260	211240	1131 4/13/2021	526.620.1000.6340.230.1435 TECHNICAL SERVICES		$145.60
PER PERSON PER DAY		2	211240	1131 4/13/2021	526.620.1000.6340.230.1435 TECHNICAL SERVICES		$70.00
LIABILITY INSURANCE FOR EVENT		1	211240	1131 4/13/2021	526.620.1000.6340.230.1435 TECHNICAL SERVICES		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,410.60
WOODWIND AND BRASSWIND, THE						Vendor Total:	$1,410.60
Check Group:							
Manhasset Music Stand Storage Cart (holds 25)		1	211217	ARINV57944760 4/9/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES		$355.93
Manhasset M48 Symphony Music Stand Regular		15	211217	ARINV57969550 4/12/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES		$589.57
					Check #: 0		
						PO/InvoiceTotal:	$945.50
						Vendor Total:	$945.50

Voucher Detail Listing

Voucher Batch Number: 2143 **04/27/2021**

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$108,448.19

End of Report

K. Monteurth 4/27/2021

Kanchild 4/27/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 20 **Voucher Date:** 4-9-2021 **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 $1,474,696.12 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: 20 **Voucher Date:** 04/06/2021

Pay Period: 20
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	1,195,285.61	12,797,468.36	11,602,182.75	(985,823.62)	(2,181,109.23)	10,186,891.58	8,991,605.97
024	8,029.09	65,911.28	57,882.19	190,913.37	182,884.28	75,097.30	67,068.21
071	7,490.13	70,989.38	63,499.25	(85,984.42)	(93,474.55)	55,344.21	47,854.08
110	58,452.46	451,641.29	393,188.83	(651,307.02)	(709,759.48)	403,234.81	344,782.35
140	3,499.02	143,703.13	140,204.11	(56,921.19)	(60,420.21)	32,167.93	28,668.91
162	516.53	(22,021.00)	(22,537.53)	(32,496.55)	(33,013.08)	2,230.82	1,714.29
190	404.16	60,894.41	60,490.25	(13,970.11)	(14,374.27)	9,086.61	8,682.45
220	37,122.22	721,722.13	684,599.91	(413,605.90)	(450,728.12)	271,916.00	234,793.78
221	1,180.03	28,967.71	27,787.68	(14,521.25)	(15,701.28)	7,513.89	6,333.86
261	1,492.59	(18,068.73)	(19,561.32)	(6,550.45)	(8,043.04)	9,435.06	7,942.47
291	7,408.44	66,645.90	59,237.46	415,616.84	408,208.40	121,643.08	114,234.64
326	7,026.58	(661,279.43)	(668,306.01)	(661,279.43)	(668,306.01)	111,388.98	104,362.40
349	33,299.98	1,138,250.42	1,104,950.44	716,719.22	683,419.24	297,384.57	264,084.59
400	105.50	37,829.42	37,723.92	(2,180.61)	(2,286.11)	6,841.97	6,736.47
485	8,961.64	94,201.26	85,239.62	(78,194.33)	(87,155.97)	70,405.07	61,443.43
510	62,020.08	1,110,009.96	1,047,989.88	421,632.27	359,612.19	802,163.78	740,143.70
515	123.38	(16,780.98)	(16,904.36)	186,752.54	186,629.16	7,695.78	7,572.40
522	2,630.26	(38,789.85)	(41,420.11)	109,982.55	107,352.29	14,386.09	11,755.83
525	638.20	(83,442.83)	(84,081.03)	460,396.89	459,758.69	60,439.99	59,801.79
551	262.19	2,146.56	1,884.37	38,993.53	38,731.34	2,137.83	1,875.64
570	28,028.74	318,934.95	290,906.21	1,025,979.53	997,950.79	276,767.46	248,738.72
596	10,719.29	867,084.74	856,365.45	777,549.52	766,830.23	119,703.58	108,984.29
Total:	1,474,696.12	17,136,018.08	15,661,321.96	1,341,701.38	(132,994.74)	12,943,876.39	11,469,180.27

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 211 **Voucher Date:** 4-23-2021 **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 $1,522,766.12 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: 211 **Voucher Date:**

Pay Period: 21
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	1,226,921.68	11,450,329.08	10,223,407.40	(1,133,410.23)	(2,360,331.91)	8,903,803.78	7,676,882.10
024	8,029.09	57,882.19	49,853.10	182,962.89	174,933.80	67,068.21	59,039.12
071	7,180.86	63,499.25	56,318.39	(93,474.55)	(100,655.41)	46,928.10	39,747.24
110	64,294.37	866,746.47	802,452.10	(710,391.20)	(774,685.57)	373,714.28	309,419.91
140	3,499.02	140,204.11	136,705.09	(60,420.21)	(63,919.23)	28,668.92	25,169.90
162	516.53	(22,537.53)	(23,054.06)	(33,013.08)	(33,529.61)	1,802.25	1,285.72
190	282.86	60,510.85	60,227.99	(14,374.27)	(14,657.13)	13,706.33	13,423.47
220	37,123.07	676,872.84	639,749.77	(458,455.19)	(495,578.26)	229,311.41	192,188.34
221	1,385.79	27,787.68	26,401.89	(15,701.28)	(17,087.07)	6,314.25	4,928.46
261	601.95	(19,561.32)	(20,163.27)	(8,043.04)	(8,644.99)	8,544.42	7,942.47
290	526.02	6,260.24	5,734.22	441,559.02	441,033.00	838.24	312.22
291	8,317.36	59,040.96	50,723.60	456,795.14	448,477.78	115,634.03	107,316.67
326	7,414.93	482,148.70	474,733.77	(684,239.83)	(691,654.76)	115,459.24	108,044.31
349	34,184.53	1,229,976.86	1,195,792.33	798,741.44	764,556.91	268,944.72	234,760.19
400	105.50	37,723.92	37,618.42	(2,286.11)	(2,391.61)	6,736.47	6,630.97
485	7,914.71	85,239.62	77,324.91	(87,155.97)	(95,070.68)	60,396.50	52,481.79
510	69,430.38	1,012,055.89	942,625.51	332,975.04	263,544.66	711,474.16	642,043.78
515	61.68	(17,052.98)	(17,114.66)	191,350.78	191,289.10	7,485.46	7,423.78
522	2,851.96	(41,420.11)	(44,272.07)	111,593.11	108,741.15	12,022.94	9,170.98
525	30.09	(102,809.26)	(102,839.35)	450,483.55	450,453.46	51,034.64	51,004.55
551	267.66	1,884.37	1,616.71	38,746.44	38,478.78	1,875.36	1,607.70
570	30,808.13	286,401.88	255,593.75	993,861.26	963,053.13	231,389.14	200,581.01
596	11,017.95	856,365.45	845,347.50	774,790.21	763,772.26	109,605.82	98,587.87
Total:	1,522,766.12	17,197,549.16	15,674,783.04	1,472,893.92	(49,872.20)	11,372,758.67	9,849,992.55

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 212 **Voucher Date:** 4-23-2021 **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 $ 385.57 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: 212 **Voucher Date:**

Pay Period: 21.2
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	385.57	10,223,407.40	10,223,021.83	(2,360,331.91)	(2,360,717.48)	7,668,839.63	7,668,454.06
Total:	385.57	10,223,407.40	10,223,021.83	(2,360,331.91)	(2,360,717.48)	7,668,839.63	7,668,454.06

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 22 **Voucher Date:** 5-7-2021 **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 $ 1,487,751.68 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: 22 **Voucher Date:**

Pay Period: 22
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	1,200,100.34	10,117,888.70	8,917,788.36	(2,465,841.81)	(3,665,942.15)	7,599,845.75	6,399,745.41
024	8,029.09	49,853.10	41,824.01	174,933.80	166,904.71	59,039.12	51,010.03
071	7,180.07	56,318.39	49,138.32	(100,655.41)	(107,835.48)	38,731.47	31,551.40
110	62,996.88	797,308.29	734,311.41	(779,829.38)	(842,826.26)	322,278.33	259,281.45
140	6,368.38	136,705.09	130,336.71	(63,919.23)	(70,287.61)	47,539.27	41,170.89
162	516.52	(23,054.06)	(23,570.58)	(33,529.61)	(34,046.13)	1,373.67	857.15
190	673.99	60,172.99	59,499.00	(14,712.13)	(15,386.12)	24,045.95	23,371.96
220	37,122.31	602,064.76	564,942.45	(498,882.21)	(536,004.52)	189,019.03	151,896.72
221	1,286.96	26,401.89	25,114.93	(17,087.07)	(18,374.03)	4,905.01	3,618.05
261	923.05	(20,163.27)	(21,086.32)	(8,644.99)	(9,568.04)	1,978.02	1,054.97
291	7,785.88	49,055.75	41,269.87	449,027.16	441,241.28	105,820.17	98,034.29
326	6,754.78	465,363.55	458,608.77	(701,024.98)	(707,779.76)	110,876.20	104,121.42
349	34,447.58	1,185,137.18	1,150,689.60	1,093,836.15	1,059,388.57	224,754.70	190,307.12
400	105.50	37,618.42	37,512.92	(2,391.61)	(2,497.11)	6,630.97	6,525.47
485	7,301.89	77,324.91	70,023.02	(95,070.68)	(102,372.57)	50,822.04	43,520.15
510	64,875.65	870,080.24	805,204.59	555,778.71	490,903.06	570,459.27	505,583.62
515	61.70	(17,157.46)	(17,219.16)	194,452.40	194,390.70	7,442.68	7,380.98
522	2,309.95	(44,272.07)	(46,582.02)	112,623.15	110,313.20	9,766.87	7,456.92
525	380.63	(110,235.94)	(110,616.57)	449,391.53	449,010.90	51,083.38	50,702.75
526	120.47	(66,441.44)	(66,561.91)	744,461.93	744,341.46	22,534.30	22,413.83
551	267.94	1,616.71	1,348.77	38,478.78	38,210.84	1,607.70	1,339.76
570	26,661.35	255,593.75	228,932.40	963,053.13	936,391.78	212,415.08	185,753.73
596	11,480.77	845,289.81	833,809.04	763,714.57	752,233.80	124,860.34	113,379.57
Total:	1,487,751.68	15,352,469.29	13,864,717.61	758,162.20	(729,589.48)	9,787,829.32	8,300,077.64

End of Report