

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2145 Voucher Date: 5/11/21

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 \$ 135,210.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
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

Vendor Remit Name

Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ACE VALLEY HOME CENTER

Check Group:

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

510.100.3100.6610.125.0510

309292

1 210270

4/22/2021

GENERAL SUPPLIES

\$55.23

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

510.100.3100.6610.120.0510

309318

1 210270

4/23/2021

GENERAL SUPPLIES

\$10.00

Check #: 0

PO/Invoice Total: \$65.23

Vendor Total: \$65.23

AIR COMM CORPORATION

Check Group:

Titan Radio Compact Digital/Analog UHF 32 Channel (2
Zone) Portable Radio

515.100.2660.6731.135.0135

29090

2 211035

2/17/2021

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

\$271.35

Check #: 0

PO/Invoice Total: \$271.35

Vendor Total: \$271.35

ALHAMBRA HIGH SCHOOL

Check Group:

ALHAMBRA STATE QUALIFIER TRACK MEET-5/5/21-
NO OVERNIGHT

525.620.1000.6890.230.1435

V126368

1 211332

5/11/2021

MISC EXPENDITURES

\$240.00

Check #: 0

PO/Invoice Total: \$240.00

Vendor Total: \$240.00

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies

1199-XJD6-LHW1 001.100.2580.6650.509.0509

5/1/2021

Supplies - Technology

\$154.73

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO for IT Parts and Supplies	1	210579	1VRR-D6HJ-NY9 9 5/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$10.90
Open PO for IT Parts and Supplies	1	210579	IKVY-Y3XN-WDF M 5/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$267.80
Check Group:					Check #: 0
Open PO for Misc. COVID IT Supplies					PO/InvoiceTotal: \$433.43
Check Group:					Check #: 0
Open PO for Instructional Supplies for FY 2021 not to exceed \$1500. 00					PO/InvoiceTotal: \$139.95
Check Group:					Check #: 0
Great northern Popcorn 8 oz (40 pack)					PO/InvoiceTotal: \$92.40
Check Group:					Check #: 0
AMEA					PO/InvoiceTotal: \$45.23
AMEA ALL STATE REGISTRATION FEE FOR STEVEN MARTIN					Vendor Total: \$711.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$35.00
Vendor Total: \$35.00 ✓

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

2 210292 871085 001.100.2570.6340.522.0522
TECHNICAL SERVICES

\$40.00

Check #: 0

PO/Invoice Total: \$40.00
Vendor Total: \$40.00 ✓

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 LIVES

1 210005 3795721000-421 001.100.2610.6622.110.5000
ELECTRICITY

\$2,427.42

OPEN PO FOR ELEC USAGE FY 20-21 LTS

1 210005 6681411000-421 001.100.2610.6622.134.5000
ELECTRICITY

\$2,218.41

OPEN PO FOR ELEC USAGE FY 20-21 LTS

1 210005 6760210000-421 001.100.2610.6622.134.5000
ELECTRICITY

\$1,713.01

Check #: 0

PO/Invoice Total: \$6,358.84
Vendor Total: \$6,358.84 ✓

ARIZONA SCHOOL RISK RETENTION TRUST

Check Group:

Deductable for land and building with the Arizona School
Risk Retention

1 210099 20200041050T-1 550.100.2620.6810.504.0504
DUES AND FEES

\$1,000.00

Check #: 0

PO/Invoice Total: \$1,000.00
Vendor Total: \$1,000.00 ✓

ASPIN/MOHAVE

Check Group:

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Voucher Detail Listing

Vendor Remit Name

05/11/2021

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21B06063	510.100.3100.6633.230.0510	\$3,269.20
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210209	4/29/2021 21B06063	FOOD 510.100.3100.6633.125.0510	\$828.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	4/29/2021 21B06063	FOOD 510.100.3100.6633.131.0510	\$1,449.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	4/29/2021 21B06063	FOOD 510.100.3100.6633.132.0510	\$1,990.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	4/29/2021 21B06063	FOOD 510.100.3100.6633.133.0510	\$1,536.23
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	4/29/2021 21B06063	FOOD 510.100.3100.6633.135.0510	\$1,513.65
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210209	4/29/2021 21B06300	FOOD 510.100.3100.6633.120.0510	\$1,596.95
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	5/3/2021 21B06300	FOOD 510.100.3100.6633.133.0510	(\$26.89)
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	5/3/2021 21B06300	FOOD 510.100.3100.6633.230.0510	\$4,213.12
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210209	5/3/2021 21B06330	FOOD 510.100.3100.6633.110.0510	\$907.54
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	5/4/2021 21B06330	FOOD 510.100.3100.6633.134.0510	\$1,677.40
			5/4/2021	FOOD	

Check #: 0

PO/Invoice Total: \$40,981.81

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	21B05451 4/22/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$127.65
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS	1	210211	21B05451 4/22/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$58.76
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21B05451 4/22/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$86.19
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	21B05623 4/22/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$202.16
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	21B05623 4/23/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$244.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	21B05623 4/23/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$135.68
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	21B05623 4/23/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$100.08
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21B05623 4/23/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$340.69
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21B05802 4/26/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$119.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	21B05894 4/27/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$157.65
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21B05894 4/27/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$248.70
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210211	21B06064 4/29/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$117.53

Humboldt Unified School District No. 22

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05/11/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	21B06064	510.100.3100.6610.131.0510	\$263.47
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	4/29/2021 21B06064	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$31.79
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	4/29/2021 21B06064	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$190.23
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	4/29/2021 21B06064	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$503.98
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	4/29/2021 21B06064	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$413.59
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	4/29/2021 21B06301	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$203.57
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	5/3/2021 21B06331	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$138.97
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	5/4/2021 21B06331	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$330.86
Check #:					0
PO/Invoice Total:					\$4,015.23
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	02B05621 4/23/2021	510.100.3100.6633.125.0510 FOOD	\$108.81
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	21B05449 4/22/2021	510.100.3100.6633.125.0510 FOOD	\$93.54
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	210214	21B05892 4/27/2021	510.100.3100.6633.134.0510 FOOD	\$216.77

Humboldt Unified School District No. 22

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05/11/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	21B06062	510.100.3100.6633.125.0510	\$253.42
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	210214	4/29/2021	FOOD	\$135.20
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	21B06062	510.100.3100.6633.230.0510	\$107.69
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	210214	4/29/2021	FOOD	\$130.92
			21B06234	510.100.3100.6633.125.0510	
			5/3/2021	FOOD	
			21B06329	510.100.3100.6633.134.0510	
			5/4/2021	FOOD	
Check #: 0					PO/InvoiceTotal: \$1,046.35
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	210215	21B06061	510.100.3100.6633.136.5014	\$1,702.34
			4/29/2021	FOOD	
Check #: 0					PO/InvoiceTotal: \$1,702.34
					Vendor Total: \$47,745.73 ✓
BALFOUR EXPRESSIONS					
Check Group:					
DOUBLE HONOR CORDS- BLACK AND PURPLE- DRAMA (GRADUATION)	10	211104	202584	525.100.1000.6610.230.1373	\$106.97
			5/2/2021	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$106.97
Check Group:					
SINGLE HONOR CORD-ORANGE-LINK	26	211146	202583	530.100.1000.6610.230.1327	\$139.06
			5/2/2021	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$139.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$246.03

BENNETT CLINIC, LLC

Check Group:

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

1 210056

V666052
5/11/2021

001.400.2710.6330.506.0506
OTH PROF SERVICES

\$534.00

Check #: 0

PO/Invoice Total:

\$534.00

Vendor Total:

\$534.00

BEST VERSION MEDIA LLC

Check Group:

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

1 210253

126988-202106
5/1/2021

001.100.2560.6540.525.0525
ADVERTISING

\$475.00

Check #: 0

PO/Invoice Total:

\$475.00

Vendor Total:

\$475.00

BROWN, JEFFREY L

Check Group:

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

1 210148

V334752
5/7/2021

001.200.1000.6610.230.0508
GENERAL SUPPLIES

\$240.44

Check #: 0

PO/Invoice Total:

\$240.44

Vendor Total:

\$240.44

BRUHN, MARY D

Check Group:

Open purchase order 20-21 FY for reimbursement of
Science class lab supplies.

1 210943

V317789
5/7/2021

526.100.1000.6610.134.1357
GENERAL SUPPLIES

\$200.00

Check #: 0

PO/Invoice Total:

\$200.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Vendor Total:
BSN SPORTS, INC.					
Check Group:					
RED- VB CENTER STANDARD PAD	1	211184	912363559 4/16/2021	530.620.1000.6610.230.1425 GENERAL SUPPLIES	\$200.00 ✓
STANDARD SQUARE BALL CART	1	211184	912363559 4/16/2021	526.620.1000.6610.230.1425 GENERAL SUPPLIES	\$248.73
INCREASE PO \$21.00 TO COVER SHIPPING	1	211184	912363559 4/16/2021	526.620.1000.6610.230.1425 GENERAL SUPPLIES	\$21.00
Check #: 0					PO/InvoiceTotal: \$469.73
					Vendor Total: \$469.73 ✓
CAPKA, DAVID R					
Check Group:					
CompTIA IT Fundamentals ITF+ Exam	14	211321	V588210 5/11/2021	596.353.1000.6610.230.1550 GENERAL SUPPLIES	\$1,764.00
Check #: 0					PO/InvoiceTotal: \$1,764.00
					Vendor Total: \$1,764.00 ✓
CDW G					
Check Group:					
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	C426939 4/28/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$94.44
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	C512291 4/29/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$251.89
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	C512452 4/29/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$184.04
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	C517594 4/30/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$80.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	C584640 5/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$53.08
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	C584642 5/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$75.27
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	C587925 5/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$192.83
Check #: 0					
PO/InvoiceTotal:					\$931.78 ✓
Vendor Total:					\$931.78 ✓
CESARINI, MARJORIE					
Check Group:					
REFUND FOR AP STATS DEPOSIT. PARENT PURCHASED ONLINE 4/5, AND STUDENT PAID DEPOSIT IN PERSON- STUDENT; JOSEPH CESARINI	1	211323	V658729 5/7/2021	525.000.0000.1751.230.1304 REFUND	\$40.00
Check #: 0					
PO/InvoiceTotal:					\$40.00 ✓
Vendor Total:					\$40.00 ✓
CHILICKY, GAYLEE					
Check Group:					
Open PO for After School Gardners, school year 2020/21, to purchase supplies for garden not to exceed \$100.	1	211222	V847061 5/7/2021	526.100.1000.6610.110.1067 GENERAL SUPPLIES	\$62.51
Check #: 0					
PO/InvoiceTotal:					\$62.51 ✓
Vendor Total:					\$62.51 ✓
COUROS INNOVATIONS LTD					
Check Group:					
SPEAKING/CONSULTING FEE - (MAY 6, 2021 - 2 HOUR SESSION)	1	211314	V988811 4/12/2021	140.100.2213.6360.518.0518 EMP TRNG - PROF STAFF DEV	\$6,500.00
Check #: 0					

Humboldt Unified School District No. 22

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Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$6,500.00

Vendor Total: \$6,500.00

DISCOUNTMUGS

Check Group:

ROLL UP PICNIC BLANKET (400)

IMPRESSION CHARGE

3 SCREEN CHARGE

12% DISCOUNT

525.100.1000.6610.230.1326
GENERAL SUPPLIES

DM4567017
5/11/2021

400 211213

525.100.1000.6610.230.1326
GENERAL SUPPLIES

DM4567017
5/11/2021

1 211213

525.100.1000.6610.230.1326
GENERAL SUPPLIES

DM4567017
5/11/2021

1 211213

525.100.1000.6610.230.1326
GENERAL SUPPLIES

DM4567017
5/11/2021

1 211213

Check #: 0

PO/Invoice Total: \$3,208.71

Vendor Total: \$3,208.71

DUKE, MELINDA (REFUND)

Check Group:

SY 20/21 REFUND OF STUDENTS ACCOUNT

510.000.0000.1601.230.0000

V699220

1 211337

REFUND STUDENT ACCT - FOOD SERVICE

Check #: 0

PO/Invoice Total: \$76.10

Vendor Total: \$76.10

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21

001.200.2150.6330.508.0508

35640

1 210721

4/26/2021

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$3,550.00

Vendor Total: \$3,550.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2145 05/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

FINDLEY TOYOTA CENTER

Check Group:

\$1500.00 DEPOSIT DUE UPON AGREEMENT DATE

1 211348

0000392-IN
5/7/2021

515.100.2490.6441.230.1325
RENTING LAND/BLDGS

\$1,500.00

Check #: 0

PO/InvoiceTotal: \$1,500.00

Vendor Total: \$1,500.00

HIGHLAND CTR NATURAL HISTORY

Check Group:

Open PO for Supplies for CSES Habitat FY21

1 211238

26132
5/5/2021

526.100.1000.6610.133.1067
GENERAL SUPPLIES

\$253.11

Check #: 0

PO/InvoiceTotal: \$253.11

Vendor Total: \$253.11

HILTON, DANNY

Check Group:

Mural Painting and supplies at CSES
FY 20-21

1 211305

V614054
4/28/2021

530.100.1000.6890.133.0133
MISC EXPENDITURES

\$2,000.00

Check #: 0

PO/InvoiceTotal: \$2,000.00

Vendor Total: \$2,000.00

HOLSUM BAKERY

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMHS

1 210220

4083264524
4/19/2021

510.100.3100.6633.230.0510
FOOD

\$34.50

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GHMS

1 210220

4083264551
4/22/2021

510.100.3100.6633.125.0510
FOOD

\$34.50

Printed: 05/11/2021 12:49:00 PM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210220	4083264552 4/22/2021	510.100.3100.6633.134.0510 FOOD	\$54.62
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210220	4083264600 4/26/2021	510.100.3100.6633.135.0510 FOOD	\$32.94
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210220	4083264601 4/26/2021	510.100.3100.6633.230.0510 FOOD	\$96.24
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210220	4083264630 4/29/2021	510.100.3100.6633.110.0510 FOOD	\$61.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210220	4083264632 4/29/2021	510.100.3100.6633.134.0510 FOOD	\$62.41
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210220	4083352220 4/22/2021	510.100.3100.6633.133.0510 FOOD	\$61.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210220	4083352221 4/22/2021	510.100.3100.6633.132.0510 FOOD	\$41.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210220	4083352226 4/22/2021	510.100.3100.6633.120.0510 FOOD	\$13.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210220	4083352227 4/22/2021	510.100.3100.6633.131.0510 FOOD	\$34.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210220	4083352358 4/29/2021	510.100.3100.6633.132.0510 FOOD	\$61.81
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210220	4083352365 5/6/2021	510.100.3100.6633.120.0510 FOOD	\$27.31
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210220	4083352397 4/30/2021	510.100.3100.6633.131.0510 FOOD	\$13.51

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total:

Vendor Total:

\$630.58

\$630.58

HOME DEPOT CREDIT SERVICES.

Check Group:

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

510.100.3100.6610.136.0510

GENERAL SUPPLIES

7520177

4/21/2021

1 210274

Check #: 0

PO/Invoice Total:

Vendor Total:

\$23.92

\$23.92

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 20-21 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

16130218-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16130220-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16130710-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

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001.100.2610.6411.131.5000

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001.100.2610.6411.131.5000

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5/11/2021

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001.100.2610.6411.131.5000

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16131895-421

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16131895-421

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16131895-421

001.100.2610.6411.131.5000

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16131895-421

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5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

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5/11/2021

16131895-421

001.100.2610.6411.131.5000

WATER

1 210010

5/11/2021

16131895-421

001.1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total:

\$187.95

Vendor Total:

\$187.95

HUSD REVENUE CLEARING ACCOUNT

Check Group:

RETURNED CHECK #2110 CAHN, JONI BAND TC

1 211347

V210276

526.000.0000.1792.230.1353

\$273.00

RETURNED DEPOSITED CHECK (1790)

5/11/2021

RETURNED CHECK #2110 CAHN, JONI BANK CHARGE

1 211347

V210276

526.100.1000.6810.230.1353

\$12.00

DUES AND FEES

5/11/2021

Check #: 0

PO/Invoice Total:

\$285.00

Vendor Total:

\$285.00

HYATT, HELEN

Check Group:

FY- 20/21 OPEN PO FOR REIMBURSEMENT OF MISC.
ART SUPPLIES FOR STUDIO ART, ADV.
CERAMIC/SCULPTURE AND INTRO TO ART- GENERAL
SUPPLIES

1 210484

V7153

525.100.1000.6610.230.1363

\$21.63

GENERAL SUPPLIES

5/11/2021

525.100.1000.6610.230.1363

\$15.67

INCREASE PO \$22.00 TO COVER END OF YEAR
SUPPLIES

1 210484

V7153

525.100.1000.6610.230.1363

GENERAL SUPPLIES

5/11/2021

Check #: 0

PO/Invoice Total:

\$37.30

Vendor Total:

\$37.30

INTERNATIONAL RESTAURANT SUPPLY

Check Group:

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

1 210893

819981992

510.100.3100.6610.133.0510

\$345.94

GENERAL SUPPLIES

4/21/2021

Check #: 0

PO/Invoice Total:

\$345.94

Vendor Total:

\$345.94

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

KRUCZEK, TERESE M

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED BEFORE
AND AFTER SCHOOL SUPPLIES FOR FY 2020/2021.
GENERAL SUPPLIES

\$5.00

522,900.3300.6610.500.0000

V714872

1 210078

GENERAL SUPPLIES

5/11/2021

Check #: 0

PO/Invoice Total: \$5.00

Vendor Total: \$5.00

LC DISTRIBUTION LLC

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR BOTTLED
WATER TO BE SOLD AT BMHS A LA CARTE

\$217.92

510,100.3100.6633.230.0510

165965

1 210708

FOOD

4/26/2021

Check #: 0

PO/Invoice Total: \$217.92

Vendor Total: \$217.92

LIUZZO, PAMELA K

Check Group:

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

\$2.66

510,100.3100.6633.136.0510

V51640

1 210334

FOOD

5/11/2021

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

\$60.96

510,100.3100.6610.510.0510

V51640

1 210334

GENERAL SUPPLIES

5/11/2021

Check #: 0

PO/Invoice Total: \$63.62

Vendor Total: \$63.62

MACGILL NURSE SUPPLIES

Check Group:

TRANSFERRING FUNDS FROM VOIDED PO# 210319

\$619.65

001,200.2130.6610.508.2130

IN0757731

1 210568

GENERAL SUPPLIES

4/29/2021

Check #: 0

PO/Invoice Total: \$619.65

Vendor Total: \$619.65

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$619.65
Vendor Total: \$619.65 ✓

MAKESTICKERS.COM

Check Group:

RE-ORDER STICKER FOR HOSA FUNDRAISER BMHS

850.610.1000.6610.230.1311
GENERAL SUPPLIES

\$29.86

RE ORDER STICKERS FOR HOSA FUNDRAISER

850.610.1000.6610.230.1311
GENERAL SUPPLIES

\$29.86

Check #: 0

PO/Invoice Total: \$59.72
Vendor Total: \$59.72 ✓

MILLER BALSIGER, SANDRA J

Check Group:

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

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$68.35

Check #: 0

PO/Invoice Total: \$68.35
Vendor Total: \$68.35 ✓

MORRISON, RUSSELL (REFUND)

Check Group:

SY 20/21 REFUND OF STUDENTS ACCOUNT

510.000.0000.1601.132.0000
REFUND STUDENT ACCT - FOOD SERVICE

\$10.35

Check #: 0

PO/Invoice Total: \$10.35
Vendor Total: \$10.35 ✓

OFF DUTY MANAGEMENT, INC

Check Group:

FOOT PATROL-SECURITY FOR PROM

525.100.2660.6340.230.1326
TECHNICAL SERVICES

\$546.26

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$546.26

Vendor Total: \$546.26

ORIENTAL TRADING COMPANY

Check Group:

WHITE TISSUE PAPER SHEETS

\$19.63

001.100.2570.6610.522.0522
GENERAL SUPPLIES

709474956-02
4/30/2021

2 211311

GOLD METALLIC BALLOON WEIGHTS

\$10.91

001.100.2570.6610.522.0522
GENERAL SUPPLIES

709474956-02
4/30/2021

1 211311

GINGER RAY GOLD & WHITE MIXED BALLOON PACK

\$32.73

001.100.2570.6610.522.0522
GENERAL SUPPLIES

709474956-02
4/30/2021

2 211311

Check #: 0

PO/Invoice Total: \$63.27

Vendor Total: \$63.27

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 2020/21 Open PO for Employee Drug Testing

\$36.50

001.400.2710.6330.506.0506
OTH PROF SERVICES

79107
4/30/2021

1 210057

Check #: 0

PO/Invoice Total: \$36.50

Vendor Total: \$36.50

PERHAM, HOLLY

Check Group:

OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES
FOR EDUCATIONAL EVALUATION SERVICES - FY
20/21

\$3,834.00

001.200.2140.6332.508.0508

3

54 210420

4/30/2021
PSYCHOLOGIST - P/S

Check #: 0

PO/Invoice Total: \$3,834.00

Vendor Total: \$3,834.00

PERMA BOUND BOOKS

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Amount

Check Group:

Rifles for Watie

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
100	211241	1891678-00	4/29/2021	850.610.2220.6641.134.1319 LIBRARY BOOKS	\$559.00

Check #: 0

PO/Invoice Total: \$559.00
Vendor Total: \$559.00 ✓

PRESCOTT TRADE SHOP

Check Group:

HUSD RETIREE RECOGNITION, TUESDAY, MAY 11, 2021.

ENGRAVINGS FOR 9 NAME PLATES:

JULIE CHISHOLM (10 YRS)
FRED PAMER (11 YRS)
RICHARD KENNER (14 YRS)
KEN MURPHY (16 YRS)
MARIA CASTRO (21 YRS)
LAURIE SCHREFFLER (26 YRS)
MARY SORIANO (30 YRS)
OLGA MORAN (32 YRS)
NANCY VALLELY (32 YRS)

001.100.2560.6610.522.0522

5162

9 211279

\$72.00

HUSD RETIREE RECOGNITION, TUESDAY, MAY 11, 2021.

ENGRAVING FOR 5 LIFETIME PASSES:

MARIA CASTRO (21 YRS)
LAURIE SCHREFFLER (26 YRS)
MARY SORIANO (30 YRS)
OLGA MORAN (32 YRS)
NANCY VALLELY (32 YRS)

GENERAL SUPPLIES

5/9/2021

5162

5 211279

\$40.00

001.100.2560.6610.522.0522

Check #: 0

PO/Invoice Total: \$112.00
Vendor Total: \$112.00 ✓

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457	21040838	001.100.2560.6540.525.0525	\$276.50
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457	21040839	001.100.2560.6540.525.0525	\$205.50
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021	1	210457	21040840	001.100.2560.6540.525.0525	\$102.75
Check #: 0					PO/Invoice Total: \$584.75
Vendor Total:					\$584.75
R & R AUTO & TRUCK PARTS INC					
Check Group:					
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	175582	001.400.2730.6610.506.0506	\$109.38
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	178476	001.400.2730.6610.506.0506	\$174.34
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	178540	001.400.2730.6610.506.0506	\$57.34
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	179664	001.400.2730.6610.506.0506	\$185.67
F.Y. 2020/21 Open PO for Parts & Supplies	1	210063	179671	001.400.2730.6610.506.0506	\$16.05
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	179946	001.400.2730.6610.506.0506	\$148.03
GENERAL SUPPLIES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

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

001.400.2730.6610.506.0506

180205

1 210063

\$74.37

Check #: 0

PO/Invoice Total:

\$765.18

Vendor Total:

\$765.18

SAARI, ELIZABETH J

Check Group:

OPEN PO FOR MISCELLANEOUS SUPPLIES- FY 20/21

1 210755

V577471

850.610.1000.6610.230.1319

\$120.18

GENERAL SUPPLIES

OPEN PO FOR MISCELLANEOUS SUPPLIES- FY 20/21

1 210755

V989645

850.610.1000.6610.230.1319

\$48.38

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$168.56

Check Group:

OPEN PO FOR JR CLASS DECORATIONS FOR PROM
5/1/21

1 211324

V156205

525.100.1000.6610.230.1326

\$33.25

GENERAL SUPPLIES

OPEN PO FOR JR CLASS DECORATIONS FOR PROM
5/1/21

1 211324

V377247

525.100.1000.6610.230.1326

\$203.16

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$236.41

Vendor Total:

\$404.97

SCHOOL NURSE SUPPLY, INC.

Check Group:

AED check tags (5/pkg)

1 211281

5008-IN

001.100.2130.6610.134.2130

\$9.95

GENERAL SUPPLIES

Kleenex Hand Paper Towels (60-ct)

3 211281

5008-IN

001.100.2130.6610.134.2130

\$13.20

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Saver Mints - Wint O Green, bulk (50 oz)	1	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$13.25
Ibuprofen - 200mg (500/bottle)	1	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$12.49
Tongue Depressors - Regular Non-Sterile (500 box)	2	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$13.60
Welch Allyn Durashock - Adult	1	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$66.50
Welch Allyn DuraShock - child	1	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$64.50
CE100 Blood Glucose Monitoring System - test strips (50/pkg)	3	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$50.85
Clarity Blood Glucose Monitoring System	1	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$29.95
Alka-Seltzer (36/Box)	2	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$18.98
Children's Benadryl Allergy Liquid **Dye-free** (4oz)	1	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$7.95
Orajel Maximum	1	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$9.19
Dental Mirror (only)	1	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$2.25
SAM Splints (9")	2	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$9.58
Advil - 200 mg (200/Bottle)	2	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$47.90
Refresh Plus - Sterile Single-use Eye drops (30/box)	1	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$14.45
Ammonia Inhalant	4	211281	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$11.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Shur-Band Elastic Bandages 3"x 5 yds

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$10.45

Arm Sling - Closed at Elbow (Adult)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$6.19

Arm Sling - Closed at Elbow (child)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$6.19

Housebrand Butterfly Closure strips - Medium (100 box)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$5.15

Tampax Regular Tampons (40 box)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$9.35

Always Ultra Thin Regular Flexi-Wings (96/pkg)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$19.95

Huggies Natural Care Baby Wipes (552/case)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$28.00

Benzalkonium Chloride Antiseptic Towelettes (100/box)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$16.36

CAREBAND Flexible Strips - 1" x 3" (1200/case)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$40.50

J & J Water Block Plus Clear Assorted (30/box)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$4.19

J & J Flexible Fabric Assorted (20/box)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$4.19

Band-Aid Activ-Flex (6/Box)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$5.39

J & J Variety Pack Assorted (280/box)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$16.29

Cold Star Instant cold packs- small (24/case)

001.100.2130.6610.134.2130
GENERAL SUPPLIES

\$24.95

Check #: 0

PO/Invoice Total:

\$593.54

Vendor Total:

\$593.54

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Humboldt Unified School District No. 22

Voucher Batch Number: 2145 05/11/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SCHOOL OUTFITTERS LLC

Check Group:

CHAIR CUBES - SET OF FOUR

\$933.18

220.200.2210.6731.508.0000
FF&E <\$1,000 (less than)

INV13556179
4/1/2021

4 211164

Check #: 0

PO/Invoice Total: \$933.18

Vendor Total: \$933.18

SIRCHIE FINGER PRINT LAB

Check Group:

OPEN PO FOR FY 2020-2021 FINGERPRINT SUPPLIES

\$68.50

001.100.2570.6610.522.0522
GENERAL SUPPLIES

0493853-IN
4/29/2021

1 210033

Check #: 0

PO/Invoice Total: \$68.50

Vendor Total: \$68.50

STEVENSON, SHARON D

Check Group:

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

\$284.94

001.200.1000.6610.125.0508
GENERAL SUPPLIES

V328365
5/10/2021

1 210138

Check #: 0

PO/Invoice Total: \$284.94

Vendor Total: \$284.94

STOOKS, AMY M

Check Group:

F.Y. 20/21 Open purchase order for nursing supplies and
consumables.

\$40.97

001.100.2130.6610.134.2130
GENERAL SUPPLIES

V107193
5/10/2021

1 210262

Check #: 0

PO/Invoice Total: \$40.97

Vendor Total: \$40.97

THE RADIO GUY

2020.3.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Amount

Check Group:

F.Y. 2020/21 Open PO for Parts and Service for 2-Way
Radios

001.400.2710.6340.506.0506
TECHNICAL SERVICES

\$75.00

Check #: 0

PO/Invoice Total:

\$75.00

Vendor Total:

\$75.00

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE GES
OPEN PO FOR 20-21 WATER USAGE GES
OPEN PO FOR 20-21 WATER USAGE GES
OPEN PO FOR 20-21 WATER USAGE LVES
OPEN PO FOR 20-21 WATER USAGE BMHS
OPEN PO FOR 20-21 WATER USAGE BMHS
OPEN PO FOR 20-21 WATER USAGE BMHS
OPEN PO FOR 20-21 WATER USAGE LVES
OPEN PO FOR 20-21 WATER USAGE LVES
OPEN PO FOR 20-21 WATER USAGE LVES
OPEN PO FOR 20-21 WATER USAGE LVES

1 210028 563-59400-421 5/11/2021 001.100.2610.6411.135.5000 WATER
1 210028 563-61348-421 5/11/2021 001.100.2610.6411.135.5000 WATER
1 210028 563-61350-421 5/11/2021 001.100.2610.6411.135.5000 WATER
1 210028 563-62850-421 5/11/2021 001.100.2610.6411.110.5000 WATER
1 210028 563-63730-421 5/11/2021 001.100.2610.6411.230.5000 WATER
1 210028 563-63732-421 5/11/2021 001.100.2610.6411.230.5000 WATER
1 210028 563-63906-421 5/11/2021 001.100.2610.6411.230.5000 WATER
1 210028 563-8242-421 5/11/2021 001.100.2610.6411.110.5000 WATER
1 210028 565-53754-421 5/11/2021 001.100.2610.6411.110.5000 WATER
1 210028 565-62830-421 5/11/2021 001.100.2610.6411.110.5000 WATER
1 210028 565-62832-421 5/11/2021 001.100.2610.6411.110.5000 WATER

\$161.71
\$441.48
\$24.57
\$39.02
\$119.17
\$61.92
\$53.75
\$119.17
\$638.62
\$340.43
\$923.39

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 05/11/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	843-8224-421 5/1/2021	001.100.2610.6411.125.5000 WATER	\$507.80
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	845-54080-421 5/1/2021	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 20-21 WATER USAGE GHMS	1	210028	847-53840-421 5/1/2021	001.100.2610.6411.125.5000 WATER	\$154.48
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	861-53848-421 5/1/2021	001.100.2610.6411.230.5000 WATER	\$1,484.87
OPEN PO FOR 20-21 WATER USAGE GES	1	210028	863-59398-421 5/1/2021	001.100.2610.6411.135.5000 WATER	\$127.37
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	869-53850-421 5/1/2021	001.100.2610.6411.230.5000 WATER	\$521.19
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	873-53852-421 5/1/2021	001.100.2610.6411.230.5000 WATER	\$707.65
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	875-53854-421 5/1/2021	001.100.2610.6411.230.5000 WATER	\$2,226.79
OPEN PO FOR 20-21 WATER USAGE BMHS	1	210028	881-53856-421 5/1/2021	001.100.2610.6411.230.5000 WATER	\$3,710.89

Check #: 0

PO/Invoice Total: \$12,403.29

Vendor Total: \$12,403.29

TRI CITY TOWING

Check Group:

F.Y. 2020/21 Open PO for Bus/Vehicle Towing

F.Y. 2020/21 Open PO for Bus/Vehicle Towing

1	210048	92472 4/14/2021	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$312.50
1	210048	95005 5/10/2021	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$312.50

Check #: 0

PO/Invoice Total: \$625.00

Vendor Total: \$625.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2145

05/11/2021

Amount

U.S. BANK EQUIPMENT FINANCE

Check Group:

SY 20/21 LEASE FOR XEROX ALTA LINK C8070
MULTI-TALKING DEVICE

\$572.16

510.100.3100.6442.510.0510
EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal:

\$572.16

Vendor Total:

\$572.16

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$134.60

001.100.2610.6621.134.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$101.46

001.100.2610.6621.134.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVS

\$257.77

001.100.2610.6621.110.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$160.74

001.100.2610.6621.134.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$130.77

001.100.2610.6621.134.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$55.18

001.100.2610.6621.134.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS

\$80.64

001.100.2610.6621.134.5000
NATURAL GAS

Check #: 0

PO/InvoiceTotal:

\$921.16

Vendor Total:

\$921.16

WING, JEFFREY

Check Group:

Open Purchase Order for Travel Reimbursement FY 20-21

26 210887

V342123
5/10/2021

001.100.2580.6581.509.0509
MILEAGE REIMBURSEMENT

\$11.57

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Humboldt Unified School District No. 22

Voucher Batch Number: 2145 05/11/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$11.57

Vendor Total: \$11.57

WOOD, LAURA

Check Group:

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

001.200.1000.6610.132.0508

V560149

1 210136

5/10/2021

GENERAL SUPPLIES

\$112.96

Check #: 0

PO/Invoice Total: \$112.96

Vendor Total: \$112.96

WRECORP

Check Group:

QA/QC FOR ROOF REPLACEMENT PROJECT AT LAKE
VALLEY ELEMENTARY SCHOOL

691.100.4700.6330.110.9101

4293

1 210851

3/29/2021

OTH PROF SERVICES

\$3,780.00

Check #: 0

PO/Invoice Total: \$3,780.00

Vendor Total: \$3,780.00

YARBROUGH, DONALD L

Check Group:

Open Purchase Order for Travel Reimbursement FY 20-21

001.100.2580.6581.509.0509

V278252

281 210178

5/10/2021

MILEAGE REIMBURSEMENT

\$125.05

Check #: 0

PO/Invoice Total: \$125.05

Vendor Total: \$125.05

YAVAPAI COLLEGE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2145

05/11/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DUAL ENROLLMENT COURSES EFFECTIVE FROM DATE OF APPROVAL (FROM BOTH SCHOOL DISTRICT GOVERNING BOARDS AND COLLEGE) THROUGH JUNE, 30, 2022. CNT 100, CNT 115, MAT 187, SPA 101, AND SPA 102.	1	210097	SPRING 2021	001.100.1000.6320.230.0502	\$2,530.00
			3/29/2021	PROF-EDUC SERVICES	
			Check #: 0		
				PO/InvoiceTotal:	\$2,530.00
MI CTED/Yavapai College Course Fees for FY21 School Year CNT	1	210884	2021 SPRING	596.353.1000.6320.230.1550	\$21,960.00
			3/29/2021	PROF-EDUC SERVICES	
			Check #: 0		
				PO/InvoiceTotal:	\$21,960.00
				Vendor Total:	\$24,490.00
YCETC					
FY 20-21 IGB FIBER INTERNET SERVICE	1	210278	20-888	001.100.2610.6533.500.5000	\$916.00
			5/3/2021	WIDE AREA NETWORK/INTERNET	
			Check #: 0		
				PO/InvoiceTotal:	\$916.00
				Vendor Total:	\$916.00
				Grand Total:	\$135,210.00

End of Report

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K. Montwith 5/11/2021
Handwritten signature and date

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2146 Voucher Date: 5/18/21 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 \$ 1462, 286.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
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

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

A AND E REPROGRAPHICS

Check Group:

POSTER - 500 COLOR COPIES, 8-1/2" X 11"

20 COPIES LAMINATED, 18" X 24"

\$45.00 PER HOUR FOR TECH. TIME RECREATE
FLYER.

TAX.

QTY	PO No.	Invoice Date	Account	Amount
1	211328	245487 5/5/2021	190.160.2210.6550.523.0000 PRINTING	\$145.00
20	211328	245487 5/5/2021	190.160.2210.6550.523.0000 PRINTING	\$300.00
1	211328	245487	190.160.2210.6550.523.0000	\$45.00
1	211328	245487 5/5/2021	PRINTING	\$40.85
		245487 5/5/2021	190.160.2210.6550.523.0000 PRINTING	

Check #: 0

PO/Invoice Total:

\$530.85

Vendor Total:

\$530.85

AASBO

Check Group:

ANNUAL MEMBERSHIP DUES JEANNETTE ARNTZEN
FY2021

QTY	PO No.	Invoice Date	Account	Amount
1	210001	300012664 5/13/2021	001.100.2520.6810.501.0501 DUES AND FEES	\$175.00

Check #: 0

PO/Invoice Total:

\$175.00

Vendor Total:

\$175.00

ACE VALLEY HOME CENTER

Check Group:

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER
MARKET BASKET

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER
MARKET BASKET

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER
MARKET BASKET

QTY	PO No.	Invoice Date	Account	Amount
1	210478	309376 4/26/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$1.64
1	210478	309457 4/29/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$34.76
1	210478	309496 4/30/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$99.18

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309539	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$9.77
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309584	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.44
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309633	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.49
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309682	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$6.47

Check #: 0

PO/InvoiceTotal: \$188.75
Vendor Total: \$188.75

ACTION GRAPHICS

Check Group:

SHIRTS FOR HOSA SPORTS MED-5000 GILDAN 100%
(5.4 oz) T-SHIRTS BLACK- S-XL

5000 GILDAN 100 % COTTON (5.4 OZ) T-SHIRT 2XL
BLACK

20	211289	23555	850.610.1000.6610.230.1311 GENERAL SUPPLIES	\$256.61
2	211289	23555	850.610.1000.6610.230.1311 GENERAL SUPPLIES	\$30.02

Check #: 0

PO/InvoiceTotal: \$286.63
Vendor Total: \$286.63

AMAZON CAPITAL SERVICES

Check Group:

WINIA COUNTERTOP MICROWAVE OVEN- SENIOR
GIFTS - 0.9 CF, WHITE

2	211313	17TM-9G73-Y6F Q	850.610.1000.6731.230.1319 Furn & Equip > \$1000	\$141.14
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Check #: 0

PO/InvoiceTotal: \$141.14

Check Group:

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Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

THE DAILY 5: FOSTERING LITERACY IN THE
ELEMENTARY GRADES BY GAIL BOUSHEY

25 211325 1QJL-KX31-GKV 610.100.2213.6644.502.0502
V
5/7/2021 OTHER BOOKS

\$773.00

Check #: 0

PO/Invoice Total: \$773.00

Check Group:

HOTEC UHF WIRELESS HEADSET
MICROPHONE/LAVALIER LAPEL MIC WITH BODYPACK
TRANSMITTER AND MINI RECHARGEABLE RECEIVER
1/4" OUTPUT, FOR LIVE PERFORMANCES, SUPPORT
PHONE

3 211344 1NNW-M7MY-GC 220.200.1000.6731.508.0000
VG

\$137.52

Furn & Equip > \$1000

5/8/2021

Check #: 0

PO/Invoice Total: \$137.52

Vendor Total: \$1,051.66

AMERICAN FENCE COMPANY OF AZ INC

Check Group:

AS NEEDED FENCING SUPPLIES NOT TO EXCEED
\$500 FY21

1 211300 2304008 001.100.2620.6610.504.0504
4/28/2021 GENERAL SUPPLIES

\$70.88

Check #: 0

PO/Invoice Total: \$70.88

Vendor Total: \$70.88

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 BMMS

1 210005 0130970000-421 001.100.2610.6622.120.5000
5/17/2021 ELECTRICITY

\$186.41

OPEN PO FOR ELEC USAGE FY 20-21 BMMS

1 210005 4322740000-421 001.100.2610.6622.120.5000
5/17/2021 ELECTRICITY

\$2,939.45

Check #: 0

PO/Invoice Total: \$3,125.86

Vendor Total: \$3,125.86

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ASPIN/MOHAVE

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210209	21B06510	510.100.3100.6633.125.0510	\$900.26
---	---	--------	----------	----------------------------	----------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21B06510	510.100.3100.6633.131.0510	\$1,522.96
--	---	--------	----------	----------------------------	------------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210209	21B06510	510.100.3100.6633.132.0510	\$2,030.49
---	---	--------	----------	----------------------------	------------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210209	21B06510	510.100.3100.6633.133.0510	\$1,540.05
---	---	--------	----------	----------------------------	------------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210209	21B06510	510.100.3100.6633.135.0510	\$2,006.56
--	---	--------	----------	----------------------------	------------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21B06510	510.100.3100.6633.230.0510	\$4,067.48
---	---	--------	----------	----------------------------	------------

Check #: 0

PO/Invoice Total:

\$12,067.80

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	21B06511	510.100.3100.6610.131.0510	\$603.93
--	---	--------	----------	----------------------------	----------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	21B06511	510.100.3100.6610.132.0510	\$334.80
---	---	--------	----------	----------------------------	----------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	21B06511	510.100.3100.6610.133.0510	\$541.63
---	---	--------	----------	----------------------------	----------

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	21B06511	510.100.3100.6610.135.0510	\$254.62
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21B06511 5/5/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$500.99
Check #: 0					PO/Invoice Total: \$2,235.97
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	210214	21B06509 5/5/2021	510.100.3100.6633.125.0510 FOOD	\$361.60
SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	210214	21B06509 5/5/2021	510.100.3100.6633.230.0510 FOOD	\$110.46
Check #: 0					PO/Invoice Total: \$472.06
BALFOUR EXPRESSIONS					
Check Group:					
PINK SINGLE HONOR CORDS- BAND (GRADUATION)	20	211109	202602 5/11/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$106.97
Check #: 0					PO/Invoice Total: \$106.97
Check Group:					
STOLE WITH LETTERING ON BOTH SIDES- STUDENT COUNCIL	5	211186	202606 5/11/2021	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$95.89
Check #: 0					PO/Invoice Total: \$95.89
Check Group:					
LIGHT BLUE STOLE WITH ROYAL/GOLD MU ALPHA THETA LOGO	19	211242	202604 5/11/2021	850.610.1000.6610.230.1361 GENERAL SUPPLIES	\$292.55
Check #: 0					PO/Invoice Total: \$292.55

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PO/InvoiceTotal: \$292.55

Check Group:

SINGLE HONOR CORDS FOR NHS- GOLD

10 211262

202605

850.610.1000.6610.230.1362

\$53.48

STOLE WITH LETTERING ON TWO SIDES - NHS-
GOLD, BLACK

10 211262

202605

850.610.1000.6610.230.1362

\$191.79

GENERAL SUPPLIES

5/11/2021

Check #: 0

PO/InvoiceTotal: \$245.27

Vendor Total: \$740.68

BEDFORD, VICKI

Check Group:

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE
REIMBURSEMENT FY 2021

89 210370

V795583

001.200.2160.6581.508.0508

\$39.61

MILEAGE REIMBURSEMENT

5/14/2021

Check #: 0

PO/InvoiceTotal: \$39.61

Vendor Total: \$39.61

BRADSHAW MOUNTAIN HIGH SCHOOL

Check Group:

PE Uniform

2 211389

V139732

110.100.2113.6890.518.0518

\$50.00

MISC EXPENDITURES

5/17/2021

Intro to Art Class

2 211389

V139732

110.100.2113.6890.518.0518

\$60.00

MISC EXPENDITURES

5/17/2021

Stage Craft 1

1 211389

V139732

110.100.2113.6890.518.0518

\$15.00

MISC EXPENDITURES

5/17/2021

Digital Media Class

1 211389

V139732

110.100.2113.6890.518.0518

\$10.00

MISC EXPENDITURES

5/17/2021

Drawing & Painting

1 211389

V139732

110.100.2113.6890.518.0518

\$40.00

MISC EXPENDITURES

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Ceramics & 3D Sculpture	1	211389	V139732 5/17/2021	110.100.2113.6890.518.0518 MISC EXPENDITURES	\$40.00
Stage Craft 2	1	211389	V139732 5/17/2021	110.100.2113.6890.518.0518 MISC EXPENDITURES	\$15.00

Check #: 0

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

BROWN, DANIEL (1099)

Check Group:

OPEN PURCHASE ORDER FOR SERVING AS HEARING
OFFICER IN STUDENT DISCIPLINE HEARINGS, AT
\$100 PER HEARING. NOT TO EXCEED \$500.00.

1	210835	V621514 5/14/2021	001.100.2410.6330.230.0520 HEARING OFFICER	\$100.00
---	--------	----------------------	---	----------

Check #: 0

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

BROWN, TYLER

Check Group:

ACADEMIC EXCELLENCE SCHOLARSHIP

1	211383	V323676 5/18/2021	525.100.1000.6810.230.1312 DUES AND FEES	\$250.00
---	--------	----------------------	---	----------

Check #: 0

PO/Invoice Total: \$250.00
Vendor Total: \$250.00

BRUSTEIN & MANASEVIT

Check Group:

Registration for Leticia Barker to attend Brustein &
Manasevit and ADE two-series Workshop on Federal
Education Programs for Programmatic and Business
Administrators in LEAs on July 22, 2021- EDGAR/UGG
Workshop and July 29, 2021- CARES/CRRSA/ARP
Funding Workshop

1	211342	5141226	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	\$395.00
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Vendor #

PO/InvoiceTotal:

\$395.00

Vendor Total:

\$395.00

C & I SHOW HARDWARE

Check Group:

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

1 210247

001.100.2620.6610.504.0504

GENERAL SUPPLIES

139514

5/3/2021

Check #: 0

PO/InvoiceTotal:

\$583.73

Vendor Total:

\$583.73

CALIENTE CONSTRUCTION INC.

Check Group:

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

1 210288

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

10923d

5/3/2021

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

1 210288

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

10923d

5/3/2021

Check #: 0

PO/InvoiceTotal:

\$1,766.30

Vendor Total:

\$1,766.30

CDW G

Check Group:

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

1 210154

001.100.2580.6650.509.0509

Supplies - Technology

9296513

3/12/2021

Check #: 0

PO/InvoiceTotal:

\$68.85

Check Group:

Microsoft Windows Server Standard LIC

25 211129

610.100.2581.6737.509.0509

Technology - Hardware & Non-Instr Software

D015380

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QTY

Vendor #

Microsoft Windows Server Datacenter LIC

610.100.2581.6737.509.0509

Technology - Hardware & Non-Inst Software

D015380

5/11/2021

10 211129

Microsoft Desktop Education LIC

610.100.2581.6737.509.0509

Technology - Hardware & Non-Inst Software

D015380

5/11/2021

670 211129

Check #: 0

PO/Invoice Total: \$47,984.58

Vendor Total: \$48,053.43

CENTRICITY

Check Group:

HONOR THESPIAN CERTIFICATE

10 211277

114155-1

5/12/2021

HONOR THESPIAN PIN (10)

10 211277

114155-1

5/12/2021

PRESIDENT LIST THESPIAN SCHOLAR PIN (5)

5 211277

114155-1

5/12/2021

THESPIAN POINT STAR STICKER (10)

10 211277

114155-1

5/12/2021

THESPIAN SCHOLAR PIN (8)

8 211277

114155-1

5/12/2021

THESPIAN TROUPE PRESIDENT PIN

1 211277

114155-1

5/12/2021

THESPIAN TROUPE VP PIN

1 211277

114155-1

5/12/2021

THESPIAN TROUPE SECRETARY PIN7.

1 211277

114155-1

5/12/2021

THESPIAN TROUPE TREASURER PIN

1 211277

114155-1

5/12/2021

THESPIAN TROUPE HISTORIAN PIN

1 211277

114155-1

5/12/2021

THESPIAN TROUPE OFFICER PIN

1 211277

114155-1

5/12/2021

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THESPIAN SCHOLAR CERTIFICATE (10)	10	211277	114155-1 5/12/2021	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$25.00
THESPIAN VP LIST SCHOLAR CERTIFICATE (6)	6	211277	114155-1 5/12/2021	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$18.00
Check #: 0					
PO/Invoice Total:					\$331.50
Vendor Total:					\$331.50
CENTURYLINK					
Check Group:					
OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	V754110 5/18/2021	001.100.2610.6531.110.5000 TELEPHONE	\$555.25
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	V754110 5/18/2021	001.100.2610.6531.120.5000 TELEPHONE	\$550.65
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1	210027	V754110 5/18/2021	001.100.2610.6531.125.5000 TELEPHONE	\$556.99
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	V754110 5/18/2021	001.100.2610.6531.131.5000 TELEPHONE	\$572.43
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	V754110 5/18/2021	001.100.2610.6531.132.5000 TELEPHONE	\$552.27
OPEN PO FOR PHONE LINES FY 20-21 CSES	1	210027	V754110 5/18/2021	001.100.2610.6531.133.5000 TELEPHONE	\$552.27
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	V754110 5/18/2021	001.100.2610.6531.134.5000 TELEPHONE	\$649.67
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	V754110 5/18/2021	001.100.2610.6531.135.5000 TELEPHONE	\$200.16
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027	V754110 5/18/2021	001.100.2610.6531.230.5000 TELEPHONE	\$729.48
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027	V754110 5/18/2021	001.100.2610.6531.506.5000 TELEPHONE	\$43.12

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OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	V754110 5/18/2021	001.100.2610.6531.524.5000 TELEPHONE	\$886.52
Check #: 0					PO/InvoiceTotal: \$5,848.81 ✓
					Vendor Total: \$5,848.81 ✓
CHIARAVALLOTTI, JOSEPH A					
Check Group:					
Open Purchase Order for Travel Reimbursement FY 20-21	452	210170	V546756 5/18/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$201.14
Check #: 0					PO/InvoiceTotal: \$201.14 ✓
					Vendor Total: \$201.14 ✓
DG SOLAR LESSEE, LLC.					
Check Group:					
FY 20-21 ELECTRIC AT \$.065	1	210413	200100142287 5/3/2021	001.100.2610.6622.230.5000 ELECTRICITY	\$6,405.57
Check #: 0					PO/InvoiceTotal: \$6,405.57 ✓
					Vendor Total: \$6,405.57 ✓
DIESEL DIRECT WEST, INC					
Check Group:					
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System	1	210082	84019952 4/30/2021	001.400.2710.6626.506.0506 GASOLINE	\$881.89
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem	1	210082	84019952 4/30/2021	001.400.2710.6627.506.0506 DIESEL FUEL	\$10,762.33
Check #: 0					PO/InvoiceTotal: \$11,644.22 ✓
					Vendor Total: \$11,644.22 ✓

DUNN, ELIZABETH 1099

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Check Group:					
(5) Facilitation of Trauma Parenting Ed workshops for the 2020-2021 school year	1	210911	1 5/1/2021	110.100.2112.6330.518.0518 OTH PROF SERVICES	\$1,000.00
Check #: 0					PO/Invoice Total: \$1,000.00
					Vendor Total: \$1,000.00
FOREST FEE MANAGEMENT ASSOCIATION					
Check Group:					
FFMA 50% CONTRIBUTION FY 2020-21	1	211400	V869716 5/18/2021	349.100.2500.6810.500.0000 DUES AND FEES	\$169,967.19
Check #: 0					PO/Invoice Total: \$169,967.19
					Vendor Total: \$169,967.19
GBS (GARDNER'S BOOK SERVICE)					
Check Group:					
BEFORE THEY WERE AUTHORS: FAMOUS WRITERS AS KIDS HAIDLE, ELIZABETH	10	211231	16151	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$140.83
CALLING THE DOVES / EL CANTO DE LAS PA (BILINGUAL) HERRERA JUAN FELIPE	10	211231	16151	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$82.29
DIFFERENT POND (2018 CALDECOTT HONOR) PHI, BAO	10	211231	16151	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$120.07
DREAMERS MORALES, YUYI	10	211231	16151	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$142.72
EL DEAFO (2015 NEWBERY HONOR) BELL, CECE	5	211231	16151	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$48.81

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EN EL PAIS QUE AMAMOS / IN THE COUNTRY WE LOVE GUERRERO, DIANE	2	211231	16151	190.160.1000.6643.523.0000	\$26.31
FIFTY CENTS AND A DREAM: YOUNG BOOKER T. WASHINGTON ASIM JABARI	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$142.72
FROM NORTH TO SOUTH: DEL NORTE AL SUR (BILINGUAL) LAINEZ, RENE	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$82.29
FRONTERA: EL VIAJE CON PAPA / MY JOURNEY WITH PAPA MILLS, DEBORAH	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$86.12
HARVESTING HOPE; THE STORY OF CESAR CHAVEZ KRULL, KATHLEEN	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$135.20
I DISSENT: RUTH BADER GINSBURG MAKES HER MARK LEVY DEBBIE	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$142.72
IN THE COUNTRY WE LOVE: MY FAMILY DIVIDED GUERRERO, DIANE	20	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$255.37
LAILAH'S LUNCHBOX: A RAMADAN STORY FARUQI, REEM	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$140.50
LANDED LEE MILLY	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$142.72
LIFE I'M IN FLAKE, SHARON G.	1	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$14.68
MATCHBOX DIARY FLEISCHMAN PAUL	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$60.04

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MERRIAN-WEBSTER'S CHINESE-ENGLISH DICTIONARY MERRIAM-WEBSTER	3	211231	16151	190.160.1000.6643.523.0000	\$15.23
MY BEAUTIFUL BIRDS DEL RIZZO, SUZANNE	10	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$120.26
MY CHINATOWN: ONE YEAR IN POEMS MAKE KAM	10	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$60.04
MY FAMILY DIVIDED: ONE GIRL'S JOURNEY OF HOME, LOS GUERRERO, DIANE	10	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$67.57
NAME JAR CHOI YANGSOOK	10	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$60.04
ONE GREEN APPLE BUNTING, EVE	10	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$135.20
PANCHO RABBIT AND THE COYOTE: A MIGRANT'S TALE TONATIUH, DUNCAN	10	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$134.91
QUEEN OF WATER RESAU, LAURA	1	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$7.73
RED GLASS RESAU, LAURA	1	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$6.95
SONIA SOTOMAYOR: A JUDGE GROWS IN THE BRONX (BILI) WINTER, JONAH	10	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$142.72
STAR IN THE FOREST RESAU, LAURA	1	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$6.18

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STEPPING STONES: A REFUGEE FAMILY'S JOURNEY RUURS MARGRIET	10	211231	16151	190.160.1000.6643.523.0000	\$172.41
TREE OF DREAMS RESAU, LAURA	1	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$13.92
TUTTLE ENGLISH-VIETNAMESE DICTIONARY HOA, NGUYEN DINH	3	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$52.91
UNDEFEATED (2020 CALDECOTT WINNER & NEWBERY HONOR) ALEXANDER, KWAME	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$135.20
UPSIDE DOWN BOY: EL NINO DE CABEZA (BILINGUAL) HERRERA JUAN FELIPE	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$82.29
WE CAME TO AMERICA RINGGOLD, FAITH	10	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$135.20
WEBSTER'S SPANISH-ENGLISH DICTIONARY FOR STUDENTS MERRIAM-WEBSTER	30	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$115.81
WHAT THE MOON SAW RESAU, LAURA	1	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$6.18
\$-613.72 Pro-rated Adjustment Applied - BEFORE THEY WERE AUTHORS: FAMOUS WRITERS AS KIDS HAIDLE, ELIZABETH	1	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	(\$26.72)
\$-613.72 Pro-rated Adjustment Applied - CALLING THE DOVES / EL CANTO DE LAS PA (BILINGUAL) HERRERA JUAN FELIPE	1	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	(\$15.61)
\$-613.72 Pro-rated Adjustment Applied - DIFFERENT POND (2018 CALDECOTT HONOR) PHI, BAO	1	211231	16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	(\$22.78)

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\$-613.72 Pro-rated Adjustment Applied - DREAMERS MORALES, YUYI	1	211231	16151	190.160.1000.6643.523.0000	(\$27.07)
\$-613.72 Pro-rated Adjustment Applied - EL DE AFO (2015 NEWBERRY HONOR) BELL, CECE	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$9.26)
\$-613.72 Pro-rated Adjustment Applied - EN EL PAIS QUE AMAMOS / IN THE COUNTRY WE LOVE GUERRERO, DIANE	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$4.99)
			16151	190.160.1000.6643.523.0000	
\$-613.72 Pro-rated Adjustment Applied - FIFTY CENTS AND A DREAM: YOUNG BOOKER T. WASHINGTON ASIM JABARI	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$27.07)
			16151	190.160.1000.6643.523.0000	
\$-613.72 Pro-rated Adjustment Applied - FROM NORTH TO SOUTH: DEL NORTE AL SUR (BILINGUAL) LAINEZ, RENE	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$15.61)
			16151	190.160.1000.6643.523.0000	
\$-613.72 Pro-rated Adjustment Applied - FRONTERA: EL VIAJE CON PAPA / MY JOURNEY WITH PAPA MILLS, DEBORAH	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$16.34)
			16151	190.160.1000.6643.523.0000	
\$-613.72 Pro-rated Adjustment Applied - HARVESTING HOPE: THE STORY OF CESAR CHAVEZ KRULL, KATHLEEN	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$25.65)
			16151	190.160.1000.6643.523.0000	
\$-613.72 Pro-rated Adjustment Applied - I DISSENT: RUTH BADER GINSBURG MAKES HER MARK LEVY DEBBIE	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$27.07)
			16151	190.160.1000.6643.523.0000	
\$-613.72 Pro-rated Adjustment Applied - IN THE COUNTRY WE LOVE: MY FAMILY DIVIDED GUERRERO, DIANE	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$48.45)
			16151	190.160.1000.6643.523.0000	
\$-613.72 Pro-rated Adjustment Applied - LAILAH'S LUNCHBOX: A RAMADAN STORY FARUQI, REEM	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$26.65)
			16151	190.160.1000.6643.523.0000	
			4/30/2021	INSTRUCTIONAL AIDS	

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
\$-613.72 Pro-rated Adjustment Applied - LANDED LEE MILLY	1	211231	16151	190.160.1000.6643.523.0000	(\$27.07)
\$-613.72 Pro-rated Adjustment Applied - LIFE I'M IN FLAKE, SHARON G.	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$2.79)
\$-613.72 Pro-rated Adjustment Applied - MATCHBOX DIARY FLEISCHMAN PAUL	1	211231	16151	190.160.1000.6643.523.0000	(\$11.39)
\$-613.72 Pro-rated Adjustment Applied - MERRIAM-WEBSTER'S CHINESE-ENGLISH DICTIONARY MERRIAM-WEBSTER	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$3.08)
\$-613.72 Pro-rated Adjustment Applied - MY BEAUTIFUL BIRDS DEL RIZZO, SUZANNE	1	211231	16151	190.160.1000.6643.523.0000	(\$22.81)
\$-613.72 Pro-rated Adjustment Applied - MY CHINATOWN: ONE YEAR IN POEMS MAKE KAM	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$11.39)
\$-613.72 Pro-rated Adjustment Applied - MY FAMILY DIVIDED: ONE GIRL'S JOURNEY OF HOME, LOS GUERRERO, DIANE	1	211231	16151	190.160.1000.6643.523.0000	(\$12.82)
\$-613.72 Pro-rated Adjustment Applied - NAME JAR CHOI YANGSOOK	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$11.39)
\$-613.72 Pro-rated Adjustment Applied - ONE GREEN APPLE BUNTIING, EVE	1	211231	16151	190.160.1000.6643.523.0000	(\$25.65)
\$-613.72 Pro-rated Adjustment Applied - PANCHE RABBIT AND THE COYOTE: A MIGRANT'S TALE TONATIUIH, DUNCAN	1	211231	4/30/2021	INSTRUCTIONAL AIDS	(\$25.59)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
\$-613.72 Pro-rated Adjustment Applied - QUEEN OF WATER RESAU, LAURA	1	211231	16151	190.160.1000.6643.523.0000	(\$1.47)
\$-613.72 Pro-rated Adjustment Applied - RED GLASS RESAU, LAURA	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$1.32)
\$-613.72 Pro-rated Adjustment Applied - SONIA SOTOMAYOR: A JUDGE GROWS IN THE BRONX (BILI) WINTER, JONAH	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$27.07)
\$-613.72 Pro-rated Adjustment Applied - STAR IN THE FOREST RESAU, LAURA	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$1.17)
\$-613.72 Pro-rated Adjustment Applied - STEPPING STONES: A REFUGEE FAMILY'S JOURNEY RUURS MARGRIET	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$32.71)
\$-613.72 Pro-rated Adjustment Applied - TREE OF DREAMS RESAU, LAURA	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$2.64)
\$-613.72 Pro-rated Adjustment Applied - TUTTLE ENGLISH-VIETNAMESE DICTIONARY HOA, NGUYEN DINH	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$10.04)
\$-613.72 Pro-rated Adjustment Applied - UNDEFEATED (2020 CALDECOTT WINNER & NEWBERRY HONOR) ALEXANDER, KWAME	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$25.65)
\$-613.72 Pro-rated Adjustment Applied - UPSIDE DOWN BOY: EL NINO DE CABEZA (BILINGUAL) HERRERA JUAN FELIPE	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$15.61)
\$-613.72 Pro-rated Adjustment Applied - WE CAME TO AMERICA RINGGOLD, FAITH	1	211231	4/30/2021	INSTRUCTIONAL AIDS	
			16151	190.160.1000.6643.523.0000	(\$25.65)
			4/30/2021	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2146

05/18/2021

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-613.72 Pro-rated Adjustment Applied - WEBSTER'S SPANISH-ENGLISH DICTIONARY FOR STUDENTS MERRIAM-WEBSTER	1	211231	16151	190.160.1000.6643.523.0000	(\$21.97)
\$-613.72 Pro-rated Adjustment Applied - WHAT THE MOON SAW RESAU, LAURA	1	211231	4/30/2021 16151	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	(\$1.17)
			4/30/2021	INSTRUCTIONAL AIDS	
Check #: 0					PO/Invoice Total: \$2,621.42
Check Group:					
ADVOCATING FOR ENGLISH LEARNERS: A GUIDE FOR EDUCATORS FENNER, DIANE STAEHR	1	211250	16041	190.160.2210.6644.523.0000	\$31.05
CULTURALLY RESPONSIVE TEACH FOR MULTILINGUAL L SNYDER, SYDNEY CAIL	20	211250	4/22/2021 16041	OTHR BOOKS 190.160.2210.6644.523.0000	\$548.95
UNLOCKING ENGLISH LEARNERS' POTENTIAL: STRATEGIES FENNER, DIANE STAEHR	20	211250	4/22/2021 16041	OTHR BOOKS 190.160.2210.6644.523.0000	\$498.96
			4/22/2021	OTHR BOOKS	
Check #: 0					PO/Invoice Total: \$1,078.96
					Vendor Total: \$3,700.38
GCON, INC.					
Check Group:					
ROOF REPLACEMENT AT GLASSFORD HILL MIDDLE SCHOOL	1	210850	205127-03 3/31/2021	691.100.4700.6450.125.9101 CONSTRUCTION SVS	\$426,793.60
				Check #: 0	
					PO/Invoice Total: \$426,793.60
					Vendor Total: \$426,793.60
GRAINGER, W.W. INC.					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2146

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Amount

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Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

Metering Cartridge, Fits Brand Chicago
Faucets, Stainless Steel

\$241.45

001.100.2620.6610.125.0504

GENERAL SUPPLIES

9883975543

5 211309

Check #: 0

PO/InvoiceTotal: \$241.45

Check Group:

115V VENTOR MOTOR DIMENSIONS 4.8 X5.1 X
7.75-REZNOR

\$393.23

001.100.2620.6610.230.0504

GENERAL SUPPLIES

9884835241

1 211310

Check #: 0

PO/InvoiceTotal: \$393.23

Vendor Total: \$634.68

GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD
CAMPUSES AND OLD DISTRICT OFFICE

\$160.00

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

42710

1 210111

FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD
CAMPUSES AND OLD DISTRICT OFFICE

\$100.00

001.100.2620.6431.504.0504

43271

1 210111

FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD
CAMPUSES AND OLD DISTRICT OFFICE

\$100.00

001.100.2620.6431.504.0504

3/1/2021

1 210111

FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD
CAMPUSES AND OLD DISTRICT OFFICE

\$100.00

001.100.2620.6431.504.0504

3/5/2021

1 210111

FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD
CAMPUSES AND OLD DISTRICT OFFICE

\$160.00

001.100.2620.6431.504.0504

3/9/2021

1 210111

FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD
CAMPUSES AND OLD DISTRICT OFFICE

\$215.00

001.100.2620.6431.504.0504

3/9/2021

1 210111

3/10/2021

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Voucher Detail Listing

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Vendor Remit Name

Description

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05/18/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	43537	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$125.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	44026	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$100.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	44447	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$160.00
FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	210111	44450	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$200.00

Check #: 0

PO/Invoice Total: \$1,420.00

Vendor Total: \$1,420.00 ✓

HOME DEPOT PRO, THE

Check Group:

ADDITIONAL MAINTENANCE SUPPLIES FY 20-21	1	210468	611791948	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$27.87
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21	1	210468	614689545	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$49.04
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21	1	210468	614704344	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$595.66

Check #: 0

PO/Invoice Total: \$672.57

Check Group:

4 in. Industrial Casters with Bumper (4 pack)	1	211236	612617050	110.100.1000.6610.132.0518	GENERAL SUPPLIES	\$456.14
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Check #: 0

PO/Invoice Total: \$456.14

Vendor Total: \$1,128.71 ✓

HUSD FOOD AND NUTRITION

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Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146 05/18/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
MEXICAN BUFFET, NACHO BAR W/TOPPINGS, CUPCAKES, LEMONADE, ICED TEA, AND WATER.	75	211181	HUSD-2065 5/12/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$1,331.25
COFFEE STATION	75	211181	HUSD-2065 5/12/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$112.50
EXTRA COST FOR CUPCAKES REPLACING COOKIES	75	211181	HUSD-2065 5/12/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$37.50
Check #: 0					
PO/Invoice Total:					\$1,481.25
Vendor Total:					\$1,481.25
HUSD REVENUE CLEARING ACCT - USE TAX					
Check Group:					
Use tax payment - OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 20/21	1	210568	IN0754243 3/31/2021	001.200.2130.6610.508.2130 GENERAL SUPPLIES	\$21.83
Check #: 0					
PO/Invoice Total:					\$21.83
Check Group:					
Use tax payment - Dell Compact Charging Cart - 36 Devices	1	211085	9522410 3/18/2021	457.100.2230.6738.131.4573 Tech Hard & Non-Instr software >1000 <5000	\$55.12
Check #: 0					
PO/Invoice Total:					\$55.12
Check Group:					
Use tax payment - Go-Box Chrome	1	211087	6169 3/4/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	\$252.73
Use tax payment - AmpliT Collab Discount	1	211087	6169 3/4/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	(\$37.94)
Check #: 0					
PO/Invoice Total:					\$214.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

Use tax payment - SHIPPING AND HANDLING WAS
INCORRECT

\$4.21

526.620.1000.6610.230.1409

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$4.21

Check Group:

Use tax payment - PARKING DECALS PACK OF 400 FY
21/22

\$2.17

525.100.1000.6610.230.1312

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$2.17

Check Group:

Use tax payment - Synology Disk Station D5120

\$17.12

610.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

Use tax payment - Synology 800GB SSD

\$10.98

610.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal:

\$28.10

Check Group:

Use tax payment - The Boy in the Striped Pajamas

\$19.93

530.100.1000.6643.125.0125

INSTRUCTIONAL AIDS

Use tax payment - The Boy in the Striped Pajamas

\$1.62

525.100.1000.6643.125.1300

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal:

\$21.55

Check Group:

Use tax payment - SCHOOL PSYCHOLOGIST TESTING
PROTOCOLS

\$54.71

220.200.2140.6644.508.0000

FAW COMPREHENSIVE KIT

OTHER BOOKS

Use Tax

3/29/2021

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Voucher Detail Listing

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Vendor Remit Name

Description

Voucher Batch Number: 2146

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - TVPS-4 COMPLETE KIT	1	211157	83626B-1	220.200.2140.6644.508.0000	\$17.28
		Use Tax	3/29/2021	OTHR BOOKS	
Use tax payment - BRIEF2 PARENT FORMS (25)	1	211157	83626B-1	220.200.2140.6610.508.0000	\$15.68
		Use Tax	3/29/2021	GENERAL SUPPLIES	
Use tax payment - BRIEF2 TEACHER FORMS (25)	1	211157	83626B-1	220.200.2140.6610.508.0000	\$15.68
		Use Tax	3/29/2021	GENERAL SUPPLIES	
Check #: 0					\$103.35
PO/Invoice Total:					\$103.35
Check Group:					
Use tax payment - SCHOOL PSYCHOLOGIST TESTING PROTOCOLS	1	211162	559193	220.200.2140.6610.508.0000	\$12.39
ADDES SV RF (25)		Use Tax	3/29/2021	GENERAL SUPPLIES	
Use tax payment - ADDES HV RF (25)	1	211162	559193	220.200.2140.6610.508.0000	\$8.26
		Use Tax	3/29/2021	GENERAL SUPPLIES	
Use tax payment - ADDES HV SPANISH RF	1	211162	559193	220.200.2140.6610.508.0000	\$4.13
		Use Tax	3/29/2021	GENERAL SUPPLIES	
Use tax payment - ECADDES COMPLETE KIT	1	211162	559193	220.200.2140.6644.508.0000	\$26.55
		Use Tax	3/29/2021	OTHR BOOKS	
Check #: 0					\$51.33
PO/Invoice Total:					\$51.33
Check Group:					
Use tax payment - Economy Instant Cold Packs	1	211191	0832248-IN	001.100.2130.6610.120.2130	\$1.76
		Use Tax	4/7/2021	GENERAL SUPPLIES	
Use tax payment - Steri Strips 1/4 x 1 1/2 6ct	1	211191	0832248-IN	001.100.2130.6610.120.2130	\$0.71
		Use Tax	4/7/2021	GENERAL SUPPLIES	
Use tax payment - Steri Strips 1/4 by 1 1/2	1	211191	0832248-IN	001.100.2130.6610.120.2130	\$0.51
		Use Tax	4/7/2021	GENERAL SUPPLIES	
Use tax payment - Wound Closure Strips 1/4 x 1 1/2	1	211191	0832248-IN	001.100.2130.6610.120.2130	\$0.57
		Use Tax	4/7/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - Wound Closure Strips 1/8 x 3 5ct	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$0.34
Use tax payment - Wound Closure Strips 1/4 x 3 3ct	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$0.23
Use tax payment - Bacitracin Ointment 1 oz tube	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$0.28
Use tax payment - Stereole 3 x 3 Gauze Pads 100 ct	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$0.44
Use tax payment - 4 Ply Non-Woven Extra Soft Gauze 2 x 2 200 ct	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$0.15
Use tax payment - 4 Ply Non-Woven Extra Soft Gauze 4 x 4 200 ct	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$0.43
Use tax payment - Sterile Eye Pads 50 ct	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$0.73
Use tax payment - Hypoallergenic Clear Surgical Tape 1 x 10 yds 12 ct	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$0.98
Use tax payment - Economy Self-Adherent Wrap	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$2.92
Use tax payment - Conco Elastic Bandages 2 x 5	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$0.40
Use tax payment - Conco Elastic Bandages 3 x 5	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$0.88
Use tax payment - Conco Elastic Bandages 4 x 5	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.2130.6610.120.2130 GENERAL SUPPLIES	\$1.21
Use tax payment - Cryovac Double Zipper Resealable Freezer Bags - 300 ct	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$2.57
Use tax payment - Reusable Plastic Pillow Covers	1	211191 Use Tax	0832248-IN 4/7/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$1.02

Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

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Account

Invoice Date

PO No.

QTY

Vendor #

Use tax payment - Premium Wrist BP Monitor

\$6.21

001.100.2130.6610.120.2130

0832248-IN

1 211191

1

GENERAL SUPPLIES

4/7/2021

Use Tax

Use tax payment - Medikoff Bulk Cough Drops

\$2.43

001.100.2130.6610.120.2130

0832248-IN

1 211191

1

GENERAL SUPPLIES

4/7/2021

Use Tax

Check #: 0

\$24.77

PO/InvoiceTotal:

Check Group:

Use tax payment - Cetacea Orbiter System

\$9.57

610.100.2580.6737.509.0509

B882482

1 211196

1

Technology - Hardware & Non-Instir Software

4/16/2021

Use Tax

Check #: 0

\$9.57

PO/InvoiceTotal:

Check Group:

Use tax payment - Spelling/Vocabulary Notebook for K-2

\$18.55

001.100.1000.6610.134.0134

20714

1 211206

1

GENERAL SUPPLIES

4/8/2021

Use Tax

Check #: 0

\$18.55

PO/InvoiceTotal:

Check Group:

Use tax payment - Graduation Stoles White

\$1.01

596.358.1000.6610.230.1520

57163

1 211243

1

GENERAL SUPPLIES

4/27/2021

Use Tax

Use tax payment - Graduation Stoles Gold

\$2.02

596.358.1000.6610.230.1520

57163

1 211243

1

GENERAL SUPPLIES

4/27/2021

Use Tax

Use tax payment - Graduation Stoles Blue

\$1.01

596.358.1000.6610.230.1520

57163

1 211243

1

GENERAL SUPPLIES

4/27/2021

Use Tax

Check #: 0

\$4.04

PO/InvoiceTotal:

Vendor Total:

\$559.38

HUSD TRANSPORTATION

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Transportation to Yavapai College for Networking Students to take the CompTIA Industrial Exam May 7, 2021	1	211343	00269-21 5/7/2021	596.353.2710.6510.230.1550 STUDENT TRANS SVS	\$20.00
Check #: 0					PO/Invoice Total: \$20.00 Vendor Total: \$20.00
JULIE SALCEDO CONSULTING					
Check Group:					
CONSULTING AND PROFESSIONAL DEVELOPMENT TRAINING ON EL METHODOLOGIES FY21	1	210901	42221 4/22/2021	190.160.2213.6360.523.0000 EMP TRNG - PROF STAFF DEV	\$400.00
Check #: 0					PO/Invoice Total: \$400.00 Vendor Total: \$400.00
KELLYS EDUCATIONAL SERVICE					
Check Group:					
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 20/21	1	210294	V236606 5/14/2021	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S	\$1,770.00
Check #: 0					PO/Invoice Total: \$1,770.00 Vendor Total: \$1,770.00
LAKESHORE LEARNING					
Check Group:					
ALL-IN-ONE MAGNETIC WRITING CENTER	20	211316	1605020521 5/5/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$622.11
Check #: 0					PO/Invoice Total: \$622.11 Vendor Total: \$622.11

MASTER TEACHER, INC. THE

Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

NATURAL STONE APPLE 3"W X 3-1/2"H

\$296.35

001.100.2560.6610.522.0522
GENERAL SUPPLIES

116782361
4/16/2021

10 211248

FACETED CRYSTAL APPLE-RED 2"W X 2-1/2"H

\$147.91

001.100.2560.6610.522.0522
GENERAL SUPPLIES

116782361
4/16/2021

10 211248

PEDESTAL BASE 4-1/2"W X 4-1/2"D X 2"H

\$343.27

001.100.2560.6610.522.0522
GENERAL SUPPLIES

116782361
4/16/2021

25 211248

SIGNATURE GOLDEN SCHOOL BELL 4"W X 7-1/2"H

\$619.47

001.100.2560.6610.522.0522
GENERAL SUPPLIES

116782361
4/16/2021

15 211248

Check #: 0

PO/InvoiceTotal: \$1,407.00

Vendor Total: \$1,407.00

MCKEEHAN, NANCY L

Check Group:

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

\$200.25

001.200.1000.6610.125.0508
GENERAL SUPPLIES

V461537
5/17/2021

1 210318

Check #: 0

PO/InvoiceTotal: \$200.25

Vendor Total: \$200.25

NEVCO

Check Group:

REPAIR BASKETBALL SCOREBOARD CIRCUIT BOARD
FOR MVES

\$153.75

001.100.2620.6431.132.0504
REPAIRS/MAINT - NON-TECH

000192951
4/29/2021

1 211388

Check #: 0

PO/InvoiceTotal: \$153.75

Vendor Total: \$153.75

OFFICE DEPOT

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Amount

F.Y. 2020/21 Open PO for Office Supplies

1 210013

Invoice
Invoice Date

166326649002
4/6/2021

Account

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$3.02

Check #: 0

PO/InvoiceTotal:

\$3.02

Check Group:

Paper and Toner for Bright Futures Preschool 20-21

1 210015

167070045001
4/28/2021

001.200.1000.6614.136.0136
PAPER/TONER

\$81.32

Check #: 0

PO/InvoiceTotal:

\$81.32

Check Group:

Open PO for Supplies FY 20-21

1 210018

167002239001
4/29/2021

001.100.1000.6610.136.0136
GENERAL SUPPLIES

\$216.74

Open PO for Supplies FY 20-21

1 210018

167009546001
4/29/2021

001.100.1000.6610.136.0136
GENERAL SUPPLIES

\$111.41

Open PO for Supplies FY 20-21

1 210018

167009552001
4/29/2021

001.100.1000.6610.136.0136
GENERAL SUPPLIES

\$98.47

Open PO for Supplies FY 20-21

1 210018

167009555001
4/28/2021

001.100.1000.6610.136.0136
GENERAL SUPPLIES

\$20.19

Open PO for Supplies FY 20-21

1 210018

167009563001
4/28/2021

001.100.1000.6610.136.0136
GENERAL SUPPLIES

\$43.51

Open PO for Supplies FY 20-21

1 210018

167009630001
4/29/2021

001.100.1000.6610.136.0136
GENERAL SUPPLIES

\$124.84

Open PO for Supplies FY 20-21

1 210018

170916653001
4/27/2021

001.100.1000.6610.136.0136
GENERAL SUPPLIES

\$53.67

Open PO for Supplies FY 20-21

1 210018

170919426001
4/27/2021

001.100.1000.6610.136.0136
GENERAL SUPPLIES

\$149.66

Open PO for Supplies FY 20-21

1 210018

170919427001
4/27/2021

001.100.1000.6610.136.0136
GENERAL SUPPLIES

\$61.54

Check #: 0

PO/InvoiceTotal:

\$880.03

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Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT

001.100.2570.6610.522.0522
GENERAL SUPPLIES

\$40.93

2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT

001.100.2570.6610.522.0522
GENERAL SUPPLIES

\$90.80

2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT

001.100.2570.6610.522.0522
GENERAL SUPPLIES

\$35.26

2020-21 OPEN PO FOR SUPPLIES OFFICE DEPOT

001.100.2570.6610.522.0522
GENERAL SUPPLIES

\$20.41

Check #: 0

PO/Invoice Total:

\$187.40

Check Group:

TRANSFER FUNDS FROM PO 210086 - STAPLES
PER CONVERSATION WITH JEANNETTE ARNTZEN

001.100.2590.6614.500.0500
PAPER/TONER

\$17.63

Check #: 0

PO/Invoice Total:

\$17.63

Check Group:

Add for supplies

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$32.73

Add for supplies

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$30.39

Open PO for FY 20/21 for Supplies

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$24.21

Check #: 0

PO/Invoice Total:

\$87.33

Check Group:

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

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$30.42

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

001.100.1000.6614.125.0125
PAPER/TONER

\$24.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2146

05/18/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Open PO not to exceed \$4000 for FY 20-21 for supplies	1	210119	164099307001	001.100.1000.6610.125.0125	GENERAL SUPPLIES	\$62.54
Open PO not to exceed \$4000 for FY 20-21 for supplies	1	210119	164106417001	001.100.1000.6610.125.0125	GENERAL SUPPLIES	\$18.45
Open PO not to exceed \$3000 for FY 20-21 for paper	1	210119	164885718001	001.100.1000.6614.125.0125	PAPER/TONER	\$137.48
Open PO not to exceed \$3000 for FY 20-21 for paper	1	210119	166249219001	001.100.1000.6614.125.0125	PAPER/TONER	\$92.97
Open PO not to exceed \$3000 for FY 20-21 for paper	1	210119	167224038001	001.100.1000.6614.125.0125	PAPER/TONER	\$127.82
Open PO not to exceed \$4000 for FY 20-21 for supplies	1	210119	169098535001	001.100.1000.6610.125.0125	GENERAL SUPPLIES	\$43.04
Open PO not to exceed \$3000 for FY 20-21 for paper	1	210119	169098535001	001.100.1000.6614.125.0125	PAPER/TONER	\$25.70

Check #: 0

PO/Invoice Total:

\$562.42

Check Group:

Open Purchase Order for IT Office Supplies FY 20-21	1	210157	166487491001	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$276.88
Open Purchase Order for IT Toner FY 20-21	1	210157	167487145001	001.100.2580.6614.509.0509	PAPER/TONER	\$445.25
Open Purchase Order for IT Toner FY 20-21	1	210157	167489020001	001.100.2580.6614.509.0509	PAPER/TONER	\$108.59
Open Purchase Order for IT Office Supplies FY 20-21	1	210157	168875983001	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$73.28
Open Purchase Order for IT Office Supplies FY 20-21	1	210157	168938785001	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$11.92
Open Purchase Order for IT Toner FY 20-21	1	210157	170022303001	001.100.2580.6614.509.0509	PAPER/TONER	\$221.66

Check #: 0

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Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21	1	210183	168416358001 4/13/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$58.51
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD /SUPERINTENDENT SUPPLIES AND OFFICE SUPPLIES 2020-21	1	210183	168424085001 4/13/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$8.72
Check #: 0					\$67.23
Check Group:					
Open Purchase Order for Supplies FY 20/21	1	210186	164599298001 4/12/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$48.31
Open Purchase Order for Supplies FY 20/21	1	210186	164606522001 4/9/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$8.86
Open Purchase Order for Supplies FY 20/21	1	210186	166009620001 4/4/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$31.48
Open Purchase Order for Supplies FY 20/21	1	210186	168719607001 4/17/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$24.96
Open Purchase Order for Supplies FY 20/21	1	210186	168726156001 4/19/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$35.21
Open Purchase Order for Supplies FY 20/21	1	210186	170620334001 4/26/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$57.02
Open Purchase Order for Supplies FY 20/21	1	210186	170620334002 4/30/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$23.50
Check #: 0					\$229.34
Check Group:					
PO/InvoiceTotal:					\$1,137.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 20-21 purchase order increase for paper and toner supplies.	1	210201	167331680001 4/7/2021	001.100.1000.6614.134.0134 PAPER/TONER	\$55.60
Check #: 0					PO/InvoiceTotal: \$55.60
Check Group:					
F.Y. 20-21 Open purchase order for general office supplies.	1	210202	164014060001 4/6/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$394.66
F.Y. 20-21 Open purchase order for general office supplies.	1	210202	164020151001 4/6/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$78.84
F.Y. 20-21 Open purchase order for general office supplies.	1	210202	16402015400104 07 5/18/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$59.98
F.Y. 20-21 Open purchase order for general office supplies.	1	210202	165274627001 4/1/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$61.98
F.Y. 20-21 Open purchase order for general office supplies.	1	210202	167560983001 4/9/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$47.97
F.Y. 20-21 Open purchase order for general office supplies.	1	210202	167562148001 4/9/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$5.10
Check #: 0					PO/InvoiceTotal: \$648.53
Check Group:					
FY 20-21 Open PO for General Office Supplies	1	210240	157404646001 4/20/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$16.27
FY 20-21 Open PO for General Office Supplies	1	210240	167424142001 4/7/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$11.06
FY 20-21 Open PO for General Office Supplies	1	210240	167426557001 4/7/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$39.06

Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

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	167426558001 4/7/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$17.77
FY 20-21 Open PO for General Office Supplies	1	210240	169028102001 4/16/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$148.32
Check #: 0 PO/InvoiceTotal:					\$232.48
Check Group:					
FY 20-21 Oen PO for paper and toner	1	210241	168172024001 4/13/2021	001.100.1000.6614.230.0230 PAPER/TONER	\$159.89
FY 20-21 Oen PO for paper and toner	1	210241	169039043001 4/16/2021	001.100.1000.6614.230.0230 PAPER/TONER	\$119.45
FY 20-21 Oen PO for paper and toner	1	210241	169039334001 4/16/2021	001.100.1000.6614.230.0230 PAPER/TONER	\$313.54
Check #: 0 PO/InvoiceTotal:					\$592.88
Check Group:					
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	165723438001 4/6/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$266.84
OPEN PO FOR TONER AND PAPER SUPPLIES FY 20/21	1	210314	165723438001 4/6/2021	001.200.2210.6614.508.0508 PAPER/TONER	\$139.76
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	167721702001 4/20/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$205.24
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	167751048001 4/20/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$60.58
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	168176481001 4/19/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$328.43
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	168181836001 4/19/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$167.81
OPEN PO FOR SUPPLIES - FY 20/21	1	210314	168185604001 4/19/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$81.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2146

05/18/2021

Amount

OPEN PO FOR SUPPLIES - FY 20/21

170953042001

4/27/2021

1 210314

QTY

Vendor #

Account

001.200.2210.6610.508.0508

GENERAL SUPPLIES

\$58.61

Check #: 0

PO/InvoiceTotal:

\$1,308.59

Check Group:

ADDITIONAL FUNDS TO INCREASE - FY21 OPEN PO
FOR OFFICE SUPPLIES

166143109001

4/14/2021

1 210320

QTY

Vendor #

Account

001.100.1000.6610.135.0135

GENERAL SUPPLIES

\$2,020.24

FY21 OPEN PO FOR OFFICE SUPPLIES

166244067001

5/18/2021

1 210320

QTY

Vendor #

Account

001.100.1000.6610.135.0135

GENERAL SUPPLIES

\$20.56

ADDITIONAL FUNDS TO INCREASE - FY21 OPEN PO
FOR OFFICE SUPPLIES

166244072001

4/14/2021

1 210320

QTY

Vendor #

Account

001.100.1000.6610.135.0135

GENERAL SUPPLIES

\$193.49

FY21 OPEN PO FOR OFFICE SUPPLIES

166244151001

4/14/2021

1 210320

QTY

Vendor #

Account

001.100.1000.6610.135.0135

GENERAL SUPPLIES

\$87.51

FY21 OPEN PO FOR OFFICE SUPPLIES

166244152001

4/14/2021

1 210320

QTY

Vendor #

Account

001.100.1000.6610.135.0135

GENERAL SUPPLIES

\$69.12

ADDITIONAL FUNDS TO INCREASE - FY21 OPEN PO
FOR OFFICE SUPPLIES

166244155001

4/15/2021

1 210320

QTY

Vendor #

Account

001.100.1000.6610.135.0135

GENERAL SUPPLIES

\$1,096.26

ADDITIONAL FUNDS TO INCREASE - FY21 OPEN PO
FOR OFFICE TONER & PAPER

166244155001

4/15/2021

1 210320

QTY

Vendor #

Account

001.100.1000.6614.135.0135

PAPER/TONER

\$293.39

Check #: 0

PO/InvoiceTotal:

\$3,780.57

Check Group:

Adding funds to open PO for office supplies for FY20/21

166263722001

4/20/2021

1 210396

QTY

Vendor #

Account

001.100.2410.6610.110.0110

GENERAL SUPPLIES

(\$37.10)

Adding funds to open PO for office supplies for FY20/21

166263736001

4/16/2021

1 210396

QTY

Vendor #

Account

001.100.2410.6610.110.0110

GENERAL SUPPLIES

\$37.10

Adding funds to open PO for office supplies for FY20/21

166834619001

4/12/2021

1 210396

QTY

Vendor #

Account

001.100.2410.6610.110.0110

GENERAL SUPPLIES

\$602.37

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Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Adding funds to open PO for office supplies for FY20/21	1	210396	166837119001 4/10/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$57.10
Adding funds to open PO for office supplies for FY20/21	1	210396	166837121001 4/12/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$43.55
Adding funds to open PO for office supplies for FY20/21	1	210396	166837124001 4/13/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$87.94
FY20/21 open PO for office supplies	1	210396	166837125001 4/13/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$47.02
Adding funds to open PO for office supplies for FY20/21	1	210396	166837125001 4/13/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$37.62
Adding funds to open PO for office supplies for FY 20/21	1	210396	168546329001 4/21/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$516.23
Adding funds to open PO for office supplies for FY 20/21	1	210396	168554830001 4/21/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$2.78
Adding funds to open PO for office supplies for FY20/21	1	210396	168554830001 4/21/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$120.10
Adding funds to open PO for office supplies for FY20/21	1	210396	168554866001 4/21/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$149.67
Adding funds to open PO for office supplies for FY20/21	1	210396	168554883001 4/21/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$59.30
Adding funds to open PO for office supplies for FY20/21	1	210396	168554885001 4/22/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$42.35

Check #: 0

PO/InvoiceTotal:

\$1,766.03

Check Group:

FY 20-21 Open purchase order for Art class consumables
for Ms. Davis.

001.100.1000.6610.134.1363

\$126.07

ART SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$126.07

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO for COVID supplies not to exceed \$1000; SY 20-21	1	210910	170927276001	326.100.2620.6610.125.9801	\$86.65

GENERAL SUPPLIES

4/27/2021

Check #: 0

PO/InvoiceTotal: \$86.65

Check Group:

Open PO for fiscal year 20/21 - Paper/Toner

\$126.39

Additional money for purchase of copy paper

\$1,500.00

Check #: 0

PO/InvoiceTotal: \$1,626.39

Check Group:

Casio® XR9WE2S Black-On-White
Tapes, 0.38" x 26', Pack Of 2

\$35.83

Clorox® Disinfecting Wipes, 7" x
8", Fresh Scent, 75 Wipes Per Tub,
Box Of 6 Tubs

\$32.66

GENERAL SUPPLIES

4/6/2021

Check #: 0

PO/InvoiceTotal: \$68.49

Check Group:

Hershey's® Kisses Milk
Chocolates, 66-Oz Bag, Silver

\$78.58

Hershey's® Kisses Milk Chocolate
With Almonds, 66.7 Oz Bag

\$34.59

GENERAL SUPPLIES

4/6/2021

Check #: 0

PO/InvoiceTotal: \$113.17

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
POST IT SUPER STICKY WALL EASEL PADS, 20" X 23" WHITE PAPER, PACK OF 4 PADS	3	211249	168320783001	190.160.2210.6610.523.0000	\$105.85
			4/15/2021	GENERAL SUPPLIES	
SHARPIE FLIP CHART MARKERS, ASSORTED, PACK OF 8	7	211249	168320783001	190.160.2210.6610.523.0000	\$42.42
			4/15/2021	GENERAL SUPPLIES	
EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT, ASSORTED COLORS, PACK OF 12	10	211249	168320783001	190.160.2210.6610.523.0000	\$128.36
			4/15/2021	GENERAL SUPPLIES	
BLACK N' RED POLY NOTEBOOK/JOURNAL, 8 1/4" X 5 7/8", BLACK/RED 70 PAGES (35 CHEETS), (G67009)	30	211249	168320783001	190.160.2210.6610.523.0000	\$241.42
			4/15/2021	GENERAL SUPPLIES	
SHARPIE FLIP CHART MARKERS, ASSORTED, PACK OF 8	3	211249	168320783002	190.160.2210.6610.523.0000	\$18.18
			4/20/2021	GENERAL SUPPLIES	
VERBATIM, CD-R RECORDABLE MEDIA DISCS, ASSORTED COLORS, PACK OF 25 DISCS	1	211249	168322089001	190.160.2210.6610.523.0000	\$16.28
			4/19/2021	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$552.51

Vendor Total: \$14,211.26

PLAY WITH A PURPOSE

Check Group:

CHAIRS - TODDLER WOBBLER 10" - RED

3 211331

IN36884

220.200.2210.6731.508.0000

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

\$123.36

CHAIRS - PRE-SCHOOL WOBBLER 12" - BLUE

5 211331

IN36884

220.200.2210.6731.508.0000

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

\$333.48

Check #: 0

PO/Invoice Total: \$456.84

Vendor Total: \$456.84

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2146

05/18/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ONE COLUMN TROPHIES WITH DRAMA MASK, 4" BLACK COLUMNS 6 211118 21-195 525.100.1000.6610.230.1373 \$104.49

GENERAL SUPPLIES

\$12.00

525.100.1000.6610.230.1373

GENERAL SUPPLIES

\$12.00

525.100.1000.6610.230.1373

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$116.49

Vendor Total: \$116.49

R & R AUTO & TRUCK PARTS INC

Check Group:

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

001.400.2730.6610.506.0506

\$38.88

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$38.88

Vendor Total: \$38.88

SANFORD, ELLEN K

Check Group:

CONFERENCE REIMBURSEMENT FOR HOTEL FOR CRISIS PREVENTION INSTITUTE 2 DAY NEW INSTRUCTOR TRAINING FOR ELLEN SANFORD IN PHOENIX APR. 22 - 23, 2021

290.200.2213.6580.508.7005

\$133.00

TRAVEL

290.200.2213.6581.508.7005

\$108.14

CONFERENCE REIMBURSEMENT FOR MILEAGE FOR CRISIS PREVENTION INSTITUTE 2 DAY NEW INSTRUCTOR TRAINING FOR ELLEN SANFORD IN PHOENIX, APR. 22 - 23, 2021

TRAVEL - MILEAGE REIMBURSEMENT

290.200.2213.6582.508.7005

\$10.00

CONFERENCE REIMBURSEMENT FOR BREAKFAST FOR CRISIS PREVENTION NEW INSTRUCTOR TRAINING FOR ELLEN SANFORD IN PHOENIX, APR. 22 - 23

TRAVEL - MEALS

5/14/2021

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONFERENCE REIMBURSEMENT FOR LUNCH FOR CRISIS PREVENTION INSTITUTE NEW INSTRUCTOR 2 DAY TRAINING FOR ELLEN SANFORD IN PHOENIX, APR. 22 - 23	2	211172	V778595	290.200.2213.6582.508.7005	\$24.00
CONFERENCE REIMBURSEMENT FOR DINNER FOR CRISIS PREVENTION INSTITUTE NEW INSTRUCTOR TRAINING FOR ELLEN SANFORD IN PHOENIX, APR. 22 - 23	1	211172	5/14/2021 V778595	TRAVEL - MEALS 290.200.2213.6582.508.7005	\$19.97
			5/14/2021	TRAVEL - MEALS	
Check #: 0				PO/Invoice Total:	\$295.11
				Vendor Total:	\$295.11
SCHOLASTIC INC.					
Check Group:					
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	29109163	190.160.1000.6643.523.0000	\$728.00
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/15/2021 29124269	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$10.23
GRADE K-2 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/16/2021 29124269	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$561.27
GRADE 7-8 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/16/2021 29124270	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$571.50
HIGH SCHOOL (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/16/2021 29124271	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$704.33
			4/19/2021	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2146

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Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADE 3-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	29124273	190.160.1000.6643.523.0000	\$704.33
GRADE 3-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/16/2021 29124294	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$660.78
GRADE K-2 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/16/2021 29124295	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$741.06
RIME MAGIC QUANTITY 2	2	211189	4/16/2021 29124296	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$229.26
EVERY CHILD A SUPER READER PROFESSIONAL BOOK (10 COPY PACK)	2	211189	4/16/2021 29124296	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$488.80
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/16/2021 29176185	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$728.00
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/19/2021 29350197	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$10.63
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/23/2021 29350198	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$10.63
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/23/2021 29400801	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$9.78
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/26/2021 29400802	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$9.78
			4/26/2021	INSTRUCTIONAL AIDS	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	29400804	190.160.1000.6643.523.0000	\$9.78
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/26/2021 29400805	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$9.78
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/26/2021 29400806	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$9.78
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)	1	211189	4/26/2021 29400807	INSTRUCTIONAL AIDS 190.160.1000.6643.523.0000	\$9.78

Check #: 0

PO/Invoice Total: \$6,207.50
Vendor Total: \$6,207.50

SCHOOL OUTLET

Check Group:

VIRCO ANALOGY SERIES ROCKING CHAIR - 12 9/16" SEAT HEIGHT (VICRO ANROCK14)	6	211160	79579 3/30/2021	220.200.2210.6731.508.0000 FF&E <\$1,000 (less than)	\$581.78
VIRCO ANALOGY SERIES ROCKING CHAIR - 14 5/8" SEAT HEIGHT (VICRO ANROCK16)	6	211160	79579 3/30/2021	220.200.2210.6731.508.0000 FF&E <\$1,000 (less than)	\$606.97
VIRCO ANALOGY SERIES ROCKING CHAIR - 17 5/16" SEAT HEIGHT (VICRO ANROCK18)	4	211160	79579 3/30/2021	220.200.2210.6731.508.0000 FF&E <\$1,000 (less than)	\$457.43

Check #: 0

PO/Invoice Total: \$1,646.18
Vendor Total: \$1,646.18

SDB CONTRACTING SERVICES

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name

Description

Voucher Batch Number: 2146

05/18/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ROOF REPLACEMENT PROJECT AT LAKE VALLEY
ELEMENTARY SCHOOL

691.100.4700.6450.110.9101

62190

1 210853

1

CONSTRUCTION SVS

\$337,991.00

Check #: 0

PO/InvoiceTotal: \$337,991.00

Check Group:

PRECONSTRUCTION FEES FOR ROOF
REPLACEMENT PROJECT BRADSHAW MOUNTAIN
MIDDLE SCHOOL AS NEGOTIATED

691.100.4700.6450.120.9101

61141

1 210854

1

CONSTRUCTION SVS

\$2,225.00

CONSTRUCTION SVS

1/25/2021

Check #: 0

PO/InvoiceTotal: \$2,225.00

Vendor Total: \$340,216.00

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
CSES

510.100.3100.6633.133.0510

101102365

1 210221

1

FOOD

\$461.10

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LVES

510.100.3100.6633.110.0510

101102442

1 210221

1

FOOD

\$222.67

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMHS

510.100.3100.6633.230.0510

101102444

1 210221

1

FOOD

\$137.31

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
MVES

510.100.3100.6633.132.0510

101102568

1 210221

1

FOOD

\$127.82

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GHMS

510.100.3100.6633.125.0510

101102576

1 210221

1

FOOD

\$272.06

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
HES

510.100.3100.6633.131.0510

101102753

1 210221

1

FOOD

\$96.67

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS

510.100.3100.6633.134.0510

101102839

1 210221

1

FOOD

\$128.70

Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	101103301	510.100.3100.6633.135.0510	\$160.58
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	4/16/2021	FOOD	\$386.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	101104743	510.100.3100.6633.230.0510	\$363.09
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	4/16/2021	FOOD	\$146.68
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	101106012	510.100.3100.6633.134.0510	\$324.80
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	4/20/2021	FOOD	\$257.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	101107194	510.100.3100.6633.131.0510	\$327.29
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	4/19/2021	FOOD	\$765.17
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	101107315	510.100.3100.6633.230.0510	\$129.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	4/20/2021	FOOD	\$288.33
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	101107783	510.100.3100.6633.135.0510	\$184.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	4/20/2021	FOOD	\$196.15
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR	1	210221	101107996	510.100.3100.6633.132.0510	
			4/20/2021	FOOD	
			10111562	510.100.3100.6633.133.0510	
			4/23/2021	FOOD	
			10111699	510.100.3100.6633.132.0510	
			4/23/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

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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 HES		1	210221	10111989	510.100.3100.6633.131.0510	\$191.59
				4/22/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210221	101112342	510.100.3100.6633.110.0510	\$207.20
				4/23/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101112433	510.100.3100.6633.135.0510	\$240.91
				4/23/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101113583	510.100.3100.6633.230.0510	\$298.60
				4/23/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101113720	510.100.3100.6633.125.0510	\$209.90
				4/23/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101113940	510.100.3100.6633.134.0510	\$266.35
				4/23/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101114309	510.100.3100.6633.230.0510	\$383.46
				4/23/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210221	101115698	510.100.3100.6633.132.0510	\$245.62
				4/27/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101116846	510.100.3100.6633.133.0510	\$340.89
				4/27/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101117043	510.100.3100.6633.131.0510	\$172.93
				4/26/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101117076	510.100.3100.6633.134.0510	\$363.90
				4/27/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101117240	510.100.3100.6633.230.0510	\$730.59
				4/27/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

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 BMMS	1	210221	101117375	510.100.3100.6633.120.0510	\$182.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	4/26/2021	FOOD	\$255.64
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	101117431	510.100.3100.6633.110.0510	\$367.78
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	4/27/2021	FOOD	\$357.63
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	101117497	510.100.3100.6633.135.0510	\$276.93
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	4/27/2021	FOOD	\$133.12
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210221	101119385	510.100.3100.6633.230.0510	\$255.57
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	4/30/2021	FOOD	\$96.74
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS	1	210221	101121449	510.100.3100.6633.131.0510	\$241.85
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210221	4/29/2021	FOOD	\$266.28
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVS	1	210221	101121665	510.100.3100.6633.125.0510	\$176.19
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR	1	210221	4/30/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR	1	210221	101121767	510.100.3100.6633.134.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR	1	210221	4/30/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR	1	210221	101121872	510.100.3100.6633.110.0510	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR	1	210221	4/30/2021	FOOD	

Check #: 0

PO/Invoice Total: \$11,218.13

Vendor Total: \$11,218.13

SMITH, JEREMY E

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name
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Account

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Invoice Date

PO No.

QTY

Vendor #

Check Group:

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

V188523 5/17/2021
525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$152.45

Check #: 0

PO/Invoice Total: \$152.45
Vendor Total: \$152.45

STAPLES, INC.

Check Group:

paper 92 Brite #20 WHT

2 211366 3464664889 12/16/2021
001.100.1000.6614.132.0132
PAPER/TONER

\$71.31

paper 92 Brite #20 WHT

1 211366 3465519586 12/30/2021
001.100.1000.6614.132.0132
PAPER/TONER

(\$35.65)

Check #: 0

PO/Invoice Total: \$35.66
Vendor Total: \$35.66

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE BMMS

1 210028 23107-41414-421 5/17/2021
001.100.2610.6411.120.5000
WATER

\$2,573.96

OPEN PO FOR 20-21 WATER USAGE BMMS

1 210028 23109-54022-421 5/17/2021
001.100.2610.6411.120.5000
WATER

\$5,262.35

OPEN PO FOR 20-21 WATER USAGE OLD DO

1 210028 4373-17934-421 5/17/2021
001.100.2610.6411.501.5000
WATER

\$55.75

OPEN PO FOR 20-21 WATER USAGE MVES

1 210028 7667-53920-421 5/17/2021
001.100.2610.6411.132.5000
WATER

\$2,705.54

OPEN PO FOR 20-21 WATER USAGE MVES

1 210028 7669-54512-421 5/17/2021
001.100.2610.6411.132.5000
WATER

\$1,284.84

Check #: 0

PO/Invoice Total: \$11,882.44

Humboldt Unified School District No. 22

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Voucher Detail Listing

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Vendor Remit Name
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Amount

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Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$11,882.44

TRUCKPRO LLC - PHOENIX ABC

Check Group:

F.Y. 2020/21 Open PO for Parts

V445687092-0069 001.400.2730.6610.506.0506
777
5/6/2021
GENERAL SUPPLIES

\$161.38

Check #: 0

PO/Invoice Total:

\$161.38

Vendor Total:

\$161.38

U.S. BANCORP GOVERNMENT LEASING & FINANC

Check Group:

LEASE PAYMENT INTEREST, ACCT# 261525000

440868461 665.100.5000.6842.500.5001
4/13/2021 INTEREST PMT - LONG TERM OBLIG

\$118,206.18

LEASE PAYMENT PRINCIPAL, ACCT# 261525000

440868461 665.100.5000.6832.500.5001
4/13/2021 REDEMPTION OF PRINCIPAL - OTHER

\$234,435.40

Check #: 0

PO/Invoice Total:

\$352,641.58

Vendor Total:

\$352,641.58

UNIFIRST CORPORATION

Check Group:

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

315 2385546 001.400.2790.6430.506.0506
5/6/2021 REPAIR & MAIN SVS

\$53.79

Check #: 0

PO/Invoice Total:

\$53.79

Check Group:

FY 20/21 MAINTENANCE AND GROUNDS UNIFORM
SERVICE

315 2382686 001.100.2620.6431.504.0504
4/29/2021 REPAIRS/MAINT - NON-TECH

\$42.64

FY 20/21 MAINTENANCE AND GROUNDS UNIFORM
SERVICE

315 2385543 001.100.2620.6431.504.0504
5/6/2021 REPAIRS/MAINT - NON-TECH

\$43.36

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Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Amount

Check #: 0

PO/Invoice Total: \$86.00
Vendor Total: \$139.79

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 20-21 CAMPUS	1	210007	0371150000-421	001.100.2610.6621.524.5000	\$150.05
OPEN PO FOR NATURAL GAS USAGE FY 20-21 TRANSPORTATION	1	210007	5/17/2021 1079882942-421	NATURAL GAS 001.100.2610.6621.506.5000	\$363.44
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CAMPUS	1	210007	5/17/2021 7124520000-421	NATURAL GAS 001.100.2610.6621.524.5000	\$25.10
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CAMPUS	1	210007	5/17/2021 7167840000-421	NATURAL GAS 001.100.2610.6621.524.5000	\$150.80
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GES	1	210007	5/17/2021 7360150000-421	NATURAL GAS 001.100.2610.6621.135.5000	\$377.54
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES	1	210007	7648950000-4/21 5/17/2021	NATURAL GAS 001.100.2610.6621.133.5000	\$95.30
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CAMPUS	1	210007	9953450000-421 5/17/2021	NATURAL GAS 001.100.2610.6621.524.5000	\$222.51

Check #: 0

PO/Invoice Total: \$1,384.74
Vendor Total: \$1,384.74

VAN BERKUM, FIONA (REFUND)

Check Group:

SY 20/21 REFUND OF STUDENTS ACCOUNT	1	211352	V606467 5/14/2021	510.000.0000.1601.110.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$40.00
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Check #: 0

PO/Invoice Total: \$40.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2146 05/18/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$40.00

VERIZON WIRELESS.

Check Group:

FY 20-21 TRANSPORTATION PUSH TO TALK DEMO
DEVICE

001.100.2610.6531.506.5000

9878796927R

1 210492

5/1/2021

TELEPHONE

\$24.07

FY 20-21 TRANSPORTATION PUSH TO TALK DEMO
DEVICE

001.100.2610.6531.506.5000

9878796927R

1 210492

5/1/2021

TELEPHONE

\$24.07

Check #: 0

PO/InvoiceTotal:

\$48.14

Check Group:

SUPERINTENDENT MOBILE HOTSPOT SERVICE

001.100.2610.6531.521.5000
TELEPHONE

9878796927
5/1/2021

1 210495

\$40.01

IT DIRECTOR PHONE SERVICE

001.100.2610.6531.509.5000
TELEPHONE

9878796927
5/1/2021

1 210495

\$51.09

IT DIRECTOR MOBILE HOTSPOT SERVICE

001.100.2610.6531.509.5000
TELEPHONE

9878796927
5/1/2021

1 210495

\$55.14

NETWORK ADMINISTRATOR PHONE SERVICE

001.100.2610.6531.509.5000
TELEPHONE

9878796927
5/1/2021

1 210495

\$51.09

NETWORK ADMINISTRATOR MOBILE HOTSPOT
SERVICE

001.100.2610.6531.509.5000
TELEPHONE

9878796927
5/1/2021

1 210495

\$40.01

IT HELPDESK PHONE SERVICE

001.100.2610.6531.509.5000
TELEPHONE

9878796927
5/1/2021

1 210495

\$51.09

MAINTENANCE DIRECTOR PHONE SERVICE

001.100.2610.6531.504.5000
TELEPHONE

9878796927
5/1/2021

1 210495

\$62.54

FACILITIES COORDINATOR PHONE SERVICE

001.100.2610.6531.504.5000
TELEPHONE

9878796927
5/1/2021

1 210495

\$51.09

GROUNDKEEPER PHONE SERVICE

001.100.2610.6531.503.5000
TELEPHONE

9878796927
5/1/2021

1 210495

\$32.60

2020.3.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TRANSPORTATION DIRECTOR PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$51.09
TRANSPORTATION DISPATCHER PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$51.09
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$51.09
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$32.60
FIELD TRIP LOANER PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$32.60
FIELD TRIP LOANER PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$32.60
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	210495	9878796927 5/1/2021	510.100.3100.6531.510.0510 TELEPHONE	\$51.09
WELLNESS COORDINATOR PHONE SERVICE	1	210495	9878796927 5/1/2021	510.100.3100.6531.510.0510 TELEPHONE	\$51.09
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.502.5000 TELEPHONE	\$51.09
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$40.05
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$40.05
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$32.82
AFTER SCHOOL PROGRAM PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$32.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFTERSCHOOL PROGRAM PHONE SERVICE	1	210495	9878796927 5/1/2021	001.100.2610.6531.5000.5000 TELEPHONE	\$32.60
Check #: 0					PO/InvoiceTotal: \$1,097.14
					Vendor Total: \$1,145.28
WILLIS, KAREN S					
Check Group:					
MILEAGE REIMBURSEMENT FOR HOMEBASED STUDENT AT MVE FY21	55	210968	V930126 5/17/2021	001.200.1000.6581.500.1706 TRAVEL - MILEAGE REIMBURSEMENT	\$24.48
Check #: 0					PO/InvoiceTotal: \$24.48
					Vendor Total: \$24.48
WM CORP SVCS, INC., AS PAY AGENT					
Check Group:					
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1 5/17/2021	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1 5/17/2021	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1 5/17/2021	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1 5/17/2021	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1 5/17/2021	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1 5/17/2021	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$383.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1	001.100.2610.6421.132.5000	\$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	5/17/2021	DISPOSAL SERVICES	\$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1	001.100.2610.6421.134.5000	\$766.88
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	5/17/2021	DISPOSAL SERVICES	\$191.67
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1	001.100.2610.6421.230.5000	\$383.34
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	5/17/2021	DISPOSAL SERVICES	\$191.67
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2020 THRU 5/2021	1	210117	0034886-1571-1	001.100.2610.6421.524.5000	\$330.43
OLD DISTRICT OFFICE - TRASH COLLECTION 8/2020 THRU 7/2021	1	210117	5/17/2021	DISPOSAL SERVICES	
XPERIENCE ENTERTAINMENT INC.					
Check Group:					
DJ SERVICE FOR PROM+ UPGRADED LINE ARRAY SOUND SET UP FOR OUTDOOR EVENT	1	211188	2229	525.100.2190.6340.230.1326	\$1,100.00
TRUSS GOAL POST - 10 X 25 INCLUDES BASE PLATES(4) MOVING HEADS, LED PARS LIGHT TECH	1	211188	5/12/2021	TECHNICAL SERVICES	\$1,625.00
SERVICE BISTRO LIGHTING (3) TENT STYLE LIGHTING SET UP	1	211188	2229	525.100.2190.6340.230.1326	\$1,350.00
			5/12/2021	TECHNICAL SERVICES	

Check #: 0

PO/Invoice Total: \$4,739.02

Vendor Total: \$4,739.02

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2146

05/18/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PHOTO BOOTH SERVICE- (2) INTERACTIVE MIRROR BOOTH+ UNLIMITED PRINTS+ ONSITE STAFF ATTENDANTS	1	211188	2229	525.100.2190.6340.230.1326	\$1,500.00
RENTAL RED CARPET- 4' X 50' RED CARPET	1	211188	5/12/2021	TECHNICAL SERVICES	\$100.00
SET UP - MINIMUM 4 MAN CREW	1	211188	2229	525.100.2190.6340.230.1326	\$825.00
TRAVEL FEE	1	211188	5/12/2021	TECHNICAL SERVICES	\$1,000.00
			2229	525.100.2190.6340.230.1326	
			5/12/2021	TECHNICAL SERVICES	

Check #: 0

PO/Invoice Total: \$7,500.00
Vendor Total: \$7,500.00
Grand Total: \$1,462,286.96

End of Report

K. Montfort 5/18/2021

Handwritten signature and date 5/18/21

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2147 Voucher Date: 5/25/21

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 \$ 697,683.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
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

Vendor Remit Name

Description

Voucher Batch Number: 2147

05/25/2021

Amount

ACE VALLEY HOME CENTER

Check Group:

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

\$31.43

Check #: 0

PO/InvoiceTotal:

\$31.43

Check Group:

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

\$260.47

Check #: 0

PO/InvoiceTotal:

\$260.47

Check Group:

Purchase order increase for above listed supplies

\$60.03

Check #: 0

PO/InvoiceTotal:

\$60.03

Check Group:

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

\$19.64

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

\$16.69

Check #: 0

PO/InvoiceTotal:

\$36.33

Check Group:

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET

\$13.75

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET

\$16.65

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2147

05/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309813	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$12.74
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309815	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.12
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309854	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.12
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309855	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$5.88
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309860	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$6.55
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309908	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$11.78
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309920	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.90
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET	1	210478	309966	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$58.39

Check #: 0

PO/Invoice Total: \$138.88

Vendor Total: \$527.14

ACTIVE NETWORK,LLC

Check Group:

SWMM MEET MANAGER SOFTWARE,START UP NO
CONTRACT ONE TIME PURCHASE-NO SPECS FOR IT-
PROPRIETARY SOFTWARE, NO THER VENDOR SELLS
THIS PROGRAM

\$380.11

SWIM SWMM YEARLY SUPPORT PACKAGE

Tech Hard & Non-Instr Software < \$1,000
525.620.2230.6737.230.1460
Tech Hard & Non-Instr Software < \$1,000

\$20.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$400.11
Vendor Total: \$400.11

ADAMS, VALERIE S

Check Group:

OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT
MILEAGE FY 20/21

220 210345 V359385 001.200.2160.6581.508.0508
MILEAGE REIMBURSEMENT

\$97.90

Check #: 0

PO/Invoice Total: \$97.90
Vendor Total: \$97.90

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

ADDITIONAL FUNDS FOR REMAINDER OF FY
ADDITIONAL FUNDS FOR REMAINDER OF FY

1 210109 3561964 001.100.2620.6610.504.9103
5/17/2021 GENERAL SUPPLIES
1 210109 3564115 001.100.2620.6610.504.9103
5/14/2021 GENERAL SUPPLIES

\$190.93

\$66.98

Check #: 0

PO/Invoice Total: \$257.91
Vendor Total: \$257.91

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies

1 210579 11CC-GYJG-GXN 001.100.2580.6650.509.0509
D Supplies - Technology

\$360.29

Open PO for IT Parts and Supplies

1 210579 1MRR-RCWV-TX 001.100.2580.6650.509.0509
L3 Supplies - Technology

\$108.92

Open PO for IT Parts and Supplies

1 210579 1N6H-K1FW-WFV 001.100.2580.6650.509.0509
D Supplies - Technology

\$680.82

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2147

05/25/2021

Amount

Vendor # Invoice Date Account

PO No.

QTY

Check Group:

STAND UP DESK - FLASH FURNITURE SIT-DOWN,
STAND-UP LIGHT GRAY COMPUTER ERGONOMIC
DESK WITH 27.275"W TOP (ADJUSTABLE RANGE 29" -
40.75")

3 211345

1QJL-KX31-LP6R 220.200.2210.6731.508.0000

PO/InvoiceTotal: \$1,150.03

\$698.17

5/7/2021 FF&E <\$1,000 (less than)

Check #: 0

Check Group:

MOREX POLY CRIMPED CURLING RIBBON, 3/16" X 500
YARDS, ROYAL BLUE (253/5-614) . THIS RIBBON WILL
BE USED TO BUNDLE LITERACY KIT BOOKS.

5 211357

1L1Y-F6W6-49CX 110.100.2112.6610.518.0518

PO/InvoiceTotal: \$698.17

\$38.65

SHIPPING

1 211357

5/13/2021 GENERAL SUPPLIES
1L1Y-F6W6-49CX 110.100.2112.6610.518.0518
5/13/2021 GENERAL SUPPLIES

\$11.14

Check #: 0

Check Group:

Brother Genuine P-Touch TZE-141 Tape, 3/4" (0.7")
Standard Laminated P-Touch Tape

3 211364

1MCL-XP6K-X46J 001.100.2620.6610.504.0504

PO/InvoiceTotal: \$49.79

\$39.27

5/16/2021 GENERAL SUPPLIES

Check #: 0

Check Group:

Elkay 35981C Valve - Solenoid 1/4" - 1/4"

1 211367

1KCQ-WH1T-MC 001.100.2620.6610.504.0504
9H

PO/InvoiceTotal: \$39.27

\$55.14

Chicago Faucets 892-302KJKNF Vacuum Breaker Repair
Kit

3 211367

5/15/2021 GENERAL SUPPLIES
1KCQ-WH1T-MC 001.100.2620.6610.504.0504
9H

Check #: 0

PO/InvoiceTotal: \$106.72

\$51.58

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

Synthetic Nitrile Disposable Gloves Small

1MCL-XPKG-DND 261.354.1000.6610.230.1510
W
5/15/2021 GENERAL SUPPLIES

\$207.42

Synthetic Vinyl Powder-FREE Disposable Glove (Blue) -
Large - Box of 1,000 ct

1MCL-XPKG-DND 261.354.1000.6610.230.1510
W
5/15/2021 GENERAL SUPPLIES

\$110.27

Synthetic Vinyl Powder-FREE Disposable Glove (Blue) -
Medium - Box of 1,000 ct

1MCL-XPKG-DND 261.354.1000.6610.230.1510
W
5/15/2021 GENERAL SUPPLIES

\$110.27

Check #: 0

PO/Invoice Total: \$427.96

Vendor Total: \$2,471.94 ✓

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

871084 001.100.2570.6340.522.0522
5/25/2021 TECHNICAL SERVICES

\$20.00

Check #: 0

PO/Invoice Total: \$20.00

Vendor Total: \$20.00 ✓

ARIZONA DECA

Check Group:

AZ DECA State Career Development Conference
Registrations Students Online

S0110349 596.358.2190.6890.230.1520
2/27/2021 MISC EXPENDITURES

\$550.00

Check #: 0

PO/Invoice Total: \$550.00

Check Group:

AZ DECA State Career Development Conference
Registrations Advisor Online

S0110349. 596.358.2190.6390.230.1520
2/27/2021 MISC PURCH PROF & TECH SERVICES

\$50.00

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2147

05/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	0507080000-521 5/24/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$406.09
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	0537261000-521 5/24/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$483.16
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	1	210005	2092260000-521 5/24/2021	001.100.2610.6622.501.5000 ELECTRICITY	\$439.66
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	2243941000-521 5/24/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$12.41
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	1	210005	2469360000-521 5/24/2021	001.100.2610.6622.501.5000 ELECTRICITY	\$43.39
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	2836560000-521 5/24/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$1,310.39
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	1	210005	2866741000-521 5/24/2021	001.100.2610.6622.501.5000 ELECTRICITY	\$55.18
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	4945540000-521 5/24/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$143.41
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	6215211000-521 5/24/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$1,076.20
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	6284030000-521 5/24/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$42.12
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	7147310000-521 5/24/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$332.96
OPEN PO FOR ELEC USAGE FY 20-21 HES	1	210005	8177590000-521 5/24/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$60.56
Check #: 0					PO/InvoiceTotal: \$4,405.53
					Vendor Total: \$600.00 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$4,405.53

ASPIN/MOHAVE

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMMS

510.100.3100.6633.120.0510

\$717.06

BMMS

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMMS

510.100.3100.6633.230.0510

\$3,169.79

LVES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LVES

510.100.3100.6633.110.0510

\$799.12

HES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
HES

510.100.3100.6633.131.0510

\$1,623.58

CSES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
CSES

510.100.3100.6633.133.0510

\$1,938.07

LTS

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS

510.100.3100.6633.134.0510

\$2,303.25

GES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GES

510.100.3100.6633.135.0510

\$2,226.53

GHMS

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GHMS

510.100.3100.6633.125.0510

\$1,453.43

MVES

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
MVES

510.100.3100.6633.132.0510

\$1,859.44

BMMS

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMMS

510.100.3100.6633.230.0510

\$2,491.05

BMMS

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
BMMS

510.100.3100.6633.120.0510

\$989.06

2020.3.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2147

05/25/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210209	21B07121	510.100.3100.6633.230.0510		\$4,618.46
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210209	5/14/2021	FOOD		
			21B07213	510.100.3100.6633.110.0510		\$1,411.57
			5/17/2021	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210209	21B07213	510.100.3100.6633.131.0510		(\$15.15)
			5/17/2021	FOOD		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210209	21B07213	510.100.3100.6633.134.0510		\$1,918.85
			5/17/2021	FOOD		
Check #: 0						
PO/InvoiceTotal:						\$27,504.11
Check Group:						
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS	1	210211	21B06695	510.100.3100.6610.120.0510		\$163.01
			5/10/2021	GENERAL SUPPLIES		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21B06695	510.100.3100.6610.230.0510		\$74.99
			5/10/2021	GENERAL SUPPLIES		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210211	21B06792	510.100.3100.6610.131.0510		\$129.28
			5/11/2021	GENERAL SUPPLIES		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210211	21B06792	510.100.3100.6610.133.0510		\$266.83
			5/11/2021	GENERAL SUPPLIES		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21B06792	510.100.3100.6610.134.0510		\$413.96
			5/11/2021	GENERAL SUPPLIES		
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210211	21B06792	510.100.3100.6610.135.0510		\$617.20
			5/11/2021	GENERAL SUPPLIES		
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS	1	210211	21B07046	510.100.3100.6610.120.0510		\$481.88
			5/13/2021	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	21B07046	510.100.3100.6610.132.0510	\$229.27
			5/13/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21B07046	510.100.3100.6610.230.0510	\$494.09
			5/13/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE OPDER FOR NSLP FOR BMMS	1	210211	21B07122	510.100.3100.6610.120.0510	\$42.73
			5/14/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210211	21B07122	510.100.3100.6610.132.0510	(\$45.25)
			5/14/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210211	21B07122	510.100.3100.6610.230.0510	\$96.09
			5/14/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210211	21B07214	510.100.3100.6610.110.0510	\$203.88
			5/17/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210211	21B07214	510.100.3100.6610.134.0510	\$363.06
			5/17/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$3,531.02

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS

1 210214

21B06790

510.100.3100.6633.134.0510

\$77.10

SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS

1 210214

21B07044

510.100.3100.6633.125.0510

\$49.47

SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS

1 210214

21B07044

510.100.3100.6633.230.0510

\$161.75

SY 20/21 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS

1 210214

21B07212

510.100.3100.6633.134.0510

\$216.96

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2147

05/25/2021

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$505.28

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR CATERING
FOR BFPS

21B07267 510.100.3100.6633.136.5014

\$173.87

5/17/2021 FOOD

Check #: 0

PO/Invoice Total: \$173.87

Vendor Total: \$31,714.28

BALFOUR EXPRESSIONS

Check Group:

ATHLETIC LETTERS "B"

202556 526.620.1000.6610.230.1401

\$113.45

GENERAL SUPPLIES

ATHLETIC CHEVRONS (100)

202556 526.620.1000.6610.230.1401

\$244.40

GENERAL SUPPLIES

ASSORTED PINS : FOOTBALL (25), SOCCER (25), XC
COUNTRY (10) , CHEER (25) , BASKETBALL (10)

202556 526.620.1000.6610.230.1401

\$71.85

SHIPPING AND HANDLING ON CHEVRONS AND PINS
ONLY

202556 526.620.1000.6610.230.1401

\$0.01

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$429.71

Vendor Total: \$429.71

BATTERIES PLUS, INC.

Check Group:

Open Purchase Order for Replacement Batteries FY 20-21

P99919161 001.100.2580.6610.509.0509

\$88.34

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$88.34

Vendor Total: \$88.34

BEFORT, MARGRET REFUND

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check Group:

REFUND FOR A STRUCTURE AND FUNCTION BOOK
PURCHASED- STUDENT: CHASE BEFORT

555.000.0000.1991.502.0502

REFUNDS (1990)

Check #: 0

PO/InvoiceTotal:

Vendor Total:

BLAKELY STUMP, CANDICE REIM

Check Group:

Reimbursement planning for climate and culture at CSES
Marzino HRS Level 1
Not to exceed \$1000.00. FY 20-21

530.100.1000.6890.133.0133

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

Vendor Total:

BLICK ART SUPPLIES

Check Group:

Sargent Art Liquid Metals Metallic Marker Set - Assorted
Colors medium point, set of 6

001.100.1000.6610.134.1363

ART SUPPLIES

001.100.1000.6610.134.1363

Crayola Ultra-clean Washable Markers Multicultural Set -
Broad tip, classpack of 80

5/24/2021

Soft-Kut Printing block - 9x12"

5/24/2021

Blick E-Z Cut classroom Starter kit

6304579

4/28/2021

Check #: 0

PO/InvoiceTotal:

Vendor Total:

BRADSHAW, RICHARD A

2020.3.20

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Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2147

05/25/2021

Amount

Check Group:

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

525.100.1000.6610.230.1312

\$150.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$150.00

Vendor Total:

\$150.00

BRADY INDUSTRIES, LLC.

Check Group:

STRIPPER SPAR EMULSIFIER PLUS 5GL/PL

001.100.2610.6610.504.0504

\$278.99

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$278.99

Check Group:

VACUUM CANISTER NACECARE PPR
240 HENRY

610.100.2630.6731.504.0504

\$912.35

Furn & Equip < \$1000

VACUUM BACKPACK RSV130 COMBO
FL TOOL

610.100.2630.6731.504.0504

\$1,100.95

Furn & Equip < \$1000

Check #: 0

PO/InvoiceTotal:

\$2,013.30

Check Group:

CLEANER SPARTAN CLEAN BY
PEROXY GL 4/CS

326.100.2620.6610.504.9801

\$1,450.38

GENERAL SUPPLIES

CLEANER DRAIN SPARTAN CONSUME GL 4/CS

326.100.2620.6610.504.9801

\$508.96

GENERAL SUPPLIES

TOWEL ROLL JUST RIGHT BRADY
NAT 6/800

326.100.2620.6610.504.9801

\$1,765.95

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Invoice Account

PO/Invoice Total: \$3,725.29

Vendor Total:

\$6,017.58 ✓

BUDDYS ALL STARS

Check Group:

HANES HEAVYWEIGHT 50/50 T-SHIRT- DEEP RED
COTTON/POLY- PE UNIFORM SHIRTS- 80 SMALL/150
MEDIUM/ 100 LARGE/ 40 XLARGE/ 15 XXLARGE/ 15
XXXLARGE

525.100.1000.6610.230.1065

\$1,963.66

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,963.66

Vendor Total:

\$1,963.66 ✓

CDW G

Check Group:

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

1 210154

D109586

001.100.2580.6650.509.0509

\$23.10

Supplies - Technology

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

1 210154

D171256

001.100.2580.6650.509.0509

\$766.46

Supplies - Technology

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

1 210154

D202904

001.100.2580.6650.509.0509

\$1,255.34

Supplies - Technology

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

1 210154

D298054

001.100.2580.6650.509.0509

\$951.90

Supplies - Technology

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

1 210154

D353711

001.100.2580.6650.509.0509

\$546.12

Supplies - Technology

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

1 210154

D368153

001.100.2580.6650.509.0509

\$465.99

Supplies - Technology

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

1 210154

D368675

001.100.2580.6650.509.0509

\$57.07

Supplies - Technology

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

1 210154

D370724

001.100.2580.6650.509.0509

\$354.59

Supplies - Technology

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

1 210154

D437612

001.100.2580.6650.509.0509

\$118.45

Supplies - Technology

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2147

05/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
Check Group:					PO/InvoiceTotal: \$4,539.02
Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	D298191	349,100.2580.6610.509.9801	\$973.74
			5/17/2021	GENERAL SUPPLIES	
Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	D368236	349,100.2580.6610.509.9801	\$120.04
			5/18/2021	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$1,093.78
Check Group:					
Newline TruTouch 65" Interactive Display	1	211197	D230087	610,100.2580.6737.509.0509	\$1,806.89
			5/15/2021	Technology - Hardware & Non-Inst'r Software	
Check #: 0					PO/InvoiceTotal: \$1,806.89
CENTURY LINK					Vendor Total: \$7,439.69 ✓
Check Group:					
OPEN PO FOR PHONE LINES FY 20-21 LVES	1	210027	222716629	001,100.2610.6531.110.5000	\$36.89
			5/12/2021	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1	210027	222716629	001,100.2610.6531.120.5000	\$36.89
			5/12/2021	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1	210027	222716629	001,100.2610.6531.125.5000	\$36.89
			5/12/2021	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 HES	1	210027	222716629	001,100.2610.6531.131.5000	\$36.89
			5/12/2021	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 MVES	1	210027	222716629	001,100.2610.6531.132.5000	\$36.89
			5/12/2021	TELEPHONE	
OPEN PO FOR PHONE LINES FY 20-21 CSES	1	210027	222716629	001,100.2610.6531.133.5000	\$36.89
			5/12/2021	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 LTS	1	210027	222716629 5/12/2021	001.100.2610.6531.134.5000 TELEPHONE	\$36.89
OPEN PO FOR PHONE LINES FY 20-21 GES	1	210027	222716629 5/12/2021	001.100.2610.6531.135.5000 TELEPHONE	\$3.68
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1	210027	222716629 5/12/2021	001.100.2610.6531.230.5000 TELEPHONE	\$51.65
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1	210027	222716629 5/12/2021	001.100.2610.6531.506.5000 TELEPHONE	\$3.69
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1	210027	222716629 5/12/2021	001.100.2610.6531.524.5000 TELEPHONE	\$51.65

Check #: 0

PO/Invoice Total: \$368.90
Vendor Total: \$368.90

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS

1	210027	V552582 5/25/2021	001.100.2610.6531.524.5000 TELEPHONE	\$37.19
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Check #: 0

PO/Invoice Total: \$37.19
Vendor Total: \$37.19

DARLEY, APRIL L

Check Group:

OPEN PO FOR IN DISTRICT MILEAGE
REIMBURSEMENT FOR FY 20/21

45	210465	V425473 5/25/2021	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$20.03
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Check #: 0

PO/Invoice Total: \$20.03
Vendor Total: \$20.03

DELL MARKETING, L.P.

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2147

05/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Logitech K400 Plus	365	211346	10486846065 5/10/2021	326.100.2580.6650.509.9801 Supplies - Technology	\$12,502.36
Logitech Unifying Receiver	25	211346	10486846065 5/10/2021	326.100.2580.6650.509.9801 Supplies - Technology	\$328.27
Check #: 0					
PO/Invoice Total:					\$12,830.63
Vendor Total:					\$12,830.63 ✓

EDUCATIONAL SERVICES INC

Check Group:

ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.	1	210101	026948-RTW 5/7/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	\$2,599.32
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.	1	210101	026948-RTW 5/7/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	\$1,737.93
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.	1	210101	026948-RTW 5/7/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	\$2,349.37
ESI Stipend- Overload Class Siize for Howard Killen for 10/19/2020 to 11/06/2020	1	210101	026948-RTW 5/7/2021	326.200.1000.6320.230.9801 PROF-EDUC SERVICES	\$878.32
ESI STIPEND- ASSISTANT SOFTBALL COACH FOR LAWRENCE HAESE FOR THE 2020-2021 SOFTBALL SEASON	1	210101	026948-RTW 5/7/2021	526.620.1000.6320.230.1410 PROF-EDUC SERVICES	\$1,429.22
Check #: 0					
PO/Invoice Total:					\$8,994.16

Check Group:

FY 20/21 SUBSTITUTE SVCS	1	210326	026948-SUB 5/7/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$27,247.24
Check #: 0					
PO/Invoice Total:					\$27,247.24

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2147

05/25/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

YEARLY SERVICES OF JANET LEUER FOR SPECIAL
PROJECTS

570.100.2510.6310.501.5522

026948 RTW

1 210434

OFFICIAL/ADMIN SVS

\$2,185.40

Check #: 0

PO/InvoiceTotal: \$2,185.40

Vendor Total: \$38,426.80

FRANK, RICHARD (REFUND)

Check Group:

SY 20/21 REFUND OF STUDENTS ACCOUNT

510.000.0000.1601.230.0000

V522205

1 211398

REFUND STUDENT ACCT - FOOD SERVICE

\$79.95

Check #: 0

PO/InvoiceTotal: \$79.95

Vendor Total: \$79.95

HEADMASTER LLP

Check Group:

CNA Exam for Nursing students

597.354.1000.6643.230.1510

62911

29 211354

INSTRUCTIONAL AIDS

\$3,422.00

Check #: 0

PO/InvoiceTotal: \$3,422.00

Vendor Total: \$3,422.00

HERNANDEZ, MARIA REFUND

Check Group:

REFUND FOR PE UNIFORM PURCHASED TWICE-
STUDENT: NATALIE HERNANDEZ

525.000.0000.1751.230.1065

V26621

1 211419

REFUND

\$25.00

Check #: 0

PO/InvoiceTotal: \$25.00

Vendor Total: \$25.00

HIGHLAND CTR NATURAL HISTORY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2147

05/25/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 Providing instructional services for the school habitat	1	210343	26103	526.100.1000.6320.131.1067	PROF-EDUC SERVICES	\$1,600.00
FY 20/21 TRAVEL for habitat coordinator	1	210343	26123	526.100.1000.6320.131.1067	PROF-EDUC SERVICES	\$165.76
FY 20/21 Providing instructional services for the school habitat	1	210343	26129	526.100.1000.6320.131.1067	PROF-EDUC SERVICES	\$1,600.00
FY 20/21 TRAVEL for habitat coordinator	1	210343	26140	526.100.1000.6320.131.1067	PROF-EDUC SERVICES	\$165.76
Check #: 0						PO/Invoice Total: \$3,531.52
Check Group:						
Open PO for FY 2020-21 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project	1	210762	26123	526.100.1000.6610.131.1067	GENERAL SUPPLIES	\$215.74
Open PO for FY 2020-21 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project	1	210762	26131	526.100.1000.6610.131.1067	GENERAL SUPPLIES	\$154.92
Check #: 0						PO/Invoice Total: \$370.66
						Vendor Total: \$3,902.18
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES	1	210220	4083264678	510.100.3100.6633.135.0510	FOOD	\$60.54
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210220	4083264679	510.100.3100.6633.230.0510	FOOD	\$104.46
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS	1	210220	4083264712	510.100.3100.6633.134.0510	FOOD	\$58.69
						5/6/2021

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210220	4083352517	510.100.3100.6633.133.0510	\$41.11
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210220	5/6/2021	FOOD	\$20.41
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210220	4083352522	510.100.3100.6633.120.0510	\$20.41
			5/6/2021	FOOD	\$75.03
			4083352526	510.100.3100.6633.131.0510	
			5/6/2021	FOOD	

Check #: 0

PO/InvoiceTotal: \$360.24
Vendor Total: \$360.24

HUMBOLDT USD - ASRS PAYROLL

Check Group:					
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.	1	210102	PP22	001.100.1000.6320.230.5522	\$229.52
			5/25/2021	PROF-EDUC SERVICES	
ACR FEE FOR LAWRENCE HAESE'S ESI CONTRACT FOR THE 2020-2021 SCHOOL YEAR.	1	210102	PP22	001.100.1000.6320.230.5522	\$389.72
			5/25/2021	PROF-EDUC SERVICES	
ACR FEE FOR VIOLA JENSEN	1	210102	PP22	001.100.1000.6320.134.5522	\$207.45
			5/25/2021	PROF-EDUC SERVICES	

Check #: 0

PO/InvoiceTotal: \$826.69

Check Group:

FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER

1	210435	PP 22	570.100.2510.6235.501.5522	\$192.97
		5/25/2021	STATE RETIREMENT - ACR	

Check #: 0

PO/InvoiceTotal: \$192.97

Check Group:

ACR FOR SUBSTITUTES

1	210682	PP 22	001.100.1000.6235.500.5522	\$331.01
		5/25/2021	STATE RETIREMENT - ACR	

Check #: 0

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Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total:

\$331.01

Vendor Total:

\$1,350.67

HUSD FOOD AND NUTRITION

Check Group:

Assorted Popsicles (Red White Blue, Root Beer Float, Bomb Pop Junior Banana Fudge, Twin Pop Orange Cherry & Banana)

525.100.1000.6610.125.1300

435 211270

GHMS-2005

GENERAL SUPPLIES

5/21/2021

Check #: 0

PO/Invoice Total:

\$174.00

Vendor Total:

\$174.00

KAROS HEALTH ARIZONA, INC.

Check Group:

DENTAL

855.000.0000.0225.000.1012

1 211138

422

HEALTH INSURANCE

\$18,021.00

VISION

855.000.0000.0225.000.1005

1 211138

422

HEALTH INSURANCE

\$3,053.72

ASIC LIFE & AD&D

855.000.0000.0225.000.1013

1 211138

422

HEALTH INSURANCE

\$3,504.71

VOLUNTARY LIFE INSUR

855.000.0000.0225.000.1006

1 211138

422

HEALTH INSURANCE

\$2,598.84

ACCIDENTAL INSURANCE

855.000.0000.0225.000.1011

1 211138

422

HEALTH INSURANCE

\$824.60

CRITICAL ILLNESS

855.000.0000.0225.000.1011

1 211138

422

HEALTH INSURANCE

\$643.20

HOSPITAL INDEMNITY

855.000.0000.0225.000.1011

1 211138

422

HEALTH INSURANCE

\$381.04

PREPAID LEGAL

855.000.0000.0225.000.1009

1 211138

422

HEALTH INSURANCE

\$570.00

IDENTITY GUARD

855.000.0000.0225.000.1010

1 211138

422

HEALTH INSURANCE

\$242.00

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2020.3.20

Report: rptAPVoucherDetail

Printed: 05/25/2021 1:14:16 PM

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 2147

05/25/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SHORT TERM DISABILIT					
1	211138	422	855,000.0000.0225.000.1003	HEALTH INSURANCE	\$2,403.80
1	211138	422	855,100.1000.6210.500.1014	Health Insurance	\$5,358.58
1	211138	422	855,000.0000.0225.000.1001	HEALTH INSURANCE	\$399,725.00

Check #: 0

PO/Invoice Total: \$437,326.49
Vendor Total: \$437,326.49

KRIETENSTEIN, LISA

Check Group:

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

68 210376 V461153 110.100.2113.6581.518.0518 \$30.26

5/21/2021 TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$30.26
Vendor Total: \$30.26

LEWIS, MICHAEL

Check Group:

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

1 210317 V164156 001.200.1000.6610.132.0508 \$160.38

5/25/2021 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$160.38
Vendor Total: \$160.38

MACGILL NURSE SUPPLIES

Check Group:

Children's Tylenol Chewables 160 MG 24/Box

5 211335 in0759051 001.100.2130.6610.132.2130 \$35.80

5/12/2021 GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2147 05/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ibuprofen Children's Chewables, 100 mg 24 per box	10	211335			in0759051	001.100.2130.6610.132.2130	\$62.50
					5/12/2021	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$98.30
Vendor Total: \$98.30

MADLER, TRACY

Check Group:

OPEN PO FY 20/21 FOR MISC. LAB SUPPLIES-
DISTILLED WATER, VINEGAR, BAKING SODA, ETC...

	1	210770			V501251	525.100.1000.6610.230.1385	\$216.93
					5/21/2021	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$216.93
Vendor Total: \$216.93

MATFORCE

Check Group:

REFUND OF BALANCE OF DEPOSIT FOR FOOD
TRUCK THE BMHSW PARKING LOT DURING MAY 2021

	1	211418			V561585	515.000.0000.1801.230.0230	\$104.00
					5/25/2021	REFUNDS	

Check #: 0

PO/Invoice Total: \$104.00
Vendor Total: \$104.00

MAYER USD #43

Check Group:

TUITION FOR SPECIAL EDUCATION STUDENTS FY
20/21

	1	210482			4 QTR 2021	291.200.1000.6563.508.0508	\$75,000.00
					5/17/2021	TUIT PRIV SOURCES	

Check #: 0

PO/Invoice Total: \$75,000.00
Vendor Total: \$75,000.00

MEDINA, JENNIFER N

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY2021	43	210797	V31093	001.160.2570.6581.523.0523	\$19,14
			5/25/2021	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0		
				PO/Invoice Total:	\$19,14
				Vendor Total:	\$19,14
METRO FIRE EQUIPMENT					
Check Group:					
Proposal to replace (1) section of 2-1/2" sprinkler main piping this leaking and in need of replacement	1	211258	IN00316859	001.100.2620.6431.133.0504	\$1,396.52
			5/11/2021	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
				PO/Invoice Total:	\$1,396.52
				Vendor Total:	\$1,396.52
MOBILE DEFENDERS, LLC					
Check Group:					
Open PO Chromebook Parts - COVID Repairs	1	210789	EDU-000007199	326.100.2580.6650.509.9801	\$1,100.59
			5/14/2021	Supplies - Technology	
			Check #: 0		
				PO/Invoice Total:	\$1,100.59
				Vendor Total:	\$1,100.59
MOBYMAX EDUCATION, LLC					
Check Group:					
MobyMax ALL Schoolwide License	1	211295	246696	110.100.1000.6643.110.0000	\$7,433.87
			4/22/2021	INSTRUCTIONAL AIDS	
			Check #: 0		
				PO/Invoice Total:	\$7,433.87
				Vendor Total:	\$7,433.87

MONREAL, TONI L

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2147 05/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE
FY 20/21

001.200.2140.6581.508.0508

V270133

293 210269

MILEAGE REIMBURSEMENT

5/25/2021

Check #: 0

PO/Invoice Total: \$130.39

Vendor Total: \$130.39

OTT, KRISTIN L

Check Group:

OPEN PURCHASE ORDER FOR MILEAGE FY 20/21

001.200.2160.6581.508.0508

V503019

42 210336

MILEAGE REIMBURSEMENT

5/25/2021

Check #: 0

PO/Invoice Total: \$18.69

Vendor Total: \$18.69

OTTAWA UNIVERSITY - SURPRISE

Check Group:

PERFORMING ARTS SCHOLARSHIP AWARD-
LINAHAU JONES- PLEASE MAIL LETTER WITH CHECK

525.100.1000.6810.230.1373

V433262

1 211405

DUES AND FEES

5/25/2021

Check #: 0

PO/Invoice Total: \$1,000.00

Vendor Total: \$1,000.00

PRO WATER IRRIGATION SUPPLY

Check Group:

FY20/21 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

001.100.2630.6610.503.0504

247799

1 210195

GENERAL SUPPLIES

5/11/2021

Check #: 0

PO/Invoice Total: \$310.94

Vendor Total: \$310.94

PURCHASE POWER RESERVE ACCOUNT

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 20-21 FOR POSTAGE FOR DISTRICT OFFICE MAIL MACHINE	1	210025	2021-003 5/25/2021	001.100.2590.6532.500.0500 OTHER COMM SVCS	\$6,000.00
Check #: 0					PO/Invoice Total: \$6,000.00
					Vendor Total: \$6,000.00
PURCHASE POWER...					
Check Group:					
FY- 20/21 OPEN PO FOR POSTAGE METER MACHINE	1	210378	V942723 5/25/2021	001.100.2590.6532.230.0230 OTHER COMM SVCS	\$70.29
Check #: 0					PO/Invoice Total: \$70.29
					Vendor Total: \$70.29
PURPLE SAGE EMBROIDERY AND AWARDS					
Check Group:					
LARGE RECTANGLE SUBLISTONE AWARD- SOFTBALL - COACH WILL PICK UP FROM VENDOR.- POST SEASON	7	211273	21-193 5/10/2021	525.620.1000.6610.230.1410 GENERAL SUPPLIES	\$228.89
SMALL SQUARE SUBLISTONE -AWARD	6	211273	21-193 5/10/2021	525.620.1000.6610.230.1410 GENERAL SUPPLIES	\$121.19
Check #: 0					PO/Invoice Total: \$350.08
					Vendor Total: \$350.08
R & R AUTO & TRUCK PARTS INC					
Check Group:					
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	181388 5/11/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$141.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2147

05/25/2021

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	181389	001.400.2730.6610.506.0506		\$15.27
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	5/11/2021 181596	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$58.91
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	5/12/2021 182041	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$544.22
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	5/14/2021 182043	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$69.42
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	5/14/2021 182122	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$66.48
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	5/14/2021 182123	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$24.01
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	5/14/2021 182153	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$384.65
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	5/14/2021 182167	GENERAL SUPPLIES 001.400.2730.6610.506.0506		(\$6.55)
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	5/14/2021 182406	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$96.45
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	5/17/2021 182451	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$162.83
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	5/17/2021	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2147

05/25/2021

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	182599	001.400.2730.6610.506.0506		\$23.76
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	5/17/2021 182687	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$329.37
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	5/18/2021 182705	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$78.69
			5/18/2021	GENERAL SUPPLIES		
Check #: 0						
PO/InvoiceTotal:						\$1,988.75
Vendor Total:						\$1,988.75
ROJAS, ROBIN REFUND						
Check Group:						
REFUND FOR SENIOR FULL PAGE YEARBOOK AD- STUDENT: RACHEL ROJAS	1	211390	V346442	525.000.0000.1751.230.1313		\$150.00
			5/21/2021	REFUND		
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
RWC INTERNATIONAL						
Check Group:						
F.Y. 2020/21 Open PO for Parts	1	210038	XA109002123 01	001.400.2730.6610.506.0506		\$27.54
			5/18/2021	GENERAL SUPPLIES		
F.Y. 2020/21 Open PO for Parts	1	210038	XA109002149 01	001.400.2730.6610.506.0506		\$402.03
			5/13/2021	GENERAL SUPPLIES		
F.Y. 2020/21 Open PO for Parts	1	210038	XA109002150 01	001.400.2730.6610.506.0506		\$201.01
			5/19/2021	GENERAL SUPPLIES		
Check #: 0						
PO/InvoiceTotal:						\$630.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2147

05/25/2021

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Vendor Total:

\$630.58

SCHOLASTIC BOOK FAIR

Check Group:

Open PO for Spring book fair (3/8/21 - 3/12/21)

1 210937 b4704912fr 525.100.2220.6641.135.1369
5/12/2021 LIBRARY BOOKS

\$4,655.95

Check #: 0

PO/InvoiceTotal:

\$4,655.95

Vendor Total:

\$4,655.95

SCHOOL SPECIALTY SUPPLY

Check Group:

STUDENT DESK CLASSROOM SELECT ADVOCATE
SERIES PEDESTAL LEG SINGLE STUDENT WITH
BOOKBOX AND TOP COLOR NEPAL TEAK

2 211260 208127355679 220.200.2210.6731.508.0000
4/29/2021 FF&E <\$1,000 (less than)

\$559.09

Check #: 0

PO/InvoiceTotal:

\$559.09

Vendor Total:

\$559.09

SENERGY PETROLEUM

Check Group:

F.Y. 2020/21 Open PO for Oil

1 210049 SEN-122935 001.400.2730.6626.506.0506
5/12/2021 UNLEADED GASOLINE

\$4,513.91

Check #: 0

PO/InvoiceTotal:

\$4,513.91

Vendor Total:

\$4,513.91

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
GES

1 210221 101121626 510.100.3100.6633.135.0510
5/4/2021 FOOD

\$391.80

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR
LTS

1 210221 101124906 510.100.3100.6633.134.0510
5/4/2021 FOOD

\$355.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 2147

05/25/2021

QTY Vendor # PO No. Invoice Date Account Amount

SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	101124943	510.100.3100.6633.230.0510	\$439.89
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS	1	210221	5/4/2021	FOOD	\$580.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES	1	210221	101124983	510.100.3100.6633.230.0510	\$276.32
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES	1	210221	5/4/2021	FOOD	\$351.48
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES	1	210221	101126277	510.100.3100.6633.131.0510	\$418.18
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS	1	210221	5/3/2021	FOOD	\$197.85
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES	1	210221	101126299	510.100.3100.6633.132.0510	\$309.27
			5/4/2021	FOOD	
			101126302	510.100.3100.6633.133.0510	
			5/4/2021	FOOD	
			101126607	510.100.3100.6633.120.0510	
			5/3/2021	FOOD	
			101126879	510.100.3100.6633.110.0510	
			5/4/2021	FOOD	

Check #: 0

PO/Invoice Total:

\$3,320.30

Vendor Total:

\$3,320.30

SIMPSON NORTON CORP

Check Group:

FORK - PTO TRACTOR PART

PIN-CLEVIS TRACTOR PART

PIN-COTTER TRACTOR PART

1	211363	1589143-00	001.100.2620.6610.504.0504	\$193.94
		5/17/2021	GENERAL SUPPLIES	
1	211363	1589143-00	001.100.2620.6610.504.0504	\$14.93
		5/17/2021	GENERAL SUPPLIES	
1	211363	1589143-00	001.100.2620.6610.504.0504	\$3.40
		5/17/2021	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total:

\$212.27

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Secret Life of Pets Characters Stickers	2	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$14.06
Disney Vampirina Stickers	1	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$8.03
Rachael Hale Glasses & Moustaches Stickers	2	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$14.06
Incredibles 2 Movie Stickers	1	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$7.03
Baby Animals Stickers	2	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$14.06
Zany Stickers	1	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$7.03
The Secret Life of Pets 2: Puppies Stickers	1	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$7.03
Candy Land Scented Stickers	2	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$14.06
Scented Motivational Fruit Mini Stickers	2	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$14.06
Mulan Stickers	1	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$7.03
Frozen Winter Hugs Stickers	1	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$7.03
Star Wars Classic Characters Stickers	2	211350	8963389 5/11/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$14.13
Check #: 0					
PO/Invoice Total:					\$233.58
Vendor Total:					\$233.58

SPARKLETT'S BOTTLED WATER

Check Group:

Open PO for FY 20/21 water services

13704940 050621 001.100.2590.6610.131.0131
5/6/2021 GENERAL SUPPLIES

\$65.44

Voucher Detail Listing

Vendor Remit Name	Description

05/25/2021

\$65.44

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Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15291-53932-421 5/25/2021	001.100.2610.6411.524.5000 WATER	\$1,076.73
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15293-53934-421 5/25/2021	001.100.2610.6411.524.5000 WATER	\$94.64
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15295-53936-421 5/25/2021	001.100.2610.6411.524.5000 WATER	\$53.75
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15297-53938-421 5/25/2021	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS	1	210028	15299-53940-421 5/25/2021	001.100.2610.6411.524.5000 WATER	\$2,051.54
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15301-53942-421 5/25/2021	001.100.2610.6411.133.5000 WATER	\$2,249.76
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15303-1834-421 5/25/2021	001.100.2610.6411.133.5000 WATER	\$130.64
OPEN PO FOR 20-21 WATER USAGE CSES	1	210028	15305-54082-421 5/25/2021	001.100.2610.6411.133.5000 WATER	\$153.53
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1	210028	563-63976-421 5/25/2021	001.100.2610.6411.506.5000 WATER	\$258.24
Check #: 0					PO/Invoice Total: \$6,324.78
					Vendor Total: \$6,324.78
TRANSFINDER					
Check Group:					
Routerfinder Pro to Routerfinder Plus Migration (update software, hosting and training)	1	211294	44597 5/19/2021	517.400.2791.6739.506.0506 Tech Hard & Non-Instr Software >\$5,000	\$7,519.59
Check #: 0					PO/Invoice Total: \$7,519.59
					Vendor Total: \$7,519.59

UNIFIRST CORPORATION

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2147

05/25/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:						
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 2388398	001.400.2790.6430.506.0506		\$53.79
			5/13/2021	REPAIR & MAIN SVS		
			Check #: 0			
				PO/InvoiceTotal:		\$53.79
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2388396	001.100.2620.6431.504.0504		\$44.67
			5/13/2021	REPAIRS/MAINT - NON-TECH		
			Check #: 0			
				PO/InvoiceTotal:		\$44.67
				Vendor Total:		\$98.46
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES	1	210007	0168920000-521	001.100.2610.6621.132.5000		\$86.80
			5/25/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO	1	210007	0407250000-521	001.100.2610.6621.501.5000		\$30.51
			5/25/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS	1	210007	0775740000-521	001.100.2610.6621.125.5000		\$133.84
			5/25/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	2930850000-521	001.100.2610.6621.230.5000		\$22.81
			5/25/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO	1	210007	5883340000-521	001.100.2610.6621.501.5000		\$26.67
			5/25/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	6918720000-521	001.100.2610.6621.230.5000		\$22.81
			5/25/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	7372920000-521	001.100.2610.6621.230.5000		\$315.85
			5/25/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS	1	210007	9681820000-521	001.100.2610.6621.230.5000		\$383.70
			5/25/2021	NATURAL GAS		

Humboldt Unified School District No. 22

Voucher Batch Number: 2147 05/25/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/Invoice Total: \$1,022.99
Vendor Total: \$1,022.99

UNITED PARCEL SERVICE

Check Group:

OPEN PO FOR FY 20-21 FOR SHIPPING

1 210029 0000857149201 001.100.2590.6532.500.0500
5/15/2021 OTHER COMM SVCS

\$300.00

OPEN PO FOR FY 20-21 FOR SHIPPING

1 210029 0000857149201 001.100.2590.6532.500.0500
5/15/2021 OTHER COMM SVCS

\$600.00

Check #: 0

PO/Invoice Total: \$900.00
Vendor Total: \$900.00

WESTERN TECHNOLOGIES, INC.

Check Group:

HCM TESTING AT 5 SITES FOR SECURE ENTRANCE
PROJECTS NOT TO EXCEED \$6,000.00

1 211339 25810521 610.100.4700.6330.500.9200
5/24/2021 OTH PROF SERVICES

\$2,160.00

Check #: 0

PO/Invoice Total: \$2,160.00
Vendor Total: \$2,160.00

WIST OFFICE PRODUCTS

Check Group:

paper copy 8.5 x 11 20#

40 211362 2119110 001.100.1000.6614.132.0132
5/13/2021 PAPER/TONER

\$1,324.87

Check #: 0

PO/Invoice Total: \$1,324.87
Vendor Total: \$1,324.87

YARBROUGH, DONALD L

Check Group:

2020.3.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2147

05/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for Travel Reimbursement FY 20-21	253	210178	V550014 5/21/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$112.59
Check #: 0					
PO/Invoice Total:					\$112.59
Vendor Total:					\$112.59
Grand Total:					\$697,683.16

End of Report

K. Montworth 5/25/2021

[Signature]

5/25/21

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2148 Voucher Date: 6/1/2021 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 \$ 183,859.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler

Board President

[Signature]
Paul Ruwald

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
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

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

AASBO

Check Group:

REGISTRATION FOR ROGER STUDLEY WITH AASBO
AND AASBO DUES TO SUMMER CONFERENCE JULY
21-24 2021

200026299

1 211420

200026299

001.100.2570.6360.501.0501

\$835.00

5/26/2021

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$835.00

Vendor Total: \$835.00

ACE VALLEY HOME CENTER

Check Group:

Increase PO for supplies for Summer work

310030

1 210002

001.400.2790.6610.506.0506

\$46.72

GENERAL SUPPLIES

5/20/2021

Check #: 0

PO/InvoiceTotal: \$46.72

Check Group:

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

310128

1 210153

001.100.2580.6610.509.0509

\$96.79

GENERAL SUPPLIES

5/24/2021

Check #: 0

PO/InvoiceTotal: \$96.79

Check Group:

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

309987

1 210270

510.100.3100.6610.135.0510

\$27.49

GENERAL SUPPLIES

5/19/2021

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

310168

1 210270

510.100.3100.6610.136.0510

\$8.83

GENERAL SUPPLIES

5/25/2021

Check #: 0

PO/InvoiceTotal: \$36.32

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 2148

06/02/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET

310066 1 210478 310066 001.100.2620.6610.504.0504 \$7.61

5/21/2021 GENERAL SUPPLIES

FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET

310124 1 210478 310124 001.100.2620.6610.504.0504 \$272.94

5/24/2021 GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$280.55

Vendor Total: \$460.38

ACOSTA, EMANUEL

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

16 9 210555 001.160.2190.6330.523.1096 \$225.00

5/10/2021 OTH PROF SERVICES

Check #: 0 PO/Invoice Total: \$225.00

Vendor Total: \$225.00

AIRCOLD SUPPLY/WEBB DIST.

Check Group: ADDITIONAL FUNDS FOR REMAINDER OF FY

3569986 1 210109 001.100.2620.6610.504.9103 \$154.59

5/21/2021 GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$154.59

Vendor Total: \$154.59

AMAZON CAPITAL SERVICES

Check Group: Open PO for IT Parts and Supplies

1GP3-76QM-PKV 1 210579 1GP3-76QM-PKV 001.100.2580.6650.509.0509 \$59.77

5/25/2021 Supplies - Technology

1L19-DR7P-PX1N 1 210579 1L19-DR7P-PX1N 001.100.2580.6610.509.0509 \$498.92

5/20/2021 GENERAL SUPPLIES

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Check #: 0

PO/InvoiceTotal: \$558.69

Check Group:

100 RED ROSES FOR GRADUATION - FRESH FLOWERS

2 211336 1QTC-FCNR-KT 850.610.1000.6610.230.1319
WV 5/11/2021 GENERAL SUPPLIES

\$372.62

GLOBAL ROSE- 100 WHITE ROSES FOR GRADUATION- FRESH FLOWERS

2 211336 1QTC-FCNR-KT 850.610.1000.6610.230.1319
WV 5/11/2021 GENERAL SUPPLIES

\$134.36

Check #: 0

PO/InvoiceTotal: \$506.98

Check Group:

Cricut Maker Champagne Paper Die Cutter

1 211404 1JX9-NWLM-MK4 522.900.3300.6731.500.0000
Q 5/25/2021 FF&E <\$1,000 (less than)

\$359.20

Check #: 0

PO/InvoiceTotal: \$359.20

Check Group:

101 Sample Write-Ups for Documenting Employee Performance Problems: A Guide to Progressive Discipline & Termination by Falcone, Paul

1 211408 1QDX-7K4P-7R7 001.100.2570.6644.522.0522
Q

\$28.38

Effective Phrases for Performance Appraisals: A Guide to Successful Evaluations by Neal, Jr. James E.

1 211408 1QDX-7K4P-7R7 001.100.2570.6644.522.0522
Q

\$15.23

Check #: 0

PO/InvoiceTotal: \$43.61

Vendor Total: \$1,468.48

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

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Humboldt Unified School District No. 22

Voucher Batch Number: 2148 06/02/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

INCREASE PO FOR WINTER AND SPRING FEES

1 210287 526.620.1000.6810.230.1401
DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$386.00

Check Group:

OFFICIALS (REF PAY) FOR WINTER AND SPRING
SPORTS

\$531.70

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$531.70
Vendor Total: \$917.70

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 20-21 CSES

1 210005

0904461000-521 001.100.2610.6622.133.5000
6/1/2021 ELECTRICITY

\$3,909.39

OPEN PO FOR ELEC USAGE FY 20-21 MVES

1 210005

1023441000-521 001.100.2610.6622.132.5000
6/1/2021 ELECTRICITY

\$2,641.22

OPEN PO FOR ELEC USAGE FY 20-21 CSES

1 210005

4106231000-521 001.100.2610.6622.133.5000
6/1/2021 ELECTRICITY

\$64.09

OPEN PO FOR ELEC USAGE FY 20-21
TRANSPORTATION

1 210005

4729031000-521 001.100.2610.6622.506.5000

\$1,403.75

OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS

1 210005

5838011000-521 001.100.2610.6622.524.5000
6/1/2021 ELECTRICITY

\$1,890.94

OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS

1 210005

8911990000-521 001.100.2610.6622.524.5000
6/1/2021 ELECTRICITY

\$4,522.04

Check #: 0

PO/InvoiceTotal: \$14,431.43
Vendor Total: \$14,431.43

ASPIN/MOHAVE

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148

06/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP MVES	1	210129	21B07734	510.100.3100.6610.132.0300	\$145.41
			5/25/2021	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP CSES	1	210129	21B07734	510.100.3100.6610.133.0300	\$141.57
			5/25/2021	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$286.98
Vendor Total:					\$286.98
BirdBrain Technologies LLC					
Check Group:					
Finch Robot 2.0	15	211381	BB12772	261.361.1000.6731.230.1565	\$2,085.00
			5/26/2021	FF&E <\$1,000 (less than)	
Check #: 0					
PO/InvoiceTotal:					\$2,085.00
Vendor Total:					\$2,085.00
BUCKLE, JODY A					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD	1	210165	V455903	510.100.3100.6633.510.5014	\$16.48
			6/1/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATE	1	210165	V455903	510.100.2570.6360.510.7000	\$72.00
			6/1/2021	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/InvoiceTotal:					\$88.48
Vendor Total:					\$88.48
BUDDYS ALL STARS					
Check Group:					
ADULT TRICUT MESH SHORTS- BLACK - PE SHORTS 9" SEAM, 80 SMALL/ 150 MEDIUM/ 100 LARGE/ 40 XLARGE/ 15 XXLARGE/ 15 XXXLARGE	400	211301	65218-01	525.100.1000.6610.230.1065	\$2,932.20
			5/21/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total:

\$2,932.20

Vendor Total:

\$2,932.20

BUILDING CONTROL SYSTEMS. LLC

Check Group:

AS NEEDED PHONE SUPPORT FOR AUTANI
WIRELESS HVAC CONTROL SYSTEM AT CSES

001.100.2620.6431.133.0504

\$100.00

REPAIRS/MAINT - NON-TECH

5/25/2021

1 211183

107677

001.100.2620.6431.110.0504

\$15.00

107677

1 211183

107677

AS NEEDED PHONE SUPPORT FOR AUTANI
WIRELESS HVAC CONTROL SYSTEM AT LVES

REPAIRS/MAINT - NON-TECH

5/25/2021

Check #: 0

PO/Invoice Total:

\$115.00

Vendor Total:

\$115.00

CALIENTE CONSTRUCTION INC.

Check Group:

REPLACES PO NO. 201815

610.100.4700.6450.500.9998

\$60,849.19

0520600104

1 210110

DESIGN/BUILD CONSTRUCTION SERVICES FOR
SECURE ENTRANCE/TARGET HARDENING PROJECTS
AT THE FOLLOWING HUSD SCHOOLS:

GLASSFORD HILL MIDDLE SCHOOL
COYOTE SPRINGS ELEMENTARY
GRANVILLE ELEMENTARY
LAKE VALLEY ELEMENTARY
MOUNTAIN VIEW ELEMENTARY

PROPOSAL - NOT TO EXCEED \$250,000 ATTACHED

CONSTRUCTION SVS

5/31/2021

Check #: 0

PO/Invoice Total:

\$60,849.19

Vendor Total:

\$60,849.19

CANYON STATE BUS SALES

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Increase line 2 (Parts) for needed bus parts					
1	210034	01P5516	5/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$633.80
Check #: 0					
PO/InvoiceTotal:					\$633.80
Vendor Total:					\$633.80
CDW G					
Check Group:					
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	D437845 5/19/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$669.74
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	D564971 5/21/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$71.45
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	D627177 5/24/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$430.98
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210154	D700839 5/26/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$85.19
Check #: 0					
PO/InvoiceTotal:					\$1,257.36
Check Group:					
G Suite Enterprise - User	1	210272	ZR00144170 8/27/2020	349.100.2580.6738.509.9801 techn - hardware & non-instr software >1000	\$15,442.02
G Suite Enterprise - User	1	210272	ZR00144170CR 4/22/2021	349.100.2580.6738.509.9801 techn - hardware & non-instr software >1000	(\$15,442.02)
G Suite Enterprise - User	7260	210272	ZR00174630 4/22/2021	349.100.2580.6738.509.9801 techn - hardware & non-instr software >1000	\$14,669.92
Check #: 0					
PO/InvoiceTotal:					\$14,669.92
Check Group:					
Open PO for Surge Strips and other COVID related technology supply needs.	1	210599	D428115 5/19/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$983.63

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/InvoiceTotal: \$983.63

Check Group:

Airtame 2

1 211127 D417556 5/19/2021 610.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

\$207.38

Airtame Wired PoE Adapter

1 211127 D417556 5/19/2021 610.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

\$73.38

Airtame Ethernet Adapter

1 211127 D417556 5/19/2021 610.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

\$20.15

Airtame Power Extension

1 211127 D417556 5/19/2021 610.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

\$15.95

Check #: 0

PO/InvoiceTotal: \$316.86

Check Group:

Xerox B215 AIO

1 211372 D348152 5/18/2021 610.100.1000.6737.509.0509

Technology - Hardware & Non-Instr Software

\$251.24

Xerox B210 B/W Printer

1 211372 D348152 5/18/2021 610.100.1000.6737.509.0509

Technology - Hardware & Non-Instr Software

\$150.74

Check #: 0

PO/InvoiceTotal: \$401.98

Check Group:

Cetacea Astronaut CL Speaker

4 211373 D703081 5/26/2021 610.100.1000.6737.509.2023

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

\$1,132.54

Check #: 0

PO/InvoiceTotal: \$1,132.54

Check Group:

Dell P2419H Monitor

12 211374 D352835 5/18/2021 610.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

\$2,694.57

Check #: 0

PO/InvoiceTotal: \$2,694.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Cetacea Astronaut XL Duo Speaker	1	211384	D703079 5/26/2021	610.400.2700.6737.506.0509 Tech Hard & Non-Instr Software < \$1,000	\$912.66
Check #: 0					PO/Invoice Total: \$912.66
Check Group:					
Samsung Soundbar	1	211385	D441845 5/20/2021	610.400.2700.6737.506.0509 Tech Hard & Non-Instr Software < \$1,000	\$332.52
Check #: 0					PO/Invoice Total: \$332.52
Check Group:					
Logitech Rally Kit	1	211386	D339462 5/18/2021	610.400.2700.6738.506.0509 Tech Hard & Non-Instr software >1000 <\$5000	\$2,042.55
Check #: 0					PO/Invoice Total: \$2,042.55
Check Group:					
HP Officejet Pro 7740 AIO	1	211395	D356201 5/18/2021	261.323.1000.6737.230.1575 Techn - Hardware & Non-Instr Software <\$5,000	\$281.39
Check #: 0					PO/Invoice Total: \$281.39
Vendor Total:					\$25,025.98
CONSTANT CONTACT, INC					
Check Group:					
12 Month - Constant Contact renewal - Email service for staff and parents	1	211425	JDD4TQ9AB1442 5/24/2021	001.200.2210.6810.508.0508 DUES AND FEES	\$183.36
12 Month - Constant Contact renewal - Email service for staff and parents past due balance	1	211425	JDD4TQ9AB1442 5/24/2021	001.200.2210.6810.508.0508 DUES AND FEES	\$21.84
Check #: 0					PO/Invoice Total: \$205.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148

06/02/2021

Fiscal Year: 2020-2021

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

Vendor Total: \$205.20

COUROS INNOVATIONS LTD

Check Group:

SPEAKING/CONSULTING FEE - (MAY 25, 2021 - 1 HOUR SESSION)

1	211314	2	140.100.2213.6360.518.0518		\$6,500.00
		6/1/2021	EMP TRNG - PROF STAFF DEV		

Check #: 0

PO/InvoiceTotal: \$6,500.00

Vendor Total: \$6,500.00

DIESEL DIRECT WEST, INC

Check Group:

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

1	210082	84037258	001.400.2710.6626.506.0506		\$1,016.91
		5/15/2021	GASOLINE		

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

1	210082	84037258	001.400.2710.6627.506.0506		\$11,711.57
		5/15/2021	DIESEL FUEL		

Check #: 0

PO/InvoiceTotal: \$12,728.48

Vendor Total: \$12,728.48

EDUCATIONAL SERVICES INC

Check Group:

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

1	210101	027179-RTW	001.100.1000.6320.230.5522		\$2,599.30
		5/21/2021	PROF-EDUC SERVICES		

ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.

1	210101	027179-RTW	001.100.1000.6320.134.5522		\$2,349.35
		5/21/2021	PROF-EDUC SERVICES		

ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.

1	210101	027186-RTW	001.100.1000.6320.230.5522		\$1,835.77
		5/21/2021	PROF-EDUC SERVICES		

Check #: 0

PO/InvoiceTotal: \$6,784.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 20/21 SUBSTITUTE SVCS	1	210326	027179-SUB 5/21/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$26,557.60
FY 20/21 SUBSTITUTE SVCS	1	210326	027208-SUB 5/21/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$1,107.68
Check #: 0					
PO/Invoice Total:					\$27,665.28
Check Group:					
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS	1	210434	027179 RTW 5/21/2021	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	\$2,387.76
Check #: 0					
PO/Invoice Total:					\$2,387.76
Vendor Total:					\$36,837.46
Check Group:					
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	210198	14242976 5/18/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$232.09
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	210198	14296609 5/24/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$53.73
Check #: 0					
PO/Invoice Total:					\$285.82
Vendor Total:					\$285.82
Check Group:					
FROST STRUCTURAL ENGINEERING	1	211203	44283 5/20/2021	691.100.4700.6335.230.9901 ARCH/ENGINEERING/TESTING	\$750.00
Check #: 0					
PO/Invoice Total:					\$750.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 06/02/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$750.00 ✓

GARRETT, KIM (REFUND)

Check Group:

SY20/21 REFUND OF STUDENTS ACCOUNT

V267369
6/1/2021

510.000.0000.1601.230.0000
REFUND STUDENT ACCT - FOOD SERVICE

\$250.50

Check #: 0

PO/InvoiceTotal:

\$250.50 ✓

Vendor Total:

\$250.50 ✓

GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

FY 20/21 PEST CONTROL SERVICES FOR 9 HUSD
CAMPUSES AND OLD DISTRICT OFFICE

6842
5/25/2021

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

\$160.00

Check #: 0

PO/InvoiceTotal:

\$160.00 ✓

Vendor Total:

\$160.00 ✓

HOME DEPOT PRO, THE

Check Group:

ADDITIONAL MAINTENANCE SUPPLIES FY 20-21

617703608
5/18/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$56.51

Check #: 0

PO/InvoiceTotal:

\$56.51 ✓

Vendor Total:

\$56.51 ✓

HUMBOLDT USD - ASRS

Check Group:

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

PP 23
6/1/2021

001.100.1000.6320.230.5522
PROF-EDUC SERVICES

\$229.52

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

PP 23
6/1/2021

001.100.1000.6320.230.5522
PROF-EDUC SERVICES

\$194.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACR FEE FOR VIOLA JENSEN	1	210102	PP 23 6/1/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	\$207.44
Check #: 0					
PO/InvoiceTotal:					\$631.58
Check Group:					
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1	210435	PP - 23 6/1/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$210.84
Check #: 0					
PO/InvoiceTotal:					\$210.84
Check Group:					
ACR FOR SUBSTITUTES	1	210682	PP 23. 6/1/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$338.70
Check #: 0					
PO/InvoiceTotal:					\$338.70
Vendor Total:					\$1,181.12 ✓
Check Group:					
SNACK MIX, HARVEST CHDR WG (SUN CHIPS) 104/10Z	1	211237	ESY-1016 5/24/2021	001.205.1000.6610.508.1708 GENERAL SUPPLIES	\$37.18
BTL WATER 28/8OZ	6	211237	ESY-1016 5/24/2021	001.205.1000.6610.508.1708 GENERAL SUPPLIES	\$43.98
SNACK, PRETZEL, HEARTZELS 104/.7oz	1	211237	ESY-1016 5/24/2021	001.205.1000.6610.508.1708 GENERAL SUPPLIES	\$37.18
SNACK BAR, GRANOLA CHOCOLATE CHIP 12/8PK	1	211237	ESY-1016 5/24/2021	001.205.1000.6610.508.1708 GENERAL SUPPLIES	\$33.52
POPCORN, WHITE CHDR DELIGHT 72/.5OZ	1	211237	ESY-1016 5/24/2021	001.205.1000.6610.508.1708 GENERAL SUPPLIES	\$24.97
CEREAL BAR, CINNAMON TOAST CRUNCH 96/1.3OZ	1	211237	ESY-1016 5/24/2021	001.205.1000.6610.508.1708 GENERAL SUPPLIES	\$29.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 06/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CRACKER, ANIMAL 150/1OZ	1	211237	ESY-1016 5/24/2021	001.205.1000.6610.508.1708 GENERAL SUPPLIES	\$24.15
Check #: 0					
PO/Invoice Total:					\$230.40
Vendor Total:					\$230.40
KEARNEY, HEATHER - REFUND					
Check Group:					
REFUND FOR TLC SUMMER CLASSES PER MINER, GOLIGOSKI AND BRAMBILA- STUDENT: BRODY LASHLEY	1	211426	V363290 6/1/2021	525.000.0000.1751.501.1202 REFUND	\$100.00
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$100.00
LIUZZO, PAMELA K					
Check Group:					
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP FOOD	1	210334	V782153 6/1/2021	510.100.3100.6633.510.0510 FOOD	\$72.83
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD	1	210334	V782153 6/1/2021	510.100.3100.6633.510.5014 FOOD	\$52.24
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING NON-FOOD	1	210334	V782153 6/1/2021	510.100.3100.6610.510.5014 GENERAL SUPPLIES	\$9.78
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MEMBERSHIP FEES	1	210334	V782153 6/1/2021	510.100.3100.6810.510.0510 DUES AND FEES	\$70.00
Check #: 0					
PO/Invoice Total:					\$204.85
Vendor Total:					\$204.85

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

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2020.3.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 06/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for IT Parts and Supplies FY 20-21	1	210162	02230 5/20/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$591.57
Check #: 0					
PO/Invoice Total:					\$591.57
Vendor Total:					\$591.57
MARZANO RESOURCES, LLC					
Check Group:					
Virtual Professional Development for Pam Clark to attend Proficiency Scales: Ensuring Students Know the Most Important Content Portable Event Package	1	211283	M209465 4/21/2021	525.100.2213.6360.133.1300 EMP TRNG - PROF STAFF DEV	\$289.00
Check #: 0					
PO/Invoice Total:					\$289.00
Vendor Total:					\$289.00
Mel's Outdoor Services LLC.					
Check Group:					
WEED SPRAY AT BMMS PER ATTACHED QUOTE	1	211369	18975 5/22/2021	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	\$1,760.00
Check #: 0					
PO/Invoice Total:					\$1,760.00
Vendor Total:					\$1,760.00
MERCADANTE, PAUL (REFUND)					
Check Group:					
SY20/21 REFUND OF STUDENTS ACCOUNT	1	211409	V868893 6/1/2021	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$25.25
Check #: 0					
PO/Invoice Total:					\$25.25
Vendor Total:					\$25.25
NICHOLAS, MARCIA					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 06/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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		23.75	211016	V640073	110.100.1000.6320.518.0518	\$712.50
				6/1/2021	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$712.50
					Vendor Total:	\$712.50
OFF DUTY MANAGEMENT, INC						
Check Group:						
SECURITY FOR BMHS GRADUATION 5/20/21- SUPERVISOR - 4 HOURS	4	211397	29938	5/27/2021	525.100.2660.6340.230.1312 TECHNICAL SERVICES	\$230.00
FOOT PATROL SECURITY FOR BMHS GRADUATION (16) HOURS- 4 OFFICERS	16	211397	29938	5/27/2021	525.100.2660.6340.230.1312 TECHNICAL SERVICES	\$920.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,150.00
					Vendor Total:	\$1,150.00
PERMA BOUND BOOKS						
Check Group:						
Flipped	1	211297	18931339-00	4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$15.17
Forgotten Sisters	1	211297	18931339-00	4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$14.32
House of Hades	1	211297	18931339-00	4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$15.17
Into the Wild	1	211297	18931339-00	4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invisible Man	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$11.73
Loser	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$12.62
Lost Hero	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$15.17
Mark of the Dragonfly	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47
Mercy Watson Goes for a Ride	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$12.77
Middle School Mayhem	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$17.58
Misty of Chincoteague	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47
Moonlight on the Magic Flute	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$11.77
Notes from the Dog	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$8.83
Pieces of Why	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47
Pop	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$15.17
Son of Neptune	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$15.17
Starclimber	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$10.61
Tales from a Not-So Happy Birthday	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$17.48
Tales from a Not-So-Glam TV Star	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$17.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Amount

Tales from a Not-So-Happy Heartbreaker	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$17.58
Titan's Curse	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47
Tyrant's Tomb	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$15.17
Up a Road Slowly	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$12.62
Walk On	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47
Your Pal Mo Willems Presents Leonardo the Terrible Monster	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$21.13
Discount	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	(\$27.85)
Adam of the Road	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47
Angeli: A Maximum Ride Novel	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$16.02
Boy in the Striped Pajamas: A Fable	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$15.07
Brooklyn Nine: A Novel in Nine Innings	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$14.32
Caleb's Story	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$8.23
Coliseum Con	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$14.33
DH	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47
Elijah of Buxton	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Fire and Ice	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$13.47
Fire in the Sky	1	211297	18931339-00 4/30/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$12.62
Anne of Ingleside	1	211297	1893139-01 5/21/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$5.09
Fishin': Impossible	1	211297	1893139-01 5/21/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$14.44
Secret Garden	1	211297	1893139-01 5/21/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$3.39
Sharp Shot	2	211297	1893139-01 5/21/2021	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$15.28

Check #: 0

PO/Invoice Total:

\$503.28

Vendor Total:

\$503.28

R & R AUTO & TRUCK PARTS INC

Check Group:

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

182903

001.400.2730.6610.506.0506

\$31.15

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

182966

001.400.2730.6610.506.0506

\$65.11

GENERAL SUPPLIES

5/19/2021

182966

001.400.2730.6610.506.0506

\$65.11

Check #: 0

PO/Invoice Total:

\$96.26

Vendor Total:

\$96.26

SCHOOL SPECIALTY SUPPLY

Check Group:

Sakura Cray-Pas Junior Artist Oil Pastel Colorpack,
Assorted Colors, Set of 432.

1 210593

208127339006

001.100.1000.6610.132.1363

\$48.25

ART SUPPLIES

4/27/2021

001.100.1000.6610.132.1363

\$48.25

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Humboldt Unified School District No. 22

Voucher Batch Number: 2148 06/02/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$48.25

Vendor Total: \$48.25

SWEET, VICTORIA S

Check Group:

OPEN PO FOR IN-DISTRICT MILEAGE
REIMBURSEMENT - FY 20/21

79 210333 V287569 001.200.2210.6581.508.0508
6/1/2021 MILEAGE REIMBURSEMENT

\$35.16

Check #: 0

PO/Invoice Total: \$35.16

Vendor Total: \$35.16

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 41002010 525.100.1000.6550.134.1313

\$812.50

Quantity increase of amount

5/11/2021 PRINTING (not standard forms)
41002010 525.100.1000.6550.134.1313
5/11/2021 PRINTING (not standard forms)

\$406.25

Quantity increase of amount - extras were shipped

9 210900 41002010 525.100.1000.6550.134.1313
5/11/2021 PRINTING (not standard forms)

\$135.00

Check #: 0

PO/Invoice Total: \$1,353.75

Vendor Total: \$1,353.75

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 20-21 WATER USAGE LTS

1 210028 20287-3900-521 001.100.2610.6411.134.5000
6/1/2021 WATER

\$5,649.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	20299-54084-521 6/1/2021	001.100.2610.6411.134.5000 WATER	\$200.97
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	563-54504-521 6/1/2021	001.100.2610.6411.134.5000 WATER	\$147.00
OPEN PO FOR 20-21 WATER USAGE LTS	1	210028	563-63720-521 6/1/2021	001.100.2610.6411.134.5000 WATER	\$70.10
Check #: 0					
PO/InvoiceTotal:					\$6,067.61
Vendor Total:					\$6,067.61
UNIFIRST CORPORATION					
Check Group:					
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1	210081	315 2391242 5/20/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.79
Check #: 0					
PO/InvoiceTotal:					\$53.79
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	210113	315 2391239 5/20/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$43.36
Check #: 0					
PO/InvoiceTotal:					\$43.36
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	2015650000-521 6/1/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$32.31
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	2435750000-521 6/1/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$48.25
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	2437950000-521 6/1/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$26.67
Check #: 0					
PO/InvoiceTotal:					\$43.36
Vendor Total:					\$97.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2148

06/02/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	2447230000-521 6/1/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$327.87
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	2969240000-521 6/1/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$28.38
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	3192730000-521 6/1/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$43.10
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	3878920000-521 6/1/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$56.34
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4161250000-521 6/1/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$79.10
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4266530000-521 6/1/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$101.46
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	4566060000-521 6/1/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$58.27
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	5063350000-521 6/1/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$77.53
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	6578350000-521 6/1/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$23.23
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES	1	210007	6788260000-521 6/1/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$35.75
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS	1	210007	8535350000-521 6/1/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$25.87

Check #: 0

PO/Invoice Total:

\$964.13

Vendor Total:

\$964.13

WEATHERWAX, CLAIRINDA L

Check Group:

Additional purchase for cleaning athletic equipment

V310013 525.620.1000.6610.230.1400
6/1/2021 GENERAL SUPPLIES

\$4.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2148

06/02/2021

Vendor Remit Name
Description

Vendor # QTY

PO No.

Invoice
Invoice Date

Account

Amount

REIMBURSEMENT FOR THE PURCHASE OF
ADDITIONAL CLEANING SUPPLIES FOR ATHLETIC
EQUIPMENT

1 210395

V310013

525.620.1000.6610.230.1400

\$38.55

NEED TO PURCHASE MISC. ITEMS FOR THE
ATHLETIC DEPT.

1 210395

6/1/2021
V310013

GENERAL SUPPLIES
525.620.1000.6610.230.1400

\$22.12

INCREASE PO \$300.00 TO PURCHASE END OF YEAR
SUPPLIES FOR THE ATHLETIC DEPARTMENT

1 210395

6/1/2021
V310013

GENERAL SUPPLIES
525.620.1000.6610.230.1400

\$64.00

Check #: 0

PO/Invoice Total: \$129.27

Vendor Total: \$129.27

WING, JEFFREY

Check Group:

Open Purchase Order for Travel Reimbursement FY 20-21

82 210887

V971630
6/1/2021

001.100.2580.6581.509.0509
MILEAGE REIMBURSEMENT

\$36.49

Check #: 0

PO/Invoice Total: \$36.49

Vendor Total: \$36.49

Grand Total: \$183,859.22

End of Report

Printed: 06/01/2021

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Report: rptAVoucherDetail

2020.3.20

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23

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 231 Voucher Date: 5-27-2021

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 \$ 805.98 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.

[Signature]
Administrator

[Signature]
Richard Adler
Board President

[Signature]
Paul Ruwald
Board Vice President

[Signature]
Ryan Gray
Board Member

[Signature]
Suzie Roth
Board Member

[Signature]
Corey Christians
Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

1

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 231

Voucher Date: 05/26/2021

Pay Period: 23.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	805.98	6,413,676.81	6,412,870.83	(2,018,592.76)	(2,019,398.74)	4,726,477.48	4,725,671.50
Total:	805.98	6,413,676.81	6,412,870.83	(2,018,592.76)	(2,019,398.74)	4,726,477.48	4,725,671.50

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 23 Voucher Date: 5-21-2021Prepared 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 \$ 1,532,839.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler

Board President

[Signature]
Paul Ruwald

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
Suzie Roth

Board Member

[Signature]
Corey Christians

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

1

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 23

Voucher Date: 05/18/2021

Pay Period: 23

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,233,882.49	7,646,753.32	6,412,870.83	(2,018,592.76)	(3,252,475.25)	5,959,553.99	4,725,671.50
024	8,029.09	41,824.01	33,794.92	150,846.53	142,817.44	50,729.70	42,700.61
071	7,180.24	49,138.32	41,958.08	(36,211.54)	(43,391.78)	29,570.14	22,389.90
110	65,667.13	709,572.93	643,905.80	(695,861.11)	(761,528.24)	444,254.29	378,587.16
140	3,499.01	318,640.98	315,141.97	(66,290.56)	(69,789.57)	35,300.89	31,801.88
162	516.53	39,195.32	38,678.79	(35,079.19)	(35,595.72)	945.11	428.58
190	478.49	47,485.65	47,007.16	(26,983.82)	(27,462.31)	10,989.10	10,510.61
220	37,122.30	628,316.40	591,194.10	(422,859.62)	(459,981.92)	165,213.99	128,091.69
221	1,330.76	32,928.81	31,598.05	(14,680.30)	(16,011.06)	3,070.73	1,739.97
261	742.03	(21,514.28)	(22,256.31)	(11,301.01)	(12,043.04)	55,089.48	54,347.45
291	8,286.03	(33,730.13)	(42,016.16)	365,370.79	357,084.76	25,941.17	17,655.14
326	7,983.74	433,921.40	425,937.66	(748,434.61)	(756,418.35)	134,410.65	126,426.91
349	34,249.62	976,358.32	942,108.70	816,558.05	782,308.43	304,101.80	269,852.18
400	105.50	19,488.17	19,382.67	(367.17)	(472.67)	6,525.47	6,419.97
485	7,302.02	70,023.02	62,721.00	(116,976.61)	(124,278.63)	39,643.73	32,341.71
510	69,552.18	694,012.20	624,460.02	674,705.40	605,153.22	386,245.10	316,692.92
515	123.43	(19,050.54)	(19,173.97)	201,265.29	201,141.86	10,241.80	10,118.37
522	3,137.55	(52,951.39)	(56,088.94)	112,118.73	108,981.18	4,622.54	1,484.99
525	402.61	(153,510.75)	(153,913.36)	443,770.51	443,367.90	13,967.61	13,565.00
526	3,922.59	(78,252.70)	(82,175.29)	736,774.89	732,852.30	11,802.78	7,880.19
551	267.90	1,348.77	1,080.87	37,675.04	37,407.14	1,339.72	1,071.82
570	27,858.01	224,858.32	197,000.31	876,601.68	848,743.67	177,849.92	149,991.91
596	11,200.64	808,051.70	796,851.06	711,081.04	699,880.40	88,125.97	76,925.33
Total:	1,532,839.89	12,382,907.85	10,850,067.96	933,129.65	(599,710.24)	7,959,535.68	6,426,695.79

End of Report