CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2144 **Voucher Date:** 5/4/21 **Prepared By:**

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 149,603.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — **Board President**

Paul Ruwald — **Board Vice President**

Ryan Gray — **Board Member**

Suzie Roth — **Board Member**

Corey Christians — **Board Member**

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2144 **05/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A AND E REPROGRAPHICS						
Check Group:						
500 BUSINESS CARDS FOR SHEA JOHNSON, COMMUNICATIONS SPECIALIST.		1	211319	245303	001.100.2540.6550.525.0525	$32.74
				4/30/2021	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$32.74
					Vendor Total:	$32.74
ACCUSOURCE INC						
Check Group:						
FY 20-21 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	210046	98051	001.100.2570.6340.522.0522	$230.90
				4/30/2021	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$230.90
					Vendor Total:	$230.90
AMAZON CAPITAL SERVICES						
Check Group:						
Open PO for Instructional Supplies for FY 2021 not to exceed $1500. 00		1	211102	1XMH-QQJF-H36X	530.100.1000.6610.133.0133	$126.10
				4/30/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$126.10
Check Group:						
Puroma 35 Pack Dry-Erase Pockets Reusable Plastic Sleeves Assorted Colors Waterproof Pocket with 2 Rings for Classroom, School, Office, Home		32	211229	1DFJ-63Y6-NQ7W	001.100.1000.6610.134.0134	$803.20
				4/12/2021	GENERAL SUPPLIES	
Dry Erase Lapboards, HERKKA 32 pack double sided dry erase lap boards 9x12.5 Inch. Small Dry Erase Boards for kids, students, classroom, teacher supplies.		33	211229	1DFJ-63Y6-NQ7W	001.100.1000.6610.134.0134	$1,440.78
				4/12/2021	GENERAL SUPPLIES	

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Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2144 **05/04/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dry Erase Lapboards, HERKKA 32 pack double sided dry erase lap boards 9x12.5 Inch. Small Dry Erase Boards for kids, students, classroom, teacher supplies.		1	211229	1JPL-LJXG-M4LG 4/12/2021	001.100.1000.6610.134.0134 GENERAL SUPPLIES	($43.66)
Dry Erase Lapboards, HERKKA 32 pack double sided dry erase lap boards 9x12.5 Inch. Small Dry Erase Boards for kids, students, classroom, teacher supplies.		1	211229	1JPL-LJXG-M4VT 4/12/2021	001.100.1000.6610.134.0134 GENERAL SUPPLIES	($43.66)
Dry Erase Lapboards, HERKKA 32 pack double sided dry erase lap boards 9x12.5 Inch. Small Dry Erase Boards for kids, students, classroom, teacher supplies.		1	211229	1NL6-DMMY-VXJC 4/12/2021	001.100.1000.6610.134.0134 GENERAL SUPPLIES	($43.66)
Dry Erase Lapboards, HERKKA 32 pack double sided dry erase lap boards 9x12.5 Inch. Small Dry Erase Boards for kids, students, classroom, teacher supplies.		1	211229	1QWN-RGXQ-VY3N 4/12/2021	001.100.1000.6610.134.0134 GENERAL SUPPLIES	($43.66)
					Check #: 0	
					PO/InvoiceTotal:	$2,069.34
Check Group:						
PRINCE LIONHEART SOFT BOOSTER SEAT FLASHBULB FUCHSIA		3	211255	1FH4-NN31-DYM1 4/18/2021	220.200.2210.6731.508.0000 FF&E <$1,000 (less than)	$122.57
					Check #: 0	
					PO/InvoiceTotal:	$122.57
					Vendor Total:	$2,318.01
AMERICAN SAFETY & HEALTH INSTITUTE						
Check Group:						
F.Y. 2020/21 Open PO for CPR & First Aide Cards, Supplies and Classroom Booklets		1	210045	1383017 4/30/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$198.15
					Check #: 0	
					PO/InvoiceTotal:	$198.15
					Vendor Total:	$198.15
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2144 05/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		2	210292	871087 / 5/3/2021	001.100.2570.6340.522.0522 / TECHNICAL SERVICES	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	210282	871086 / 5/3/2021	001.100.2570.6340.522.0522 / TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 CSES		1	210005	0904461000-421 / 4/30/2021	001.100.2610.6622.133.5000 / ELECTRICITY	$3,861.57
OPEN PO FOR ELEC USAGE FY 20-21 MVES		1	210005	1023441000-421 / 4/30/2021	001.100.2610.6622.132.5000 / ELECTRICITY	$2,290.41
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	2499541000-421 / 5/4/2021	001.100.2610.6622.230.5000 / ELECTRICITY	$7,342.37
OPEN PO FOR ELEC USAGE FY 20-21 CSES		1	210005	4106231000-421 / 4/30/2021	001.100.2610.6622.133.5000 / ELECTRICITY	$70.72
OPEN PO FOR ELEC USAGE FY 20-21 TRANSPORTATION		1	210005	4729031000-421 / 4/30/2021	001.100.2610.6622.506.5000 / ELECTRICITY	$1,776.20
OPEN PO FOR ELEC USAGE FY 20 -21 GES		1	210005	5808820000-421 / 5/4/2021	001.100.2610.6622.135.5000 / ELECTRICITY	$3,286.20
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS		1	210005	5838011000-421 / 4/30/2021	001.100.2610.6622.524.5000 / ELECTRICITY	$1,623.16

Voucher Detail Listing

Voucher Batch Number: 2144 05/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 GHMS		1	210005	6651230000-421 5/4/2021	001.100.2610.6622.125.5000 ELECTRICITY	$4,657.78
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	8544790000-421 5/4/2021	001.100.2610.6622.230.5000 ELECTRICITY	$511.83
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS		1	210005	8911990000-421 4/30/2021	001.100.2610.6622.524.5000 ELECTRICITY	$3,486.69
					Check #: 0	
					PO/InvoiceTotal:	$28,906.93
					Vendor Total:	$28,906.93 √ √
BALFOUR EXPRESSIONS						
Check Group:						
LETTERS WITH "DRAMA" INSERT		5	211134	202554 4/27/2021	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$75.03
DRAMA COMEDY/TRAGEDY MASKS PATCH		20	211134	202554 4/27/2021	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$88.00
					Check #: 0	
					PO/InvoiceTotal:	$163.03
					Vendor Total:	$163.03 √ √
BENNETT GLASS AND MIRROR						
Check Group:						
REPLACE BROKEN CLASSROOM WINDOW AT GES		1	211141	00118689 4/28/2021	001.100.2620.6431.135.0504 REPAIRS/MAINT - NON-TECH	$320.57
					Check #: 0	
					PO/InvoiceTotal:	$320.57
					Vendor Total:	$320.57 √ √
BRADY INDUSTRIES, LLC.						
Check Group:						
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		32	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,563.45

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Voucher Detail Listing

Voucher Batch Number: 2144 **05/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LINER HDPEJR 24X33 8MIC RL NATURAL 1000/		8	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$207.47
KIT BRADY HOLDER & 3 PAD FLOOR		1	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$12.97
URINAL SPARTAN WATERFREE 32OZ 12/CS		1	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$41.54
BAG VACCUM NVM-2BH NACECARE		3	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$86.93
GLOVE SYN GRIPSTRONG PF XLG 1000/CS		1	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$118.29
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		5	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$187.45
SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS		6	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$278.75
CLEANER SPARTAN FOAMY Q&A GL 4/CS		2	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$109.48
LINER LDPE 40X46 1.5MIL RL BLACK 100/CS		30	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$746.81
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		4	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$290.07
LINER LDPEX 43X47 1.35GA RL BLACK 100/CS		13	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$381.04
CLEANER URINAL WATERLESS CARTRIDGE 32/CS		3	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$152.73
PAD FLOOR 20" BLACK STRIP NIAG 5/C		26	211263	6829620 4/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$511.21
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		70	211263	6835882 4/26/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,741.71

Check #: 0

PO/InvoiceTotal: $6,429.90

Vendor Total: $6,429.90

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2144** | **05/04/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CDW G						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	B294587 4/3/2021	001.100.2580.6650.509.0509 Supplies - Technology	$39.91
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	C579225 4/30/2021	001.100.2580.6650.509.0509 Supplies - Technology	$50.15
					Check #: 0	
					PO/InvoiceTotal:	$90.06
					Vendor Total:	$90.06
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS		1	210027	V659301 4/30/2021	001.100.2610.6531.524.5000 TELEPHONE	$37.19
					Check #: 0	
					PO/InvoiceTotal:	$37.19
					Vendor Total:	$37.19
CROWN AWARDS						
Check Group:						
AWARDS FOR TWO TRACK MEETS 4/14 AND 4/24- ORDER # 10617931 AND ORDER # 10617936- 2.75" FOOTPRINTZ MEDAL GOLD (54)		54	211149	34888854 3/26/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$192.56
2.75" FOOTPRINTZ MEDAL SILVER		54	211149	34888854 3/26/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$192.56
2.75" FOOTPRITZ MEDAL BRNZ		54	211149	34888854 3/26/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$192.56
2" SHINY CAPTAIN WINGED FOOT GD		54	211149	34888854 3/26/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$160.36
2" SHINY CAPTAIN WINGED FOOT SV		54	211149	34888854 3/26/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$160.36

Voucher Detail Listing

Voucher Batch Number: 2144 **05/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2" SHINY CAPTAIN WINGED FOOT BZ		54	211149	34888854 3/26/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$160.36
FREE PLAY HARD BLACK MESH BAG		1	211149	34888854 3/26/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$0.02
26" AMER GLORY GD - 3PSTR/WD BAS		2	211149	34890080 3/28/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$195.88
EXTRA CHARACTER CHARGE		22	211149	34890080 3/28/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$3.73
22" AMER GLORY GD-3PSTR/WD BAS		2	211149	34890080 3/28/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$169.76
EXTRA CHARACTER CHARGE		14	211149	34890080 3/28/2021	526.620.1000.6610.230.1435 GENERAL SUPPLIES	$2.38
					Check #: 0	
					PO/InvoiceTotal:	$1,430.53
					Vendor Total:	$1,430.53
DAVIS, KAREN L						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 20/21		1	210147	V579700 5/3/2021	001.200.1000.6610.135.0508 GENERAL SUPPLIES	$159.94
					Check #: 0	
					PO/InvoiceTotal:	$159.94
					Vendor Total:	$159.94
DAVIS, KATHERINE A						
Check Group:						
F.Y. 2020-21 Reimbursement for Socktobia class prize winner treats, not to exceed $77.		1	211205	V333573 4/30/2021	850.610.1000.6610.134.2203 GENERAL SUPPLIES	$49.70
					Check #: 0	
					PO/InvoiceTotal:	$49.70
					Vendor Total:	$49.70

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21		1	210721	35511 4/17/2021	001.200.2150.6330.508.0508 OTH PROF SERVICES	$3,050.00
					Check #: 0	
					PO/InvoiceTotal:	$3,050.00
					Vendor Total:	$3,050.00
EDUCATIONAL SERVICES INC						
Check Group:						
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.		1	210101	026055-RTW 3/9/2021	220.200.1000.6320.230.5522 PROF-EDUC SERVICES	$123.40
ESI STIPEND- ASSISTANT SOFTBALL COACH FOR LAWRENCE HAESE FOR THE 2020-2021 SOFTBALL SEASON		1	210101	026055-RTW 3/9/2021	526.620.1000.6320.230.1410 PROF-EDUC SERVICES	$878.32
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.		1	210101	026734-RTW 4/23/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,599.30
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.		1	210101	026734-RTW 4/23/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$1,835.77
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.		1	210101	026734-RTW 4/23/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$2,349.36
ESI CONTRACT FOR HOWARD RON KILLEN FOR THE 2020-2021 SY.		1	210101	026798-RTW 4/28/2021	220.200.1000.6320.230.5522 PROF-EDUC SERVICES	($5.67)
					Check #: 0	
					PO/InvoiceTotal:	$7,780.48
Check Group:						
FY 20/21 SUBSTITUTE SVCS		1	210326	026734-SUB 5/4/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$24,939.63
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2144** **05/04/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$24,939.63
Check Group:							
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	026734 RTW	570.100.2510.6310.501.5522		$1,558.13
				5/4/2021	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,558.13
						Vendor Total:	$34,278.24
EMC2 GROUP ARCHITECTS PLANNERS, PC							
Check Group:							
SFB FUNDED BRG-DSGN-00231 ARCHITECTURAL SERVICES FORMER BMHS BUILDING 400 STAIRS		1	211036	15720765.00-2	691.100.4700.6335.240.9112		$8,775.00
				3/30/2021	ARCH/ENGINEERING/TESTING		
					Check #: 0		
						PO/InvoiceTotal:	$8,775.00
						Vendor Total:	$8,775.00
eSPECIAL NEEDS, LLC							
Check Group:							
COMPASS CHAIR - SIZE 2		2	211221	275098	220.200.2210.6731.508.0000		$588.75
				4/12/2021	FF&E <$1,000 (less than)		
COMPASS CHAIR - SEATBELT SIZE 1 & 2		2	211221	275098	220.200.2210.6731.508.0000		$71.51
				4/12/2021	FF&E <$1,000 (less than)		
COMPASS CHAIR - STABILITY FEET - ALL SIZES		4	211221	275098	220.200.2210.6731.508.0000		$214.52
				4/12/2021	FF&E <$1,000 (less than)		
COMPASS CHAIR - SIZE 3		2	211221	275098	220.200.2210.6731.508.0000		$634.63
				4/12/2021	FF&E <$1,000 (less than)		
COMPASS CHAIR - SEATBELT SIZE 3		2	211221	275098	220.200.2210.6731.508.0000		$71.51
				4/12/2021	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$1,580.92
						Vendor Total:	$1,580.92

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2144 **05/04/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GBS (GARDNER'S BOOK SERVICE)	1860					
Check Group:						
Alien Ocean Animals (Nat Geo Readers Lvl 3) Colosi, Rosie		144	211218	16150 4/30/2021	110.100.2112.6643.518.0518 INSTRUCTIONAL AIDS	$511.35
American Revolution #11 (MTH Fact Tracker) Osborne, Mary Pope		144	211218	16150 4/30/2021	110.100.2112.6643.518.0518 INSTRUCTIONAL AIDS	$716.30
I Survived the Joplin Tornado, 2011 #12 Tarshis, Lauren		144	211218	16150 4/30/2021	110.100.2112.6643.518.0518 INSTRUCTIONAL AIDS	$613.82
Magic School Bus and the Electric Field Trip Cole, Joanna		144	211218	16150 4/30/2021	110.100.2112.6643.518.0518 INSTRUCTIONAL AIDS	$818.78
Search for the Missing Bones #2 (Magic School Bus Moore, Eva		144	211218	16150 4/30/2021	110.100.2112.6643.518.0518 INSTRUCTIONAL AIDS	$511.35
Twisters and Other Terrible Storms #8 (Fact Track Osborne, Will		144	211218	16150 4/30/2021	110.100.2112.6643.518.0518 INSTRUCTIONAL AIDS	$716.30
					Check #: 0	
					PO/InvoiceTotal:	$3,887.90
					Vendor Total:	$3,887.90
GHMS ATHLETIC ACCT.						
Check Group:						
Amount needed to keep GHMS Athletic acct at $1500; SY 20-21		1	211326	V886551 5/3/2021	526.620.1000.6340.125.1401 TECHNICAL SERVICES	$1,302.00
					Check #: 0	
					PO/InvoiceTotal:	$1,302.00
					Vendor Total:	$1,302.00
GOLIGHTLY AND ASSOCIATES						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 2144** — **05/04/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-135823 3/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$354.98
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-135845 3/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$106.45
					Check #: 0	
					PO/InvoiceTotal:	$461.43
					Vendor Total:	$461.43
HEINFELD MEECH AND CO						
Check Group:						
Registration for Arthur "Roger" Studley and Leticia Barker to attend the 2021 Arizona School District Virtual Conference presented by Heinfeld Meech on June 10,2021		1	211312	I1331162-79095 4/28/2021	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
HIGHLAND CTR NATURAL HISTORY						
Check Group:						
Open PO for Supplies for CSES Habitat FY21		1	211238	26124 4/27/2021	526.100.1000.6610.133.1067 GENERAL SUPPLIES	$216.23
					Check #: 0	
					PO/InvoiceTotal:	$216.23
					Vendor Total:	$216.23
HM RECEIVABLES CO II, LLC						
Check Group:						
READING COUNTSI ANNUAL LICENSE SUBSCRIPTION 6001446		3909	211148	710212016 3/26/2021	610.100.1001.6643.502.0502 INSTRUCTIONAL AIDS	$4,523.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2144** **05/04/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
READING COUNTS! ANNUAL LICENSE SUBSCRIPTION 6001446		3909	211148	710213001	610.100.1001.6643.502.0502	$4,523.92
				4/16/2021	INSTRUCTIONAL AIDS	
READING COUNTS! ANNUAL LICENSE SUBSCRIPTION 6001446		3909	211148	760014098	610.100.1001.6643.502.0502	($4,523.92)
				4/16/2021	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$4,523.92
					Vendor Total:	$4,523.92
HOME DEPOT PRO, THE						
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	613398437	001.100.2620.6610.504.0504	$259.22
				4/26/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	613409770	001.100.2620.6610.504.0504	($259.22)
				4/26/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	613410182	001.100.2620.6610.504.0504	$256.06
				4/26/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$256.06
Check Group:						
FY 20/21 AS NEEDED TOOL AND EQUIPMENT RENTAL		1	210644	612043653	001.100.2620.6442.504.0504	$300.00
				4/19/2021	EQUIPMENT RENTAL	
FY 20/21 AS NEEDED TOOL AND EQUIPMENT RENTAL		1	210644	612078022	001.100.2620.6442.504.0504	($37.59)
				4/19/2021	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	$262.41
					Vendor Total:	$518.47
HUMBOLDT USD - ASRS	PAYROLL					
Check Group:						

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Fiscal Year: 2020-2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACR FEE FOR LAWRENCE HAESE STIPEND-ASSISTANT SOFTBALL COACH FOR THE 2020-2021 SOFTBALL SEASON		1	210102	COASH STIPEND	526.620.1000.6235.230.1410		$65.04
				5/4/2021	STATE RETIREMENT - ACR		
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.		1	210102	V218547	001.100.1000.6320.230.5522		$229.52
				5/4/2021	PROF-EDUC SERVICES		
ACR FEE FOR LAWRENCE HAESE'S ESI CONRACT FOR THE 2020-2021 SCHOOL YEAR.		1	210102	V218547	001.100.1000.6320.230.5522		$194.62
				5/4/2021	PROF-EDUC SERVICES		
ACR FEE FOR VIOLA JENSEN		1	210102	V218547	001.100.1000.6320.134.5522		$207.45
				5/4/2021	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$696.63
Check Group:							
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	V755493	570.100.2510.6235.501.5522		$137.58
				5/4/2021	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$137.58
Check Group:							
ACR FOR SUBSTITUTES		1	210682	V108941	001.100.1000.6235.500.5522		$308.05
				5/4/2021	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$308.05
						Vendor Total:	$1,142.26
IMPACT COMPUTERS							
Check Group:							
Open Purchase Order for Desktop, Laptop and Server Parts FY 20-21		1	210160	1484239	001.100.2580.6610.509.0509		$1,524.25
				4/12/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,524.25

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,524.25
KRUCEK, TERESE M							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED BEFOR AND AFTER SCHOOL SUPPLIES FOR FY 2020/2021. GENERAL SUPPLIES		1	210078	V821950 4/30/2021	522.900.3300.6610.500.0000 GENERAL SUPPLIES		$4.37
					Check #: 0		
						PO/InvoiceTotal:	$4.37
						Vendor Total:	$4.37
LEGOLAND DISCOVERY CENTER ARIZONA LLC							
Check Group:							
Legoland Virtual Lesson		80	211318	LCDVL017 4/26/2021	525.100.1000.6810.135.1352 DUES AND FEES		$443.62
					Check #: 0		
						PO/InvoiceTotal:	$443.62
						Vendor Total:	$443.62
LOURENCO, JONA R							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 20/21		1	210142	V290458 5/3/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES		$162.53
					Check #: 0		
						PO/InvoiceTotal:	$162.53
						Vendor Total:	$162.53
LTS ATHLETIC REVOLVING ACCT							
Check Group:							
FY 20-21 Open purchase order for the LTS Revolving Athletic Account for account maintenance.		1	210447	V628564 5/4/2021	526.620.1000.6340.134.1401 TECHNICAL SERVICES		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
METRO FIRE EQUIPMENT						Vendor Total:	$175.00
Check Group:							
Proposal to service the Ansul system as noted on inspection report at LTS		1	211071	IN00313808	001.100.2620.6431.134.0504		$859.60
				4/19/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$859.60
Check Group:							
Proposal to replace a section of 2.5" sprinkler main piping for the dry system that is corroded and leaking at MVES		1	211094	IN00313972	001.100.2620.6431.132.0504		$1,824.20
				4/21/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$1,824.20
NCS. PEARSON, INC.						Vendor Total:	$2,683.80
Check Group:							
PDMS-2 EXAMINER REC FM(25)		1	211131	14196357 4/21/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES		$101.96
BOT-2 REC FM/EXAM BK SET (25)		1	211131	14196357 4/21/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES		$125.85
					Check #: 0		
						PO/InvoiceTotal:	$227.81
NEXTCARE URGENT CARE						Vendor Total:	$227.81
Check Group:							
TB testing for licensing the preschool. This is for new employees 20-21 @$30 per new employee. This is to cover all new employees for the 20-21 school year.		1	210080	V576762	001.200.2130.6330.136.0136		$30.00
				5/3/2021	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$30.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NICHOLAS, MARCIA					Vendor Total:	$30.00
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FUNDS ARE BASED ON THE ALLOCATION FOR EQUITABLE SERVICES PROVIDED TO PRIVATE SCHOOLS AND THE PROPORTIONAL AMOUNT BASED ON PPA AND 100 DAY COUNT. NOT TO EXCEED 6201.30, FY20-2021		1	211016	V578598 5/3/2021	110.100.1000.6320.518.0518 PROF-EDUC SERVICES	$687.50
					Check #: 0	
					PO/InvoiceTotal:	$687.50
PADILLA MELTON, TANYA M					Vendor Total:	$687.50
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 20/21		1	210140	V54396 5/3/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$74.93
					Check #: 0	
					PO/InvoiceTotal:	$74.93
PALMER INVESTIGATIVE SERVICES					Vendor Total:	$74.93
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	79048 4/23/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$411.25
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	79081 4/27/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$64.00
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	79084 4/28/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$64.00
					Check #: 0	
					PO/InvoiceTotal:	$539.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$539.25
PURCHASE POWER...							
Check Group:							
FY- 20/21 OPEN PO FOR POSTAGE METER MACHINE		1	210378	V782525 4/30/2021	001.100.2590.6532.230.0230 OTHER COMM SVCS		$1,008.50
					Check #: 0		
						PO/InvoiceTotal:	$1,008.50
						Vendor Total:	$1,008.50
PVEB LIONS CLUB							
Check Group:							
transportation dept. to participate in the PV Days Parade.		1	211200	V495799 4/30/2021	001.400.2790.6540.506.0506 ADVERTISING		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
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	178116 4/21/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$102.15
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	178509 4/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$681.33
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	178928 4/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$45.69
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	179009 4/27/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$262.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	179038 4/27/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$122.58
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	179384 4/29/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$192.92
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	179412 4/29/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$76.68
					Check #: 0	
					PO/InvoiceTotal:	$1,483.61
					Vendor Total:	$1,483.61
RWC INTERNATIONAL						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001841:01 4/27/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$84.90
F.Y. 2020/21 Open PO for Parts		1	210038	XA109001895:01 4/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,024.42
					Check #: 0	
					PO/InvoiceTotal:	$2,109.32
					Vendor Total:	$2,109.32
SPARKLIGHT						
Check Group:						
WAN Services - Old DO (Datacenter)		1	210843	V427104 5/3/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
					Check #: 0	
					PO/InvoiceTotal:	$781.00
					Vendor Total:	$781.00
SPS+ ARCHITECTS, LLP						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARCHITECTURAL DESIGN FOR ROOF REPLACEMENT AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - SFB 026BRG		1	210199	2064-4	691.100.4700.6335.120.9101	$3,838.75
				4/26/2021	ARCH/ENGINEERING/TESTING	
					Check #: 0	
					PO/InvoiceTotal:	$3,838.75
					Vendor Total:	$3,838.75
STALEY, GREGORY J						
Check Group:						
OPEN PO FOR REIMBURSEMENT TO PURCHASE PRODUCTS FOR BREAKFAST CART SALES -P.A.L.S CLUB FY 20/21		1	211005	V299651	850.610.1000.6610.230.1403	$223.34
				5/4/2021	GENERAL SUPPLIES	
INCREASE PO $400.00 TO PURCHASE SUPPLIES FOR BREAKFAST CART		1	211005	V299651	850.610.1000.6610.230.1403	$73.32
				5/4/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$296.66
					Vendor Total:	$296.66
STAPLES, INC.						
Check Group:						
FY20/21 open PO for office supplies		1	211226	3474988050	001.100.2410.6610.110.0110	$568.09
				4/17/2021	GENERAL SUPPLIES	
FY20/21 open PO for office supplies		1	211226	3474988051	001.100.2410.6610.110.0110	$24.77
				4/17/2021	GENERAL SUPPLIES	
FY20/21 open PO for office supplies		1	211226	3474988052	001.100.2410.6610.110.0110	$26.08
				4/17/2021	GENERAL SUPPLIES	
FY20/21 open PO for office supplies		1	211226	3475138176	001.100.2410.6610.110.0110	$41.83
				4/21/2021	GENERAL SUPPLIES	
FY20/21 open PO for office supplies		1	211226	3475138177	001.100.2410.6610.110.0110	$31.50
				4/21/2021	GENERAL SUPPLIES	
FY20/21 open PO for office supplies		1	211226	3475436431	001.100.2410.6610.110.0110	$40.30
				4/24/2021	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY20/21 open PO for office supplies		1	211226	3475436432 4/24/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES		$22.73
FY20/21 open PO for office supplies		1	211226	3475436433 4/24/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES		$22.52
FY20/21 open PO for office supplies		1	211226	3475436434 4/24/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES		$25.32
					Check #: 0		
						PO/InvoiceTotal:	$803.14
						Vendor Total:	$803.14
T-MOBILE							
Check Group:							
Student Hotspot Unlimited Data Service		1	211000	V767834 5/3/2021	326.100.2620.6531.509.9801 TELEPHONE		$2,625.00
					Check #: 0		
						PO/InvoiceTotal:	$2,625.00
						Vendor Total:	$2,625.00
TAYLOR PUBLISHING COMPANY							
Check Group:							
20-21 YEARBOOK- 500 COPIES- 4 COLOR DFB INCLUDED IN COST- 100 DULL MATTE-SHIPPING INCLUDED PER SAVE BID- TAX EXEMPT PER DISTRICT CONTRACT-PAPERWORK ON FILE-SUMMER WORKSHOP- IGNITE UNIVERSITY SCHOLARSHIP		1	210296	195544-2 5/3/2021	525.100.1000.6550.230.1313 PRINTING (not standard forms)		$15,435.00
					Check #: 0		
						PO/InvoiceTotal:	$15,435.00
						Vendor Total:	$15,435.00
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	20287-3900-421 5/3/2021	001.100.2610.6411.134.5000 WATER		$3,086.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	20299-54084-421 5/3/2021	001.100.2610.6411.134.5000 WATER	$442.38
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	563-54504-421 5/3/2021	001.100.2610.6411.134.5000 WATER	$155.17
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	563-63720-421 5/3/2021	001.100.2610.6411.134.5000 WATER	$78.29
					Check #: 0	
					PO/InvoiceTotal:	$3,762.43
					Vendor Total:	$3,762.43
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2379835 4/22/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2382688 4/29/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
					Check #: 0	
					PO/InvoiceTotal:	$107.58
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2379832 4/22/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$42.64
					Vendor Total:	$150.22
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO		1	210007	040725000-421 4/30/2021	001.100.2610.6621.501.5000 NATURAL GAS	$58.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	2015650000-421 4/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$49.40
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	2435750000-421 4/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$151.31
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	2437950000-421 4/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$41.05
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	2447230000-421 4/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$486.15
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	2969240000-421 4/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$50.06
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	3192730000-421 4/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$124.75
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	3878920000-421 4/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$205.34
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	4161250000-421 4/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$118.59
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	4266530000-421 4/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$292.75
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	4566060000-421 4/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$207.60
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	5063350000-421 4/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$316.32
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO		1	210007	5883340000-421 4/30/2021	001.100.2610.6621.501.5000 NATURAL GAS	$38.00
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	6578350000-421 4/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$29.01
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	6788260000-421 4/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	$117.53
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	8535350000-421 4/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	$47.13

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,333.54
					Vendor Total:	$2,333.54
UNIVERSAL ATHLETIC						
Check Group:						
ADULT TONAL HEATHER HOOD		18	210935	190-0115731-01 4/27/2021	525.100.2190.6610.230.1301 GENERAL SUPPLIES	$360.00
LADIES TONAL HEALTH HOOD		24	210935	190-0115731-01 4/27/2021	525.100.2190.6610.230.1301 GENERAL SUPPLIES	$480.00
2 COLOR SCREEN PRINT LOGO		42	210935	190-0115731-01 4/27/2021	525.100.2190.6610.230.2000 GENERAL SUPPLIES	$306.40
ADULT HYBRID PULLOVER		24	210935	222-0098878-01 3/27/2021	525.100.2190.6610.230.1301 GENERAL SUPPLIES	$624.00
EMBROIDERED LOGO		78	210935	222-0098878-01 3/27/2021	525.100.2190.6610.230.1301 GENERAL SUPPLIES	$624.00
ADULT DEFER PULLOVER		12	210935	222-0098878-01 3/27/2021	525.100.2190.6610.230.2000 GENERAL SUPPLIES	$328.80
LADIES DEFER PULLOVER		4	210935	222-0098878-01 3/27/2021	525.100.2190.6610.230.2000 GENERAL SUPPLIES	$152.80
					Check #: 0	
					PO/InvoiceTotal:	$2,876.00
Check Group:						
Adult Dry Fit Shorts -- Once PO has been approved, JROTC Instructor will provide sizes.		1	211163	190-0116110-01 4/29/2021	596.381.1000.6610.230.1561 GENERAL SUPPLIES	$836.41
Adult 50/50 Shirts - Once PO is approved the JROTC instructor will provide sizes.		100	211163	190-0116110-01 4/29/2021	596.381.1000.6610.230.1561 GENERAL SUPPLIES	$572.89
					Check #: 0	
					PO/InvoiceTotal:	$1,409.30
					Vendor Total:	$4,285.30
VERN LEWIS WELDING SUPPLY, INC						

Voucher Detail Listing

Voucher Batch Number: 2144 **05/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Open PO for Welding Supplies FY21		1	211271	YA 110729 / 4/20/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$313.49
					Check #: 0	
					PO/InvoiceTotal:	$313.49
					Vendor Total:	$313.49
WESTERN PSYCH SERVICES						
Check Group:						
SCHOOL PSYCHOLOGIST TESTING PROTOCOLS ADOS-2 PROTOCOL BOOKLET MODULE 3 (PACK OF 10)		1	211155	WPS-378003 / 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$73.70
ADOS-2 PROTOCOL BOOKLET MODULE 4 (PACK OF 10)		1	211155	WPS-378003 / 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$73.70
TOC STUDENT RESPONSE BOOKLETS, AGES 6-7 (PACK OF 25)		1	211155	WPS-378003 / 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$61.60
TOC STUDENT RESPONSE BOOKLETS, AGES 8-12 (PACK OF 25)		1	211155	WPS-378003 / 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$69.30
TOC EXAMINER RECORD FORMS, AGES 6-7 (PAD OF 25)		1	211155	WPS-378003 / 3/30/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	$35.20
H-T-P DRAWINGS: AN ILLUSTRATED DIAGNOSTIC HANDBOOK		1	211155	WPS-378003 / 3/30/2021	220.200.2140.6644.508.0000 OTHR BOOKS	$73.70
					Check #: 0	
					PO/InvoiceTotal:	$387.20
					Vendor Total:	$387.20
WINGFOOT FINISH						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: **2144** — **05/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TIMING AND RESULTS- TRACK AND FIELD (PRICE UP TO 12 TEAMS) TIMER FOR BMHS INVITE 4/24/21 PRICE WILL INCREASE AFTER ALL TEAMS ARE COUNTED FOR		1	211246	1132 4/12/2021	525.620.1000.6340.230.1435 TECHNICAL SERVICES	$800.00
EACH TEAM ABOVE 12 ENTERED INTO THE MEET WILL BE $65.00 EACH. THIS ESTIMATE ASSUMES THAT THE MEET WILL HOST 20 TEAMS. INCLUDING HOST TEAM		8	211246	1132 4/12/2021	525.620.1000.6340.230.1435 TECHNICAL SERVICES	$520.00
LIABILITY INSURANCE		1	211246	1132 4/12/2021	525.620.1000.6340.230.1435 TECHNICAL SERVICES	$200.00
TRAVEL EXPENSES -MILAGE		260	211246	1132 4/12/2021	525.620.1000.6340.230.1435 TECHNICAL SERVICES	$145.60
PER PERSON PER DAY		2	211246	1132 4/12/2021	525.620.1000.6340.230.1435 TECHNICAL SERVICES	$70.00
INCREASE THE PURCHASE ORDER BY $390.00 - FINAL TEAM COUNT INCREASED FOR THE BMHS INVITE 4/26		1	211246	1132 4/12/2021	525.620.1000.6340.230.1435 TECHNICAL SERVICES	$390.00
					Check #: 0	
					PO/InvoiceTotal:	$2,125.60
					Vendor Total:	$2,125.60
WORLD STRIDES						
Check Group:						
Purchase order increase for account 104243571 Chet Johnston, Chaperone balance due.		1	210261	V764470 4/30/2021	526.100.1000.6890.134.1776 MISC EXPENDITURES	$1,061.00
					Check #: 0	
					PO/InvoiceTotal:	$1,061.00
					Vendor Total:	$1,061.00
					Grand Total:	$149,603.84

K. Montierth 5/4/2021

End of Report

Kathy Fairchild 5/4/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2149 **Voucher Date:** 6/8/21 **Prepared By:** ____________

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 252,619.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Paul Ruwald — Board Vice President

Ryan Gray — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE INC						
Check Group:						
FY 20-21 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	210046	98468 5/31/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$496.80
					Check #: 0	
					PO/InvoiceTotal:	$496.80
					Vendor Total:	$496.80 √/
ACE VALLEY HOME CENTER						
Check Group:						
Increase PO for supplies for Summer work		1	210002	310162 5/25/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$39.29
Increase PO for supplies for Summer work		1	210002	310343 6/2/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$12.35
					Check #: 0	
					PO/InvoiceTotal:	$51.64
Check Group:						
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310159 5/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.47
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310163 5/25/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.85
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310196 5/26/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.59
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310217 5/27/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$173.32
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310234 5/27/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$91.34

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2149** | **06/08/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310247 5/28/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$54.98
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310252 5/28/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.25
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310316 6/1/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$127.16
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310354 6/2/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.33
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310361 6/2/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.19
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310381 6/3/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.83
					Check #: 0	
					PO/InvoiceTotal:	$540.31
					Vendor Total:	$591.95
AMAZON CAPITAL SERVICES						
Check Group:						
Open PO for IT Parts and Supplies		1	210579	14QL-VJR3-JNMH 5/30/2021	001.100.2580.6650.509.0509 Supplies - Technology	$81.87
Open PO for IT Parts and Supplies		1	210579	17DR-DRDV-GCD7 6/3/2021	001.100.2580.6650.509.0509 Supplies - Technology	$48.02
Open PO for IT Parts and Supplies		1	210579	1JD4-9K1D-9CMT 5/31/2021	001.100.2580.6650.509.0509 Supplies - Technology	$864.98
					Check #: 0	
					PO/InvoiceTotal:	$994.87
					Vendor Total:	$994.87
AMERICAN SAFETY & HEALTH INSTITUTE						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2149 **06/08/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2020/21 Open PO for CPR & First Aide Cards, Supplies and Classroom Booklets		1	210045	1395448 5/12/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$21.84
					Check #: 0	
					PO/InvoiceTotal:	$21.84
					Vendor Total:	$21.84
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		1	210292	871051 6/7/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	210282	871081 6/8/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	24995410000-521 6/3/2021	001.100.2610.6622.230.5000 ELECTRICITY	$6,917.38
OPEN PO FOR ELEC USAGE FY 20-21 LVES		1	210005	3975721000-521 6/3/2021	001.100.2610.6622.110.5000 ELECTRICITY	$2,842.69
OPEN PO FOR ELEC USAGE FY 20 -21 GES		1	210005	5808820000-521 6/3/2021	001.100.2610.6622.135.5000 ELECTRICITY	$3,786.96

Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 20-21 GHMS		1	210005	6651230000-521 6/3/2021	001.100.2610.6622.125.5000 ELECTRICITY	$4,971.59
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6681411000-521 6/3/2021	001.100.2610.6622.134.5000 ELECTRICITY	$2,420.46
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6760210000-521 6/3/2021	001.100.2610.6622.134.5000 ELECTRICITY	$2,117.91
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	8544790000-521 6/3/2021	001.100.2610.6622.230.5000 ELECTRICITY	$455.01
					Check #: 0	
					PO/InvoiceTotal:	$23,512.00
					Vendor Total:	$23,512.00
ASBA						
Check Group:						
2021 Virtual Summer Leadership Institute for June 11 - Samantha Bartmus and Richard Adler		2	211457	50541 6/3/2021	001.100.2570.6360.520.0520 EMP TRNG - PROF STAFF DEV	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
ASPIN/MOHAVE						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP MVES		1	210128	21B07733 5/25/2021	510.100.3100.6633.132.0300 FOOD	$2,263.80
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP CSES		1	210128	21B07733 5/25/2021	510.100.3100.6633.133.0300 FOOD	$1,093.26
					Check #: 0	
					PO/InvoiceTotal:	$3,357.06
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2149** **06/08/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210209	21B07364 5/19/2021	510.100.3100.6633.125.0510 FOOD	$510.72
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21B07364 5/19/2021	510.100.3100.6633.131.0510 FOOD	$930.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B07364 5/19/2021	510.100.3100.6633.132.0510 FOOD	$1,232.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B07364 5/19/2021	510.100.3100.6633.133.0510 FOOD	$1,456.35
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210209	21B07364 5/19/2021	510.100.3100.6633.135.0510 FOOD	$1,432.99
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B07364 5/19/2021	510.100.3100.6633.230.0510 FOOD	$915.42
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B07523 5/21/2021	510.100.3100.6633.230.0510 FOOD	$4,162.04
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210209	21B07603 5/24/2021	510.100.3100.6633.110.0510 FOOD	$333.69
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B07603 5/24/2021	510.100.3100.6633.134.0510 FOOD	$1,605.06
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B07830 6/1/2021	510.100.3100.6633.230.0510 FOOD	$5,908.20
					Check #: 0	
					PO/InvoiceTotal:	$18,487.52
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210211	21B07365 5/19/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$106.81

Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21B07365 5/19/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$85.53
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210211	21B07365 5/19/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$248.29
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B07365 5/19/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$472.63
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210211	21B07365 5/19/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$180.53
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B07365 5/19/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$149.99
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B07524 5/21/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$171.39
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210211	21B07604 5/24/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$110.61
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B07604 5/24/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$153.67
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B07831 6/1/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$331.11
					Check #: 0	
					PO/InvoiceTotal:	$2,010.56
					Vendor Total:	$23,855.14
BALFOUR EXPRESSIONS						
Check Group:						
OPEN PO FOR GRADUATION SUPPLIES- FY-20/21		1	210889	202660 6/1/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$2,315.36
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2149** | **06/08/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,315.36
Check Group:							
ACADEMIC LETTERS		100	211150	202658 6/1/2021	526.100.1000.6610.230.1350 GENERAL SUPPLIES		$567.60
CHEVRONS		300	211150	202658 6/1/2021	526.100.1000.6610.230.1350 GENERAL SUPPLIES		$648.30
					Check #: 0		
						PO/InvoiceTotal:	$1,215.90
Check Group:							
CHEVRONS- BAND (40)		40	211265	202654 6/1/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES		$129.53
					Check #: 0		
						PO/InvoiceTotal:	$129.53
						Vendor Total:	$3,660.79
BATTERIES PLUS, INC.							
Check Group:							
ADDITIONAL BATTERIES, BULBS AND SUPPLIES FY 2021		1	210230	P40301360 6/2/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$189.65
					Check #: 0		
						PO/InvoiceTotal:	$189.65
						Vendor Total:	$189.65
BMMS ATHLETIC REVOLVING ACCOUNT							
Check Group:							
Open PO to kept BMMS Athletic Revolving Account balance at $1000.00		1	210816	V757468 6/7/2021	526.620.1000.6340.120.1401 TECHNICAL SERVICES		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00

Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BSN SPORTS, INC.						
Check Group:						
REPLACEMENT FLAG FOR FIELD WITH 1 - TRACK (4)		4	211394	912757400	525.620.1000.6610.230.1435	$45.37
				6/7/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$45.37
					Vendor Total:	$45.37
BUILDING CONTROL SYSTEMS, LLC						
Check Group:						
AS NEEDED PHONE SUPPORT FOR AUTANI WIRELESS HVAC CONTROL SYSTEM AT GE		1	211183	107708	001.100.2620.6431.135.0504	$101.25
				6/7/2021	REPAIRS/MAINT - NON-TECH	
AS NEEDED PHONE SUPPORT FOR AUTANI WIRELESS HVAC CONTROL SYSTEM AT LTS		1	211183	107708	001.100.2620.6431.134.0504	$100.00
				6/7/2021	REPAIRS/MAINT - NON-TECH	
AS NEEDED PHONE SUPPORT FOR AUTANI WIRELESS HVAC CONTROL SYSTEM AT LVES		1	211183	107712	001.100.2620.6431.110.0504	$85.00
				6/7/2021	REPAIRS/MAINT - NON-TECH	
AS NEEDED PHONE SUPPORT FOR AUTANI WIRELESS HVAC CONTROL SYSTEM AT GE		1	211183	107712	001.100.2620.6431.135.0504	$1.25
				6/7/2021	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$287.50
					Vendor Total:	$287.50
CALIENTE CONSTRUCTION INC.						
Check Group:						
ADDITIONAL FUNDS REQUESTED FOR HVAC AND PLUMBING SERVICES FY 20-21		1	210288	10923e	001.100.2620.6431.504.0504	$1,402.10
				6/1/2021	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$1,402.10
					Vendor Total:	$1,402.10
CANYON STATE BUS SALES						

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2149** | **06/08/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Increase line 2 (Parts) for needed bus parts		1	210034	01P6095 5/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$661.96
Increase line 2 (Parts) for needed bus parts		1	210034	01P6097 5/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$555.67
Increase line 2 (Parts) for needed bus parts		1	210034	01P6099 5/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($124.25)
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P6167 5/27/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$117.38
					Check #: 0	
					PO/InvoiceTotal:	$1,210.76
					Vendor Total:	$1,210.76
CAREERSAFE						
Check Group:						
OSHA 10 Hour General Industry Exam		9	211359	CS-423321 5/12/2021	597.362.1000.6643.230.1585 INSTRUCTIONAL AIDS	$225.00
OSHA 10 Hour General Industry (HealthCare)		20	211359	CS-423321 5/12/2021	597.362.1000.6643.230.1585 INSTRUCTIONAL AIDS	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$725.00
					Vendor Total:	$725.00
CDW G						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D692174 5/25/2021	001.100.2580.6650.509.0509 Supplies - Technology	$225.74
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D692831 5/25/2021	001.100.2580.6650.509.0509 Supplies - Technology	$755.14
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D718595 5/26/2021	001.100.2580.6650.509.0509 Supplies - Technology	$236.10

Voucher Detail Listing

Voucher Batch Number: 2149 06/08/2021

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	210154	D759850 5/26/2021	001.100.2580.6650.509.0509 Supplies - Technology	$233.07
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D837057 5/28/2021	001.100.2580.6650.509.0509 Supplies - Technology	$204.45
					Check #: 0	
					PO/InvoiceTotal:	$1,654.50
Check Group:						
Open PO for Projector Bulbs		1	210338	D692846 5/25/2021	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$243.22
Open PO for Projector Bulbs		1	210338	D760190 5/26/2021	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$233.16
					Check #: 0	
					PO/InvoiceTotal:	$476.38
Check Group:						
Xerox Phaser 6510DN Printer		1	211403	D641153 5/25/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$370.85
					Check #: 0	
					PO/InvoiceTotal:	$370.85
Check Group:						
THINKWRITE ULTRA ERGO - HEADPHONES		38	211444	F082520 6/30/2021	220.200.1000.6650.508.0000 Supplies - Technology	$523.35
					Check #: 0	
					PO/InvoiceTotal:	$523.35
					Vendor Total:	$3,025.08
DELL MARKETING, L.P.						
Check Group:						
Dell P2419H Monitor		310	211393	10492003203 6/1/2021	349.100.2580.6737.509.0509 Tech Hard & Non-Instr Software < $1,000	$48,013.24
Logitech MK345 Keyboard and Mouse		150	211393	10492003203 6/1/2021	349.100.2580.6650.509.0509 Supplies - Technology	$6,422.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Logitech Unifying Receiver		15	211393	10492003203 6/1/2021	349.100.2580.6650.509.0509 Supplies - Technology	$196.96
StarTech Display Port to VGA Adapter		25	211393	10492003203 6/1/2021	349.100.2580.6650.509.0509 Supplies - Technology	$470.86
OptiPlex 3080 Desktop		130	211393	10492003203 6/1/2021	349.100.2580.6737.509.0509 Tech Hard & Non-Instr Software < $1,000	$63,420.28
					Check #: 0	
					PO/InvoiceTotal:	$118,524.19
					Vendor Total:	$118,524.19
DUNN, ELIZABETH	1099					
Check Group:						
(5) Facilitation of Trauma Parenting Ed workshops for the 2020-2021 school year		1	210911	V997011 6/7/2021	110.100.2112.6330.518.0518 OTH PROF SERVICES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
EBS - EDUCATIONAL BASED SERVICES						
Check Group:						
OPEN PO FOR BILINGUAL SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 20/21		1	211169	000114908 5/31/2021	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S	$1,920.00
					Check #: 0	
					PO/InvoiceTotal:	$1,920.00
					Vendor Total:	$1,920.00
EDUCATIONAL SERVICES INC						
Check Group:						
FY 20/21 SUBSTITUTE SVCS		1	210326	027404-SUB 6/4/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$15,509.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20/21 SUBSTITUTE SVCS		1	210326	027428-SUB 6/8/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$225.38
					Check #: 0	
					PO/InvoiceTotal:	$15,735.17
					Vendor Total:	$15,735.17
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	14344383 5/28/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$59.72
					Check #: 0	
					PO/InvoiceTotal:	$59.72
					Vendor Total:	$59.72
FISHER JULI (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211469	V186509 6/8/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$92.90
					Check #: 0	
					PO/InvoiceTotal:	$92.90
					Vendor Total:	$92.90
GRAINGER, W.W. INC.						
Check Group:						
Ceiling Tile, Width 24 in, Length 48 in, 3/4 in Thickness, Mineral Fiber, PK 10		5	211440	9917202393 5/28/2021	001.100.2620.6610.110.0504 GENERAL SUPPLIES	$647.76
					Check #: 0	
					PO/InvoiceTotal:	$647.76
					Vendor Total:	$647.76
HEINFELD MEECH AND CO						
Check Group:						

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY2021 - OPEN PURCHASE ORDER FOR AUDIT SERVICES FOR FISCAL YEAR ENDING 6/30/2020 NOT TO EXCEED $58,800		1	210204	101697	001.100.2310.6350.520.0520	$5,836.50
				3/31/2021	AUDIT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$5,836.50
					Vendor Total:	$5,836.50
HIGHLAND CTR NATURAL HISTORY						
Check Group:						
Open PO for Supplies for CSES Habitat FY21		1	211238	26137	526.100.1000.6610.133.1067	$119.25
				5/17/2021	GENERAL SUPPLIES	
Open PO for Supplies for CSES Habitat FY21		1	211238	26139	526.100.1000.6610.133.1067	$583.99
				5/18/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$703.24
					Vendor Total:	$703.24
HOLSUM BAKERY						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210220	4083264762	510.100.3100.6633.135.0510	$24.48
				5/10/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210220	4083264763	510.100.3100.6633.230.0510	$81.25
				5/10/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LVES		1	210220	4083264792	510.100.3100.6633.110.0510	$27.02
				5/13/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210220	4083264794	510.100.3100.6633.134.0510	$27.31
				5/13/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210220	4083264841	510.100.3100.6633.230.0510	$41.40
				5/17/2021	FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210220	4083264842 5/17/2021	510.100.3100.6633.125.0510 FOOD	$34.50
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210220	4083264870 5/20/2021	510.100.3100.6633.134.0510 FOOD	$55.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210220	4083352688 5/13/2021	510.100.3100.6633.133.0510 FOOD	$61.52
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	4083352689 5/13/2021	510.100.3100.6633.131.0510 FOOD	$13.51
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210220	4083352703 5/13/2021	510.100.3100.6633.120.0510 FOOD	$27.60
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210220	4083352705 5/13/2021	510.100.3100.6633.131.0510 FOOD	$75.03
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210220	4083352848 5/20/2021	510.100.3100.6633.132.0510 FOOD	$34.50
					Check #: 0	
					PO/InvoiceTotal:	$503.63
					Vendor Total:	$503.63 √√
HOME DEPOT CREDIT SERVICES.						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES FOR KITCHEN AT BMHS		1	210274	1513190 6/8/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$65.48
					Check #: 0	
					PO/InvoiceTotal:	$65.48
					Vendor Total:	$65.48 √√
HOME DEPOT PRO, THE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	617461835 5/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$182.33
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	617684568 5/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.08
					Check #: 0	
					PO/InvoiceTotal:	$185.41
					Vendor Total:	$185.41
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130218-521 6/8/2021	001.100.2610.6411.131.5000 WATER	$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130220-521 6/8/2021	001.100.2610.6411.131.5000 WATER	$433.95
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130710-521 6/8/2021	001.100.2610.6411.131.5000 WATER	$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16131895-521 6/8/2021	001.100.2610.6411.131.5000 WATER	$818.89
					Check #: 0	
					PO/InvoiceTotal:	$1,802.58
					Vendor Total:	$1,802.58
HUSD FOOD AND NUTRITION						
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2020/21		1	210181	210193 6/7/2021	001.100.3100.6610.520.0520 GENERAL SUPPLIES	$24.50
					Check #: 0	
					PO/InvoiceTotal:	$24.50
					Vendor Total:	$24.50
INDUSTRIAL RECYCLING SOLUTIONS						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
F.Y. 2020/21 Open PO for Anti-Freeze and Disposal of Used Oil		1	210055	2106-1003 6/1/2021	001.400.2790.6340.506.0506 TECHNICAL SERVICES		$427.02
					Check #: 0		
						PO/InvoiceTotal:	$427.02
						Vendor Total:	$427.02
INTERNATIONAL RESTAURANT SUPPLY							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER/PARTS AND SUPPLIES FOR KITCHEN AT LTS		1	210893	819982094 5/14/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES		$92.62
					Check #: 0		
						PO/InvoiceTotal:	$92.62
						Vendor Total:	$92.62
KELLYS EDUCATIONAL SERVICE							
Check Group:							
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 20/21		1	210294	V518164 5/28/2021	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S		$1,522.50
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES FY 20/21		1	210294	V518164 5/28/2021	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S		$1,567.50
					Check #: 0		
						PO/InvoiceTotal:	$3,090.00
						Vendor Total:	$3,090.00
LEDESMA, YOLANDA (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211470	V605612 6/8/2021	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE		$12.60
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$12.60
						Vendor Total:	$12.60
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES		1	210105	01472	001.100.2620.6610.504.0504		$110.01
				6/2/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$110.01
						Vendor Total:	$110.01
MEDIA NET	BD APPROV						
Check Group:							
DISTRICT WIDE E-IEP PRO LICENSE WITH UNLILMITED USERS, INCLUDING ON-LINE TECHNICAL SUPPORT USING THE E-IEP PRO WEBSITE AND VIA PHONE (FOR DESIGNATED DISTRICT STAFF - I.E., PRIMARY CONTACTS) Term: 7/1/21 to 6/30/22		1	211438	4931	220.200.2581.6739.508.0000		$9,513.36
				5/27/2021	Techn - Hardware/Inst Related Software >$5,000		
					Check #: 0		
						PO/InvoiceTotal:	$9,513.36
						Vendor Total:	$9,513.36
MEDINA, JENNIFER N							
Check Group:							
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY2021		56	210797	V740342	001.160.2570.6581.523.0523		$24.92
				6/7/2021	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$24.92
						Vendor Total:	$24.92
METRO FIRE EQUIPMENT							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Proposal to perform Reverse Engineering to provide hydraulic calculation placards that are missing for (2) sprinkler systems, and need to be provided at BMMS		1	211194	IN00319420 5/27/2021	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH Check #: 0	$2,595.00
					PO/InvoiceTotal:	$2,595.00
					Vendor Total:	$2,595.00
NCS PEARSON INC.						
Check Group:						
ACA Voucher for the Premier Pro Exam		9	211356	14350525 5/19/2021	597.334.1000.6643.230.1540 INSTRUCTIONAL AIDS Check #: 0	$567.00
					PO/InvoiceTotal:	$567.00
					Vendor Total:	$567.00
PERHAM, HOLLY						
Check Group:						
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 20/21		33.5	210420	4-2021 5/28/2021	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S Check #: 0	$2,378.50
					PO/InvoiceTotal:	$2,378.50
					Vendor Total:	$2,378.50
PERSONNEL SAFETY ENTERPRISES, INC.						
Check Group:						
F.Y. 2020/21 Open PO for Medical Supplies		1	210044	10413 5/24/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES Check #: 0	$175.57
					PO/InvoiceTotal:	$175.57
					Vendor Total:	$175.57
PRO WATER IRRIGATION SUPPLY						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210195	248742 6/3/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$180.53
					Check #: 0	
					PO/InvoiceTotal:	$180.53
					Vendor Total:	$180.53 √
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
Open PO for FY 20/21 for Name Plates and Plaques		1	210103	21-223 6/7/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$49.13
Open PO for FY 20/21 for Name Plates and Plaques		1	210103	21-227 5/26/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.19
					Check #: 0	
					PO/InvoiceTotal:	$57.32
					Vendor Total:	$57.32 √
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	184116 5/27/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$503.17
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	184753 6/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$93.25
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	184896 6/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$16.37
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	184933 6/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$165.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Increase PO by $7,500 from account 001.400.2730.6610.506.0506 (closed other PO's to free up money) to help purchase supplies		1	210063	184979 6/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$56.73
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	184986 6/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1.54
					Check #: 0	
					PO/InvoiceTotal:	$836.80
					Vendor Total:	$836.80
SCHOOL HEALTH CORPORATION						
Check Group:						
SCAN PRO EAR TIPS - 9MM (BLUE) 100/PACKAGE		3	211430	3923325-00 5/28/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$102.56
SCAN PRO EAR TIPS - 7MM (YELLOW) 100/PACKAGE		1	211430	3923325-00 5/28/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$34.19
SCAN PRO EAR TIPS 11MM (YELLOW) 100/PACKAGE		1	211430	3923325-00 5/28/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$34.19
SCANPRO EAR TIPS 8MM (RED) 100/PACKAGE		2	211430	3923325-00 5/28/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	$68.36
					Check #: 0	
					PO/InvoiceTotal:	$239.30
					Vendor Total:	$239.30
SCHOOL SPECIALTY SUPPLY						
Check Group:						
Retractable Rubber Grip Gel Pens, Red, pack of 12		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$6.17
Retractable Rubber Grip Gel Pens, Blue, pack of 12		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$4.47
Retractable Rubber Grip Gel Pens, Purple, pack of 12		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$6.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reward Word Incentive Pad, 5-1/4" X 6". Pack of 36		6	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$20.37
Incentive Pad, Gel Stars. 36 sheets		6	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$20.37
Incentive Pad, Stars. 36 sheets		6	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$20.37
Sea Buddies Incentive Pads, 5-1/4" X 6". Pack of 36		6	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$22.53
Owl-Stars Incentive Pads, pakc of 36		6	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$22.53
C-Line Blank Name Badge Labels, Red Border, 3-1/2" X 2-1/4". Pack of 100		2	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$5.66
C-Line Blank Name Badge Labels, Green Border, 3-1/2" X 2-1/4". Pack of 100		2	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$5.66
School Smart Dotted Dice Set		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$7.16
School Smart Dry Erase Marker, Low Odor, Chisel Tip, Black. Pack of 12		2	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$14.87
School Smart 2-Pocket Folder, Yellow. Pack of 25		3	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$8.45
School Smart 2-Pocket Folders, 8-1/2" X 11", Black. Pack of 25		2	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$18.87
School Smart Extra Large Folder, 2-Pocket, Green. Pack of 25		2	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$20.85
School Smart Extra Large Folder, 2-Pocket, Red. Pack of 25		4	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$41.71
School Smart Extra Large 2-Pocket Folder, Light Blue. Pack of 25		2	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$20.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School Smart Highlighters, Chisel Tip, Pen Style, Assorted Colors. Pack of 48		2	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$30.64
School Smart Polypropylene Heavyweight Reinforced Sheet Protector, Top Loading, Clear. Pack of 100		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$7.44
School Smart Magnetic Whiteboard Eraser, 2" X 4". Yellow Handle, Black Foam		5	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$1.75
Magnetic Dry Erase Whiteboard Eraser, 2" X 2". Pack of 12		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$13.98
White Out Quick Dry Correction Fluid		5	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$10.26
Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors. Set of 12		2	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$34.04
Retractable Rubber Grip Gel Pens, Black. Pack of 12		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$4.47
Pre-Sharpened #2 Pencil w/Eraser. Pack of 72		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$13.61
Post-it Notes, 3" X 3", Canary Yellow. Pack of 18		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$22.70
Copy Paper, 8-1/2" X 11", 20 lb, Bright Orange. 500 sheets		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$12.56
Copy Paper, 8-1/2" X 11", 20 lb, Bright Red. 500 sheets		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$12.56
Copy Paper, 8-1/2" X 11", 20 lb, Bright Blue. 500 sheets		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$12.56
Copy Paper, 8-1/2" X 11", 20 lb, Bright Pink. 500 Sheets		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$12.56
Soft Foam Color Cubes		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$17.52

Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Copy Paper, 8-1/2" X 11", 20 lb, Gold. 500 Sheets		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$10.07
Copy Paper, 8-1/2" X 11", 20 lb, Cherry. 500 Sheets		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$10.07
Copy Paper, 8-1/2" X 11", 20 lb, Bright Green. 500 Sheets		1	211349	308103755323 5/27/2021	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$12.56
					Check #: 0	
					PO/InvoiceTotal:	$506.41
					Vendor Total:	$506.41
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101121977 5/11/2021	510.100.3100.6633.110.0300 FOOD	$360.13
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101121978 5/14/2021	510.100.3100.6633.110.0300 FOOD	$277.27
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101121979 5/18/2021	510.100.3100.6633.110.0300 FOOD	$360.13
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	101130210 5/7/2021	510.100.3100.6633.132.0300 FOOD	$433.21
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101131031 5/7/2021	510.100.3100.6633.133.0300 FOOD	$173.86
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101131322 5/7/2021	510.100.3100.6633.110.0300 FOOD	$239.86
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101131679 5/7/2021	510.100.3100.6633.110.0300 FOOD	$146.20
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101135738 5/11/2021	510.100.3100.6633.110.0300 FOOD	$83.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101136082 5/11/2021	510.100.3100.6633.136.0300 FOOD	$899.88
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101136098 5/11/2021	510.100.3100.6633.133.0300 FOOD	$277.94
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101136125 5/11/2021	510.100.3100.6633.110.0300 FOOD	$270.76
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	101138151 5/14/2021	510.100.3100.6633.132.0300 FOOD	$301.40
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101140333 5/14/2021	510.100.3100.6633.110.0300 FOOD	$194.74
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101141202 5/14/2021	510.100.3100.6633.110.0300 FOOD	$269.81
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101141941 5/14/2021	510.100.3100.6633.136.0300 FOOD	$128.13
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101144642 5/18/2021	510.100.3100.6633.110.0300 FOOD	$311.60
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101144645 5/18/2021	510.100.3100.6633.133.0300 FOOD	$245.26
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	101144791 5/18/2021	510.100.3100.6633.132.0300 FOOD	$132.01
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101145178 5/18/2021	510.100.3100.6633.110.0300 FOOD	$83.48
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101145298 5/18/2021	510.100.3100.6633.110.0300 FOOD	$82.70

Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		1	210133	101145322	510.100.3100.6633.131.0300	$82.70
				5/17/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101145329	510.100.3100.6633.136.0300	$1,402.36
				5/18/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101145411	510.100.3100.6633.110.0300	$260.74
				5/18/2021	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$7,017.65
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GES		1	210221	101121963	510.100.3100.6633.135.0510	$391.80
				5/7/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR GHMS		1	210221	101130979	510.100.3100.6633.125.0510	$257.62
				5/7/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101130989	510.100.3100.6633.131.0510	$99.23
				5/6/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210221	101134134	510.100.3100.6633.134.0510	$304.92
				5/11/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210221	101135989	510.100.3100.6633.230.0510	$497.74
				5/11/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	101136080	510.100.3100.6633.120.0510	$149.48
				5/10/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101136122	510.100.3100.6633.131.0510	$304.04
				5/10/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210221	101139624	510.100.3100.6633.133.0510	$190.39
				5/14/2021	FOOD	

Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210221	101139984	510.100.3100.6633.131.0510	$232.18
				5/13/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMMS		1	210221	101140336	510.100.3100.6633.120.0510	$127.34
				5/13/2021	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$2,554.74
					Vendor Total:	$9,572.39
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	5997673	510.100.3100.6431.510.0510	$182.00
				5/25/2021	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$182.00
					Vendor Total:	$182.00
THE RADIO GUY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for 2-Way Radios		1	210083	745	001.400.2710.6340.506.0506	$75.00
				6/1/2021	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	543-8224-521	001.100.2610.6411.125.5000	$569.95
				6/8/2021	WATER	
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59398-521	001.100.2610.6411.135.5000	$119.17
				6/8/2021	WATER	

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Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59400-521 6/8/2021	001.100.2610.6411.135.5000 WATER	$153.53
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61348-521 6/8/2021	001.100.2610.6411.135.5000 WATER	$611.24
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61350-521 6/8/2021	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-62850-521 6/8/2021	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63730-521 6/8/2021	001.100.2610.6411.230.5000 WATER	$78.29
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63732-521 6/8/2021	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63906-521 6/8/2021	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-8242-521 6/8/2021	001.100.2610.6411.110.5000 WATER	$111.00
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-53754-521 6/8/2021	001.100.2610.6411.110.5000 WATER	$775.53
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62830-521 6/8/2021	001.100.2610.6411.110.5000 WATER	$407.79
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62832-521 6/8/2021	001.100.2610.6411.110.5000 WATER	$1,104.12
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	845-54080-521 6/8/2021	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	847-53840-521 6/8/2021	001.100.2610.6411.125.5000 WATER	$420.42
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	861-53848-521 6/8/2021	001.100.2610.6411.230.5000 WATER	$1,261.67
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	869-53850-521 6/8/2021	001.100.2610.6411.230.5000 WATER	$101.73

Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 2149** — **06/08/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	873-53852-521 6/8/2021	001.100.2610.6411.230.5000 WATER	$369.89
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	875-53854-521 6/8/2021	001.100.2610.6411.230.5000 WATER	$3,053.73
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	881-53856-521 6/8/2021	001.100.2610.6411.230.5000 WATER	$4,231.16
					Check #: 0	
					PO/InvoiceTotal:	$13,571.15
					Vendor Total:	$13,571.15
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
SY 20/21 OVERAGE CHARGES		1	210250	444228878 5/26/2021	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$572.16
					Check #: 0	
					PO/InvoiceTotal:	$572.16
					Vendor Total:	$572.16
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2394085 5/27/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2396928 6/3/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
					Check #: 0	
					PO/InvoiceTotal:	$107.58
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2394083 5/27/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$43.36
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2149 **06/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$43.36
						Vendor Total:	$150.94
YARBROUGH, DONALD L							
Check Group:							
Open Purchase Order for Travel Reimbursement FY 20-21		293	210178	V918441 6/7/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		$130.39
					Check #: 0		
						PO/InvoiceTotal:	$130.39
						Vendor Total:	$130.39
						Grand Total:	$252,619.92

End of Report

K. Montieth 6/8/2021

[illegible signature] 6/8/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2150 **Voucher Date:** 6/9/21 **Prepared By:** Hauchik

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

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

Administrator

Richard Adler — Board President

Paul Ruwald — Board Vice President

Ryan Gray — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2150 **06/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUMBOLDT USD - JP MORGAN CHASE						
Check Group:						
Deposit funds to bring Payroll account into the positive until pay period 25 processing due to a calculation error.		1	211475	V288997 6/9/2021	001.100.2510.6810.500.0000 DUES AND FEES Check #: 0	$34,989.37
					PO/InvoiceTotal:	$34,989.37
					Vendor Total:	$34,989.37
					Grand Total:	$34,989.37

End of Report

K. Monteerth 6/9/2021 [signature] 6/9/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2151 **Voucher Date:** 6/15/21 **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 $ 69,593.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Paul Ruwald — Board Vice President

Ryan Gray — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2151 **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A AND E REPROGRAPHICS						
Check Group:						
8.5" X 11" TRIFOLDS, D/S COLOR, 24# - ENGLISH BROCHURES		300	211467	246579 6/7/2021	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$127.74
8.5" X 11" TRIFOLDS D/S COLOR, 24# - SPANISH BROCHURES		100	211467	246579 6/7/2021	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$42.58
					Check #: 0	
					PO/InvoiceTotal:	$170.32
					Vendor Total:	$170.32
ACE VALLEY HOME CENTER						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210153	310483 6/7/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$97.41
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210153	310505 6/8/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$12.16
					Check #: 0	
					PO/InvoiceTotal:	$109.57
Check Group:						
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310221 5/27/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$59.59
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310475 6/7/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.92
					Check #: 0	
					PO/InvoiceTotal:	$63.51
					Vendor Total:	$173.08
AMAZON CAPITAL SERVICES						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2151** | **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for IT Parts and Supplies		1	210579	16C1-GMRW-MWGT 6/3/2021	001.100.2580.6650.509.0509 Supplies - Technology	$301.14
Open PO for IT Parts and Supplies		1	210579	1CNM-W63M-1KJW 6/8/2021	001.100.2580.6650.509.0509 Supplies - Technology	$82.56
					Check #: 0	
					PO/InvoiceTotal:	$383.70
Check Group:						
America's Story (Student Book) by Boehm, Richard G. Condition: Used - Very Good		2	211441	1D3L-314J-31KC 5/28/2021	610.100.1000.6642.502.0502 TEXTBOOKS	$22.92
					Check #: 0	
					PO/InvoiceTotal:	$22.92
					Vendor Total:	$406.62
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	0130970000-521 6/14/2021	001.100.2610.6622.120.5000 ELECTRICITY	$150.66
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	4322740000-521 6/14/2021	001.100.2610.6622.120.5000 ELECTRICITY	$2,860.01
					Check #: 0	
					PO/InvoiceTotal:	$3,010.67
					Vendor Total:	$3,010.67
BENNETT CLINIC, LLC						
Check Group:						
F.Y. 2020/21 Open PO for Employee D.O.T. Physicals		1	210056	V1302220 5/31/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$178.00
					Check #: 0	
					PO/InvoiceTotal:	$178.00
					Vendor Total:	$178.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2151** **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CANYON STATE BUS SALES						
Check Group:						
Increase line 2 (Parts) for needed bus parts		1	210034	01P6429 6/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,169.76
					Check #: 0	
					PO/InvoiceTotal:	$2,169.76
					Vendor Total:	$2,169.76
CDW G						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D870102 5/28/2021	001.100.2580.6650.509.0509 Supplies - Technology	$905.76
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D910555 6/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	$154.33
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D958176 6/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	$619.62
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D985080 6/2/2021	001.100.2580.6650.509.0509 Supplies - Technology	$90.16
					Check #: 0	
					PO/InvoiceTotal:	$1,769.87
Check Group:						
Open PO for Projector Bulbs		1	210338	F017398 6/2/2021	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$237.80
Open PO for Projector Bulbs		1	210338	F286551 6/8/2021	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$693.51
					Check #: 0	
					PO/InvoiceTotal:	$931.31
					Vendor Total:	$2,701.18
DAHL, BRETT V						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR TEACHER RECOGNITION		1	211399	V669933	525.100.2410.6610.230.1312	$201.61
				6/15/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$201.61
					Vendor Total:	$201.61
DIESEL DIRECT WEST, INC						
Check Group:						
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	84053596	001.400.2710.6626.506.0506	$846.00
				5/31/2021	GASOLINE	
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem		1	210082	84053596	001.400.2710.6627.506.0506	$2,902.08
				5/31/2021	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$3,748.08
					Vendor Total:	$3,748.08
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21		1	210721	35882	001.200.2150.6330.508.0508	$2,590.00
				5/17/2021	OTH PROF SERVICES	
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21		1	210721	36062	001.200.2150.6330.508.0508	$2,460.00
				5/21/2021	OTH PROF SERVICES	
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21		1	210721	36208	001.200.2150.6330.508.0508	$950.00
				6/7/2021	OTH PROF SERVICES	
OPEN PO FOR SPEECH SERVICES FOR DISTRICT FY 20/21		1	210721	36208	001.200.2150.6330.508.0508	$340.00
				6/7/2021	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$6,340.00
					Vendor Total:	$6,340.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GLASSFORD HILLS PTSO						
Check Group:						
HELIUM TANK REFILL TO INFLATE BALLOONS FOR THE RETIREMENT BANQUET		1	211340	V67101 6/15/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
HOME DEPOT PRO, THE						
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	619851652 5/28/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$38.70
					Check #: 0	
					PO/InvoiceTotal:	$38.70
					Vendor Total:	$38.70
HUSD FOOD AND NUTRITION						
Check Group:						
Custom 1/2 Sheet cake for 25-30 ppl Patrick Keeling and Rob Bueche Going away cake social		1	211464	HUSD - 2066 6/14/2021	349.100.2570.6890.521.0521 MISC EXPENDITURES	$45.00
Beverage Station (Lemonade, Tea and Water) Patrick Keeling and Rob Bueche Going away Cake Social		1	211464	HUSD - 2066 6/14/2021	349.100.2570.6890.521.0521 MISC EXPENDITURES	$45.00
					Check #: 0	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
HUSD REVENUE CLEARING ACCT - USE TAX						
Check Group:						
Use tax payment - OPEN PO FOR FY 2020-2021 FINGERPRINT SUPPLIES		1	210033 **Use Tax**	0493853-IN 4/29/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$5.77
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$5.77
Check Group:						
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	9296513	001.100.2580.6650.509.0509	$1.35
			Use Tax	3/12/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	B294587	001.100.2580.6650.509.0509	$0.78
			Use Tax	4/3/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	C426939	001.100.2580.6650.509.0509	$1.85
			Use Tax	4/28/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	C512291	001.100.2580.6650.509.0509	$4.93
			Use Tax	4/29/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	C512452	001.100.2580.6650.509.0509	$3.61
			Use Tax	4/29/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	C517594	001.100.2580.6650.509.0509	$1.57
			Use Tax	4/30/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	C579225	001.100.2580.6650.509.0509	$0.99
			Use Tax	4/30/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	C584640	001.100.2580.6650.509.0509	$1.04
			Use Tax	5/1/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	C584642	001.100.2580.6650.509.0509	$1.47
			Use Tax	5/1/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	C587925	001.100.2580.6650.509.0509	$3.78
			Use Tax	5/1/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D109586	001.100.2580.6650.509.0509	$0.45
			Use Tax	5/13/2021	Supplies - Technology	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D171256	001.100.2580.6650.509.0509	$15.00
			Use Tax	5/13/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D202904	001.100.2580.6650.509.0509	$24.57
			Use Tax	5/14/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D298054	001.100.2580.6650.509.0509	$18.61
			Use Tax	5/17/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D353711	001.100.2580.6650.509.0509	$10.68
			Use Tax	5/18/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D368153	001.100.2580.6650.509.0509	$9.12
			Use Tax	5/18/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D368675	001.100.2580.6650.509.0509	$1.11
			Use Tax	5/18/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D370724	001.100.2580.6650.509.0509	$6.94
			Use Tax	5/19/2021	Supplies - Technology	
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D437612	001.100.2580.6650.509.0509	$2.32
			Use Tax	5/19/2021	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$110.17
Check Group:						
Use tax payment - TRANSFERRING FUNDS FROM VOIDED PO# 210319		1	210568	IN0757731	001.200.2130.6610.508.2130	$52.24
			Use Tax	4/29/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$52.24
Check Group:						
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	D298191	349.100.2580.6610.509.9801	$19.05
			Use Tax	5/17/2021	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599	D368236	349.100.2580.6610.509.9801	$2.34
			Use Tax	5/18/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.39
Check Group:						
Use tax payment - Microsoft Windows Server Standard LIC		1	211129	D015380	610.100.2581.6737.509.0509	$28.84
			Use Tax	5/11/2021	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Windows Server Datacenter LIC		1	211129	D015380	610.100.2581.6737.509.0509	$69.03
			Use Tax	5/11/2021	Technology - Hardware & Non-Instr Software	
Use tax payment - Microsoft Desktop Education LIC		1	211129	D015380	610.100.2581.6737.509.0509	$840.62
			Use Tax	5/11/2021	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$938.49
Check Group:						
Use tax payment - SCHOOL PSYCHOLOGIST TESTING PROTOCOLS		1	211155	WPS-378003	220.200.2140.6610.508.0000	$5.65
ADOS-2 PROTOCOL BOOKLET MODULE 3 (PACK OF 10)						
			Use Tax	3/30/2021	GENERAL SUPPLIES	
Use tax payment - ADOS-2 PROTOCOL BOOKLET MODULE 4 (PACK OF 10)		1	211155	WPS-378003	220.200.2140.6610.508.0000	$5.65
			Use Tax	3/30/2021	GENERAL SUPPLIES	
Use tax payment - TOC STUDENT RESPONSE BOOKLETS, AGES 6-7 (PACK OF 25)		1	211155	WPS-378003	220.200.2140.6610.508.0000	$4.72
			Use Tax	3/30/2021	GENERAL SUPPLIES	
Use tax payment - TOC STUDENT RESPONSE BOOKLETS, AGES 8-12 (PACK OF 25)		1	211155	WPS-378003	220.200.2140.6610.508.0000	$5.31
			Use Tax	3/30/2021	GENERAL SUPPLIES	
Use tax payment - TOC EXAMINER RECORD FORMS, AGES 6-7 (PAD OF 25)		1	211155	WPS-378003	220.200.2140.6610.508.0000	$2.70
			Use Tax	3/30/2021	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - H-T-P DRAWINGS: AN ILLUSTRATED DIAGNOSTIC HANDBOOK		1	211155	WPS-378003	220.200.2140.6644.508.0000	$5.65
			Use Tax	3/30/2021	OTHR BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$29.68
Check Group:						
Use tax payment - Newline TruTouch 65" Interactive Display		1	211197	D230087	610.100.2580.6737.509.0509	$35.34
			Use Tax	5/15/2021	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$35.34
Check Group:						
Use tax payment - NATURAL STONE APPLE 3"W X 3-1/2"H		1	211248	116782361	001.100.2560.6610.522.0522	$23.56
			Use Tax	4/16/2021	GENERAL SUPPLIES	
Use tax payment - FACETED CRYSTAL APPLE-RED 2"W X 2-1/2"H		1	211248	116782361	001.100.2560.6610.522.0522	$11.76
			Use Tax	4/16/2021	GENERAL SUPPLIES	
Use tax payment - PEDESTAL BASE 4-1/2"W X 4-1/2"D X 2"H		1	211248	116782361	001.100.2560.6610.522.0522	$27.29
			Use Tax	4/16/2021	GENERAL SUPPLIES	
Use tax payment - SIGNATURE GOLDEN SCHOOL BELL 4"W X 7-1/2"H		1	211248	116782361	001.100.2560.6610.522.0522	$49.25
			Use Tax	4/16/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$111.86
Check Group:						
Use tax payment - AED check tags (5/pkg)		1	211281	5008-IN	001.100.2130.6610.134.2130	$0.84
			Use Tax	4/28/2021	GENERAL SUPPLIES	
Use tax payment - Kleenex Hand Paper Towels (60-ct)		1	211281	5008-IN	001.100.2130.6610.134.2130	$1.12
			Use Tax	4/28/2021	GENERAL SUPPLIES	
Use tax payment - Life Saver Mints - Wint O Green, bulk (50 oz)		1	211281	5008-IN	001.100.2130.6610.134.2130	$1.12
			Use Tax	4/28/2021	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Ibuprofen - 200mg (500/bottle)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$1.06
Use tax payment - Tongue Depressors - Regular Non-Sterile (500 box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$1.15
Use tax payment - Welch Allyn Durashock - Adult		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$5.61
Use tax payment - Welch Allyn DuraShock - child		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$5.44
Use tax payment - CE100 Blood Clucose Monitoring System - test strips (50/pkg)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$4.29
Use tax payment - Clarity Blood Glucose Monitoring System		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$2.52
Use tax payment - Alka-Seltzer (36/Box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$1.60
Use tax payment - Children's Benadryl Allergy Liquid **Dye-free** (4oz)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.67
Use tax payment - Orajel Maximum		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.77
Use tax payment - Dental Mirror (only)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.19
Use tax payment - SAM Splints (9")		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.81
Use tax payment - Advil - 200 mg (200/Bottle)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$4.04
Use tax payment - Refresh Plus - Sterile Single-use Eye drops (30/box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$1.22
Use tax payment - Ammonia Inhalant		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$1.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Shur-Band Elastic Bandages 3"x 5 yds		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.88
Use tax payment - Arm Sling - Closed at Elbow (Adult)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.52
Use tax payment - Arm Sling - Closed at Elbow (child)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.52
Use tax payment - Housebrand Butterfly Closure strips - Medium (100 box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.43
Use tax payment - Tampax Regular Tampons (40 box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.79
Use tax payment - Always Ultra Thin Regular Flexi-Wings (96/pkg)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$1.68
Use tax payment - Huggies Natural Care Baby Wipes (552/case)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$2.36
Use tax payment - Benzalkonium Chloride Antiseptic Towelettes (100/box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$1.38
Use tax payment - CAREBAND Flexible Strips - 1" x 3" (1200/case)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$3.41
Use tax payment - J & J Water Block Plus Clear Assorted (30/box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.35
Use tax payment - J & J Flexible Fabric Assorted (20/box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.35
Use tax payment - Band-Aid Activ-Flex (6/Box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$0.45
Use tax payment - J & J Variety Pack Assorted (280/box)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$1.37
Use tax payment - Cold Star Instant cold packs- small (24/case)		1	211281 **Use Tax**	5008-IN 4/28/2021	001.100.2130.6610.134.2130 GENERAL SUPPLIES	$2.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$50.04
Check Group:							
Use tax payment - Children's Tylenol Chewables 160 MG 24/Box		1	211335	in0759051	001.100.2130.6610.132.2130		$3.02
			Use Tax	5/12/2021	GENERAL SUPPLIES		
Use tax payment - Ibuprofen Children's Chewables, 100 mg 24 per box		1	211335	in0759051	001.100.2130.6610.132.2130		$5.27
			Use Tax	5/12/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$8.29
Check Group:							
Use tax payment - Rachael Hale Made You Look Stickers		1	211350	8963389	110.100.1000.6610.110.0518		$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES		
Use tax payment - Pokemon: Ultra Beasts Stickers		1	211350	8963389	110.100.1000.6610.110.0518		$0.05
			Use Tax	5/11/2021	GENERAL SUPPLIES		
Use tax payment - Favorite Animals Stickers		1	211350	8963389	110.100.1000.6610.110.0518		$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES		
Use tax payment - Rachael Hale Dogs Stickers		1	211350	8963389	110.100.1000.6610.110.0518		$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES		
Use tax payment - Trolls World Tour Music Stickers		1	211350	8963389	110.100.1000.6610.110.0518		$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES		
Use tax payment - Rachael Hale Cats Stickers		1	211350	8963389	110.100.1000.6610.110.0518		$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES		
Use tax payment - The Lion King: Hakuna Matata Stickers		1	211350	8963389	110.100.1000.6610.110.0518		$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES		
Use tax payment - Fruity Scratch n Sniff Stickers		1	211350	8963389	110.100.1000.6610.110.0518		$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES		
Use tax payment - The Secret Life of Pets Characters Stickers		1	211350	8963389	110.100.1000.6610.110.0518		$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Disney Vampirina Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.09
			Use Tax	5/11/2021	GENERAL SUPPLIES	
Use tax payment - Rachael Hale Glasses & Moustaches Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES	
Use tax payment - Incredibles 2 Movie Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES	
Use tax payment - Baby Animals Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES	
Use tax payment - Zany Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES	
Use tax payment - The Secret Life of Pets 2: Puppies Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES	
Use tax payment - Candy Land Scented Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES	
Use tax payment - Scented Motivational Fruit Mini Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES	
Use tax payment - Mulan Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES	
Use tax payment - Frozen Winter Hugs Stickers		1	211350	8963389	110.100.1000.6610.110.0518	$0.01
			Use Tax	5/11/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$0.31
Check Group:						
Use tax payment - Thinking Maps: A Language for Learning, 2nd Ed (includes Wall Posters)		1	211355	INV0060194	110.100.1000.6643.110.0000	$316.13
			Use Tax	5/12/2021	INSTRUCTIONAL AIDS	
Use tax payment - Thinking Maps Learning Community Site License - 1 Year		1	211355	INV0060194	110.100.1000.6643.110.0000	$362.07
			Use Tax	5/12/2021	INSTRUCTIONAL AIDS	

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Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 2151** — **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Cooperative Desk Maps, one pack contains 8 desk maps		1	211355	INV0060194	110.100.1000.6643.110.0000	$145.42
			Use Tax	5/12/2021	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$823.62
					Vendor Total:	$2,187.20
HUSD TRANSPORTATION						
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 20/21		1	210191	00007-21	291.200.2570.6360.508.7073	$150.00
				6/8/2021	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
Check Group:						
MICTED Transportation to CTEC and CTED class for 2020-2021 School Year		1	210439	00037-21	596.450.2710.6510.230.1500	$6,946.00
				5/20/2021	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$6,946.00
Check Group:						
TRANSPORT TO PHX SKY HARBOR AIRPORT ON JUNE 1, 2021 AND PICKUP ON JUNE 4, 2021 FOR 8TH GRADE WASHINGTON D.C. FILED TRIP		1	211413	00172-21	517.400.2190.6890.500.1776	$575.00
				6/1/2021	MISC EXPENDITURES	
TRANSPORT TO PHX SKY HARBOR AIRPORT ON JUNE 1, 2021 AND PICKUP ON JUNE 4, 2021 FOR 8TH GRADE WASHINGTON D.C. FILED TRIP		1	211413	00284-21	517.400.2190.6890.500.1776	$575.00
				6/4/2021	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,150.00
					Vendor Total:	$8,246.00
MOBILE DEFENDERS, LLC						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 2151** — **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO Chromebook Parts - COVID Repairs		1	210789	EDU-000007538 5/28/2021	349.100.2580.6650.509.9802 Supplies - Technology	$288.09
					Check #: 0	
					PO/InvoiceTotal:	$288.09
					Vendor Total:	$288.09
MUYLLE, KAREN R						
Check Group:						
F.Y. 2020/21 Open PO for Driver Training Supplies Reimbursement		1	210060	V339902 6/14/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$82.91
					Check #: 0	
					PO/InvoiceTotal:	$82.91
					Vendor Total:	$82.91
OFFICE DEPOT						
Check Group:						
F.Y. 2020/21 Open PO for Office Supplies		1	210013	173745219001 5/11/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$423.54
F.Y. 2020/21 Open PO for Office Supplies		1	210013	173756988001 5/11/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$19.17
F.Y. 2020/21 Open PO for Office Supplies		1	210013	173756989001 5/12/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$14.25
F.Y. 2020/21 Open PO for Office Supplies		1	210013	173756991001 5/11/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$14.75
F.Y. 2020/21 Open PO for Office Supplies		1	210013	175939489001 5/29/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$227.67
					Check #: 0	
					PO/InvoiceTotal:	$699.38
Check Group:						
Paper and Toner for Bright Futures Preschool 20-21		1	210015	174122731001 5/24/2021	001.200.1000.6614.136.0136 PAPER/TONER	$243.96

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Fiscal Year: 2020-2021 **Voucher Batch Number: 2151** **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paper and Toner for Bright Futures Preschool 20-21		1	210015	175745519001 5/27/2021	001.200.1000.6614.136.0136 PAPER/TONER	$81.32
					Check #: 0	
					PO/InvoiceTotal:	$325.28
Check Group:						
Extended Preschool Supplies for FY20-21		1	210016	174032660001 5/24/2021	523.900.3300.6610.136.0000 GENERAL SUPPLIES	$294.38
Extended Preschool Supplies for FY20-21		1	210016	174043175001 5/22/2021	523.900.3300.6610.136.0000 GENERAL SUPPLIES	$69.12
Extended Preschool Supplies for FY20-21		1	210016	174104037001 5/25/2021	523.900.3300.6610.136.0000 GENERAL SUPPLIES	$138.45
Extended Preschool Supplies for FY20-21		1	210016	175451234001 5/27/2021	523.900.3300.6610.136.0000 GENERAL SUPPLIES	$43.43
Extended Preschool Supplies for FY20-21		1	210016	175474423001 5/27/2021	523.900.3300.6610.136.0000 GENERAL SUPPLIES	$196.65
Extended Preschool Supplies for FY20-21		1	210016	175474424001 5/27/2021	523.900.3300.6610.136.0000 GENERAL SUPPLIES	$120.80
					Check #: 0	
					PO/InvoiceTotal:	$862.83
Check Group:						
Open PO for Supplies FY 20-21		1	210018	170919424001 5/21/2021	001.100.1000.6610.136.0136 GENERAL SUPPLIES	$197.64
Open PO for Supplies FY 20-21		1	210018	173999099001 5/24/2021	001.100.1000.6610.136.0136 GENERAL SUPPLIES	$195.45
Open PO for Supplies FY 20-21		1	210018	174004601001 5/22/2021	001.100.1000.6610.136.0136 GENERAL SUPPLIES	$53.21
Open PO for Supplies FY 20-21		1	210018	174004603001 5/22/2021	001.100.1000.6610.136.0136 GENERAL SUPPLIES	$24.77
Open PO for Supplies FY 20-21		1	210018	174004604001 6/15/2021	001.100.1000.6610.136.0136 GENERAL SUPPLIES	$58.62

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Fiscal Year: 2020-2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$529.69
Check Group:						
INCREASE FOR FINAL ORDER - FUNDS TRANSFERRED FROM PO 210022		1	210020	171202472001 5/6/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$86.87
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	174511726001 5/28/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$16.71
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	174515263001 5/28/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$214.77
					Check #: 0	
					PO/InvoiceTotal:	$318.35
Check Group:						
TRANSFER FUNDS FROM PO 210086 - STAPLES PER CONVERSATION WITH JEANNETTE ARNTZEN		1	210022	171357581001 5/4/2021	001.100.2590.6614.500.0500 PAPER/TONER	$17.59
					Check #: 0	
					PO/InvoiceTotal:	$17.59
Check Group:						
Open PO for FY 20/21 for Supplies		1	210095	165397299003 5/17/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$15.63
Add for supplies		1	210095	171549007001 5/3/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.49
Add for supplies		1	210095	171549742001 5/1/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$63.63
Add for supplies		1	210095	173632443001 5/26/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$146.88
Add for supplies		1	210095	173648176001 5/26/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$36.33
Add for supplies		1	210095	174016474001 5/25/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$6.18

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Voucher Batch Number: 2151 06/15/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$277.14
Check Group:						
Open PO not to exceed $3000 for FY 20-21 for paper		1	210119	173287631001 5/11/2021	001.100.1000.6614.125.0125 PAPER/TONER	$130.28
Open PO not to exceed $4000 for FY 20-21 for supplies		1	210119	173288652001 5/11/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$47.98
					Check #: 0	
					PO/InvoiceTotal:	$178.26
Check Group:						
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	167588766001 5/19/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$112.37
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	168953501001 5/19/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$11.39
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	168953511001 5/19/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$17.23
Open Purchase Order for IT Toner FY 20-21		1	210157	171712043001 5/19/2021	001.100.2580.6614.509.0509 PAPER/TONER	$476.63
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	171967301001 5/14/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$403.72
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	171967301002 5/18/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$24.46
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	171969404001 5/15/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$147.46
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	171969406001 5/14/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$40.46
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	171969407001 5/18/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$120.51
Open Purchase Order for IT Toner FY 20-21		1	210157	171980838001 5/14/2021	001.100.2580.6614.509.0509 PAPER/TONER	$413.98

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Voucher Batch Number: 2151 **06/15/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	173753572001 5/25/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$14.12
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	173755267001 5/26/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$22.98
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	174041767001 5/18/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$178.41
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	174042433001 5/17/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$89.04
					Check #: 0	
					PO/InvoiceTotal:	$2,072.76
Check Group:						
Open PO for school supplies for 2020-2021		1	210184	171221139001 5/13/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	($13.89)
Open PO for school supplies for 2020-2021		1	210184	171240327001 5/14/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$13.89
Open PO for school supplies for 2020-2021		1	210184	173114574001 5/11/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$21.71
Open PO for school supplies for 2020-2021		1	210184	173115486001 5/11/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$76.66
					Check #: 0	
					PO/InvoiceTotal:	$98.37
Check Group:						
Open Purchase Order for Supplies FY 20/21		1	210186	173002556001 5/11/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$64.25
Open Purchase Order for Supplies FY 20/21		1	210186	173025330001 5/11/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$12.48
					Check #: 0	
					PO/InvoiceTotal:	**$76.73**
Check Group:						

Humboldt Unified School District No. 22

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Voucher Batch Number: 2151 | 06/15/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 20-21 purchase order increase for paper and toner supplies.		1	210201	170522817001 5/15/2021	001.100.1000.6614.134.0134 PAPER/TONER	$1,372.70
F.Y. 20-21 purchase order increase for paper and toner supplies.		1	210201	171940863001 5/6/2021	001.100.1000.6614.134.0134 PAPER/TONER	$139.18
F.Y. 20-21 purchase order increase for paper and toner supplies.		1	210201	171940866001 5/6/2021	001.100.1000.6614.134.0134 PAPER/TONER	$69.12
					Check #: 0	
					PO/InvoiceTotal:	$1,581.00
Check Group:						
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	173602359001 5/18/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	($6.97)
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	173605655001 5/13/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$6.97
Purchase order increase for general supplies		1	210202	173740610001 5/11/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$2,292.78
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	173740610002 5/13/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$422.38
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	173754962001 5/11/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$84.36
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	173754963001 5/11/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$76.44
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	173754964001 5/11/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$29.75
F.Y. 20-21 Open purchase order for general office supplies.		1	210202	173754967001 6/15/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$66.48
					Check #: 0	

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Fiscal Year: 2020-2021

Voucher Batch Number: 2151 **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,972.19
Check Group:						
FY 20-21 Open PO for General Office Supplies		1	210240	172065827001 5/5/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$845.98
FY 20-21 Open PO for General Office Supplies		1	210240	174655809001 5/18/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$216.94
FY 20-21 Open PO for General Office Supplies		1	210240	174655809002 5/21/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$42.30
					Check #: 0	
					PO/InvoiceTotal:	$1,105.22
Check Group:						
FY 20-21 Oen PO for paper and toner		1	210241	172073379001 5/6/2021	001.100.1000.6614.230.0230 PAPER/TONER	$2,439.59
					Check #: 0	
					PO/InvoiceTotal:	$2,439.59
Check Group:						
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	171486524001 5/6/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$93.14
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	171636870001 5/3/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$335.62
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	175808891001 5/27/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$138.53
					Check #: 0	
					PO/InvoiceTotal:	$567.29
Check Group:						
FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	170673161001 5/6/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$64.74
ADDITIONAL FUNDS TO INCREASE - FY21 OPEN PO FOR OFFICE SUPPLIES		1	210320	170673161001 5/6/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$8.17
					Check #: 0	

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Fiscal Year: 2020-2021 **Voucher Batch Number: 2151** **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$72.91
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER LVES		1	210352	173420418001 5/26/2021	510.100.3100.6614.110.0510 PAPER/TONER	$80.89
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER BMMS		1	210352	173420418001 5/26/2021	510.100.3100.6614.120.0510 PAPER/TONER	$80.89
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER GHMS		1	210352	173420418001 5/26/2021	510.100.3100.6614.125.0510 PAPER/TONER	$80.89
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER HES		1	210352	173420418001 5/26/2021	510.100.3100.6614.131.0510 PAPER/TONER	$80.89
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER MVES		1	210352	173420418001 5/26/2021	510.100.3100.6614.132.0510 PAPER/TONER	$80.89
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER CSES		1	210352	173420418001 5/26/2021	510.100.3100.6614.133.0510 PAPER/TONER	$80.89
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER LTS		1	210352	173420418001 5/26/2021	510.100.3100.6614.134.0510 PAPER/TONER	$80.89
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER GES		1	210352	173420418001 5/26/2021	510.100.3100.6614.135.0510 PAPER/TONER	$80.89
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER BMHS		1	210352	173420418001 5/26/2021	510.100.3100.6614.230.0510 PAPER/TONER	$80.89
SY 20/21 OPEN PURCHASE ORDER FOR PAPER/TONER CN OFFICE		1	210352	173420418001 5/26/2021	510.100.3100.6614.510.0510 PAPER/TONER	$89.05
					Check #: 0	
					PO/InvoiceTotal:	$817.06
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Astrobrights color card stock Solar yellow		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$34.10
astrobrights color card stock- lunar blue		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$33.84
Astrobrights colored card stock- terra green		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$35.53
Astrobrights colored card stock- re-entry red		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$35.53
Astrobrights color paper- cosmic orange		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$30.36
Neenah Astrobrights terra green paper		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$31.41
Astrobrights color paper- solar yellow		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$30.36
Astrobrights color paper- cosmic orange		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$30.36
Neenah Astrobrights color paper- fireball fuchsia		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$31.41
Astrobrights color paper- Planetary purple		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$30.36
Xerox vitality pastel paper case- blue		1	211333	167297375001 5/7/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$43.39
Xerox vitality colors- yellow		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$23.41
Xerox Vitality Colors Pastel- green		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$23.41
Xerox Vitality Colors Pastels- pink		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$23.41
Xerox Vitality Pastels Paper- purple		4	211333	167297375001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$24.50

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Voucher Batch Number: 2151 **06/15/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ziploc Storage Bags, 1 gallon, box of 250		2	211333	167297375001 5/7/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$66.64
Post-It Notes Super Sticky Easel Pads- 25x30 pack of 4		1	211333	167297375001 5/7/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$74.57
Pacon Chart Tablet- 25 sheets		20	211333	167297375001 5/7/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$84.93
Office Depot Brand standard sheet protectors, box of 100		10	211333	167297375001 5/7/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$48.89
Neenah bright white card stock		10	211333	167297375002 5/10/2021	110.100.1000.6614.131.0518 PAPER/TONER	$92.75
Neenah Astrobrights color paper- lift-off lemon		4	211333	167297375002 5/10/2021	110.100.1000.6614.131.0518 PAPER/TONER	$30.36
Neenah Astrobrights colored paper- rocket red		4	211333	167297375003 5/13/2021	110.100.1000.6614.131.0518 PAPER/TONER	$30.93
Xerox 106R03480 Black Toner Cartridge- high Yield		1	211333	167544797001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$153.55
Xerox 106R03473 Cyan Toner Cartridge		1	211333	167544803001 5/7/2021	110.100.1000.6614.131.0518 PAPER/TONER	$89.04
XEROX 106R03474 MAGENTA TONER CARTRIDGE		1	211333	167544809001 5/10/2021	110.100.1000.6643.131.0000 INSTRUCTIONAL AIDS	$89.04
					Check #: 0	
					PO/InvoiceTotal:	$1,222.08
Check Group:						
BOISE X-9 MULTI-USE COPY PAPER, LETTER SIZE (8-1/2" X 11"), 20 LB, BRIGHT WHITE, REAM OF 500 SHEETS, CASE OF 10 REAMS		30	211334	165956410001 5/10/2021	001.100.1000.6610.502.0502 GENERAL SUPPLIES	$1,219.80
					Check #: 0	
					PO/InvoiceTotal:	$1,219.80
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2151** | **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Xerox 6027 Yellow Toner		2	211375	171534745001 5/14/2021	001.100.2560.6614.525.0525 PAPER/TONER	$167.25
Xerox 6027 Yellow Toner		2	211375	171534745001 5/14/2021	001.100.2560.6614.525.0525 PAPER/TONER	$167.25
Xerox 6027 Cyan Toner		2	211375	171537443001 5/14/2021	001.100.2560.6614.525.0525 PAPER/TONER	$172.00
Office Depot White Copy Paper		1	211375	171537443001 5/14/2021	001.100.2560.6614.525.0525 PAPER/TONER	$34.74
Xerox 6027 Black Toner		2	211375	171537446001 5/14/2021	001.100.2560.6614.525.0525 PAPER/TONER	$242.37
					Check #: 0	
					PO/InvoiceTotal:	$783.61
Check Group:						
Xerox® WorkCentre 6027 Magenta Toner Cartridge (106R02757)		2	211387	171893004001 5/14/2021	001.100.2212.6614.502.0502 PAPER/TONER	$172.00
Xerox® WorkCentre 6027 Black Toner Cartridge (106R02759)		2	211387	171894357001 6/15/2021	001.100.2212.6614.502.0502 PAPER/TONER	$242.37
Xerox® WorkCentre 6027 Cyan Toner Cartridge (106R02756)		2	211387	171894369001 5/14/2021	001.100.2212.6614.502.0502 PAPER/TONER	$167.25
Xerox® WorkCentre 6027 Yellow Toner Cartridge (106R02758)		2	211387	171894369001 5/14/2021	001.100.2212.6614.502.0502 PAPER/TONER	$167.25
					Check #: 0	
					PO/InvoiceTotal:	$748.87
					Vendor Total:	$18,986.00
ORIENTAL TRADING COMPANY						
Check Group:						
Paw Print Assortment		8	211365	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$299.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2151** | **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paw print pencil grips		2	211365	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$21.38
Good Character Pencils		5	211365	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$22.36
Paw Print Rubber Bracelet		2	211365	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$17.10
Donuts 3D Erasers		4	211365	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$27.77
Mega Stamp Assortment (100 pc)		1	211365	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$25.67
Neon Bouncing balls		2	211365	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$36.35
Paw Print Pencil Case		25	211365	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$267.20
Stress Toy Asst		1	211365	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$125.41
					Check #: 0	
					PO/InvoiceTotal:	$842.71
					Vendor Total:	$842.71
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
Radio Advertising for the 2020-2021 - Contract period is 9/01/2020 - 06/30/2021		1	210457	21050989 5/31/2021	001.100.2560.6540.525.0525 ADVERTISING	$246.60
increase Po for remainder of the fiscal year		1	210457	21050989 5/31/2021	001.100.2560.6540.525.0525 ADVERTISING	$29.90
increase Po for remainder of the fiscal year		1	210457	21050991 5/31/2021	001.100.2560.6540.525.0525 ADVERTISING	$205.50
increase Po for remainder of the fiscal year		1	210457	21050992 5/31/2021	001.100.2560.6540.525.0525 ADVERTISING	$102.75
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2151** **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$584.75
						Vendor Total:	$584.75
PURPLE SAGE EMBROIDERY AND AWARDS							
Check Group:							
4 x 3/4 Engraved Plates		2	211459	21-245 6/8/2021	001.100.2320.6610.521.0521 GENERAL SUPPLIES		$17.47
					Check #: 0		
						PO/InvoiceTotal:	$17.47
						Vendor Total:	$17.47
RWC INTERNATIONAL							
Check Group:							
F.Y. 2020/21 Open PO for Parts		1	210038	XA109002435 01 6/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($491.31)
F.Y. 2020/21 Open PO for Parts		1	210038	XA109002499 01 6/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$718.91
					Check #: 0		
						PO/InvoiceTotal:	$227.60
						Vendor Total:	$227.60
SANFORD, MELISSA A							
Check Group:							
REIMBURSEMENT FOR GRADUATION SUPPLIES		1	211266	V831350 6/15/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$159.29
					Check #: 0		
						PO/InvoiceTotal:	$159.29
						Vendor Total:	$159.29
SCHOLASTIC INC.							
Check Group:							
Teaching phonics: Gr k-3 ISBN: 978-0-545-31344-5		1	211396	30338325 5/25/2021	110.100.1000.6643.131.0000 INSTRUCTIONAL AIDS		$136.01

Voucher Detail Listing

Voucher Batch Number: 2151 **06/15/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tale of Despereaux ISBN: 978-0439701679		6	211396	30338325 5/25/2021	110.100.1000.6643.131.0000 INSTRUCTIONAL AIDS	$48.70
Because of Winn Dixie ISBN: 978-0439250511		6	211396	30338325 5/25/2021	110.100.1000.6643.131.0000 INSTRUCTIONAL AIDS	$50.17
					Check #: 0	
					PO/InvoiceTotal:	$234.88
					Vendor Total:	$234.88
SCHREFFLER, LAURIE L						
Check Group:						
ASRS REIMBURSEMENT FOR COBRA RETIREE-3/1/21, 4/1/21, & 5/1/21.		3	211474	V716267 6/11/2021	855.000.0000.1990.500.1014 MISCELLANEOUS	$405.99
					Check #: 0	
					PO/InvoiceTotal:	$405.99
					Vendor Total:	$405.99
SPARKLIGHT						
Check Group:						
WAN Services - BMHS		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.05
WAN Services - BMMS		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.05
WAN Services - CSES		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.05
WAN Services - DO		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.05
WAN Services - MVES		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.05
WAN Services - GES		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.05

Voucher Detail Listing

Voucher Batch Number: 2151 06/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WAN Services - HES		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.05
WAN Services - LVES		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.05
WAN Services - LTS		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.05
WAN Services - GHMS		1	210843	V103507 6/14/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$223.04
					Check #: 0	
					PO/InvoiceTotal:	$2,230.49
					Vendor Total:	$2,230.49
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23107-41414-521 6/14/2021	001.100.2610.6411.120.5000 WATER	$2,300.04
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23109-54022-521 6/14/2021	001.100.2610.6411.120.5000 WATER	$6,195.69
OPEN PO FOR 20-21 WATER USAGE OLD DO		1	210028	4373-17934-521 6/14/2021	001.100.2610.6411.501.5000 WATER	$146.43
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7667-53920-521 6/14/2021	001.100.2610.6411.132.5000 WATER	$2,786.68
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7669-54512-521 6/14/2021	001.100.2610.6411.132.5000 WATER	$1,339.61
					Check #: 0	
					PO/InvoiceTotal:	$12,768.45
					Vendor Total:	$12,768.45
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	0371150000-521 6/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	$32.89

Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 2151** — **06/15/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 TRANSPORTATION		1	210007	1079882942-521 6/15/2021	001.100.2610.6621.506.5000 NATURAL GAS	$83.21
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2438240000-521 6/11/2021	001.100.2610.6621.134.5000 NATURAL GAS	$45.30
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2663350000-521 6/11/2021	001.100.2610.6621.134.5000 NATURAL GAS	$51.45
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES		1	210007	6804640000-521 6/11/2021	001.100.2610.6621.110.5000 NATURAL GAS	$73.17
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7124520000-521 6/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	$25.12
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7167840000-521 6/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	$97.19
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GES		1	210007	7360150000-521 6/15/2021	001.100.2610.6621.135.5000 NATURAL GAS	$180.89
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7640550414-521 6/11/2021	001.100.2610.6621.134.5000 NATURAL GAS	$93.29
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES		1	210007	7648950000-521 6/15/2021	001.100.2610.6621.133.5000 NATURAL GAS	$60.78
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7835540000-521 6/11/2021	001.100.2610.6621.134.5000 NATURAL GAS	$44.49
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9284228220-521 6/11/2021	001.100.2610.6621.134.5000 NATURAL GAS	$25.87
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9669496444-521 6/11/2021	001.100.2610.6621.134.5000 NATURAL GAS	$38.28
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	9953450000-521 6/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	$47.59

Check #: 0

PO/InvoiceTotal: $899.52

Vendor Total: $899.52

Voucher Detail Listing

Voucher Batch Number: 2151 **06/15/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VERIZON WIRELESS.						
Check Group:						
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9880945928R 6/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$24.07
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9880945928R 6/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$24.07
					Check #: 0	
					PO/InvoiceTotal:	$48.14
Check Group:						
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.521.5000 TELEPHONE	$40.01
IT DIRECTOR PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.509.5000 TELEPHONE	($1.63)
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.509.5000 TELEPHONE	$55.14
NETWORK ADMINISTRATOR PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.509.5000 TELEPHONE	$51.09
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.509.5000 TELEPHONE	$51.09
MAINTENANCE DIRECTOR PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.504.5000 TELEPHONE	$53.61
FACILITIES COORDINATOR PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.504.5000 TELEPHONE	$51.09
GROUNDSKEEPER PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.503.5000 TELEPHONE	$32.60
TRANSPORTATION DIRECTOR PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.09

Voucher Detail Listing

Voucher Batch Number: 2151 06/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION DISPATCHER PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.09
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.09
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$40.03
TRANSPORTATION MECHANIC PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$32.60
FIELD TRIP LOANER PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$32.60
FIELD TRIP LOANER PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$32.60
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	210495	9880945928 6/1/2021	510.100.3100.6531.510.0510 TELEPHONE	$51.09
WELLNESS COORDINATOR PHONE SERVICE		1	210495	9880945928 6/1/2021	510.100.3100.6531.510.0510 TELEPHONE	$51.09
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.502.5000 TELEPHONE	$51.09
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.03
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$33.11
AFTER SCHOOL PROGRAM PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$32.60
AFTERSCHOOL PROGRAM PHONE SERVICE		1	210495	9880945928 6/1/2021	001.100.2610.6531.500.5000 TELEPHONE	$32.60

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,035.74
					Vendor Total:	$1,083.88
WRECORP						
Check Group:						
QA/QC FOR ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210851	4257	691.100.4700.6330.110.9101	$580.00
				2/28/2021	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$580.00
					Vendor Total:	$580.00
YAVAPAI COUNTY EDUCATION SVC AGENCY						
Check Group:						
REGISTRATION FOR HEARING TRAINING AT THE YCESA OFFICE IN PRESCOTT MAY 13, FOR KIM WHEELER, STEPHANIE ROWE, CHRISTINE FLOYD AND GUADALUPE MONTES		4	211170	05132021-NH	291.200.2570.6360.508.0508	$240.00
				6/9/2021	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$240.00
Check Group:						
REGISTRATION FOR VISION TRAINING AT THE YCESA OFFICE IN PRESCOTT MAY 14 FOR CHRISTINE FLOYD, GUADALUPE MONTES AND STEPHANIE ROWE		3	211171	05142021-NV	291.200.2570.6360.508.0508	$180.00
				6/9/2021	EMP TRNG - PROF STAFF DEV	
REGISTRATION FOR VISION TRAINING AT THE YCESA OFFICE IN PRESCOTT MAY 14 FOR KIM WHEELER		1	211171	05142021-NV	291.200.2570.6360.508.0508	$60.00
				6/9/2021	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$480.00

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Voucher Detail Listing

Voucher Batch Number: **2151** **06/15/2021**

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$69,593.25

End of Report

J Arntzen 6/15/21

Hauschild 6/15/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2152 **Voucher Date:** 6/22/21 **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 $ 159,986.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Paul Ruwald — Board Vice President

Ryan Gray — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Voucher Detail Listing

Voucher Batch Number: 2152 **06/22/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACE VALLEY HOME CENTER							
Check Group:							
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310189 5/26/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$16.88
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310528 6/9/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$11.77
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310590 6/11/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$4.30
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310642 6/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$7.46
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310664 6/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$5.79
					Check #: 0		
						PO/InvoiceTotal:	$46.20
						Vendor Total:	$46.20
ACTE AZ	27						
Check Group:							
CTE Virtual 2021 Summer Conference registration for Dave Capka July 19 - 22, 2021		1	211307	R185212859-3 4/28/2021	596.300.2570.6360.230.1500 EMP TRNG - PROF STAFF DEV		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
Check Group:							
CTE Virtual 2021 Summer Conference registration for Cynthia Perpich July 19 - 22, 2021		1	211308	R185212859 3 4/28/2021	261.334.2213.6360.230.1540 EMP TRNG - PROF STAFF DEV		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2152 **06/22/2021**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CTE Virtual 2021 Summer Conference registration for Scott Fitterer July 19 - 22, 2021		1	211320	R185212859_3	261.361.2213.6360.230.1565		$325.00
				4/28/2021	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$325.00
Check Group:							
CTE Virtual 2021 Summer Conference registration for Eric Hall July 19 - 22, 2021		1	211370	R185212859 3.	261.358.2213.6360.230.1520		$325.00
				4/28/2021	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$325.00
Check Group:							
CTE Virtual 2021 Summer Conference registration for Dave Edler July 19 - 22, 2021		1	211371	R1852128593	261.381.2213.6360.230.1561		$325.00
				6/22/2021	EMP TRNG - PROF STAFF DEV		
CTE Virtual 2021 Summer Conference registration for Dante Smith July 19 - 22, 2021		1	211371	R1852128593	261.381.2213.6360.230.1561		$325.00
				6/22/2021	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$650.00
Check Group:							
2021 Virtual Summer Conference Registration July 18 - July 21 2021. Darrin Blake		1	211410	R1852128593.	261.362.2213.6360.230.1585		$325.00
				6/22/2021	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$2,275.00
AIRCOLD SUPPLY/WEBB DIST.							
Check Group:							
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES		1	210109	0418169	001.100.2620.6610.504.9103		$0.29
				6/3/2021	GENERAL SUPPLIES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$0.29
Check Group:							
CCY 28G 4.5K 208V 1PH WATER HEATER		1	211055	0419044 6/3/2021	610.100.2620.6731.110.0504 FF&E <$1,000 (less than)		$681.39
CCY 45G 4.5K 208V 1PH WATER HEATER FOR BFC		1	211055	0419044 6/3/2021	610.100.2620.6731.136.0504 FF&E <$1,000 (less than)		$610.99
					Check #: 0		
						PO/InvoiceTotal:	$1,292.38
						Vendor Total:	$1,292.67 √
AMAZON CAPITAL SERVICES							
Check Group:							
Open PO for Instructional Supplies		1	211232	1DDC-V6QY-CKR4 6/8/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$43.28
					Check #: 0		
						PO/InvoiceTotal:	$43.28
Check Group:							
Office Depot Brand Double-Pocket Insertable Plastic Divider,8-Tab		2	211415	134F-GHRH-CTMV 6/1/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES		$23.58
Amazon Basics File Folders-1/5 Tab		1	211415	134F-GHRH-CTMV 6/1/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES		$12.45
Amazon Basics File Folder Hanging File Folders		1	211415	134F-GHRH-CTMV 6/1/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES		$26.41
Sharpie Fine Point Markers		1	211415	134F-GHRH-CTMV 6/1/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES		$10.12
40 Counts Erasable Colored Pencils		1	211415	134F-GHRH-CTMV 6/1/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES		$16.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Basics Sheet Protector-Non-Glare		1	211415	134F-GHRH-CTMV 6/1/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES	$9.45
Samsill 108517C Economy 3 Ring		1	211415	134F-GHRH-CTMV 6/1/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES	$12.34
Cardinal 1.5 Inch 3 Ring Binder		1	211415	134F-GHRH-CTMV 6/1/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES	$12.93
Springhill 8.5" x 11" Green		1	211415	1JD4-9K1D-FCYT 5/31/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES	$13.10
Springhill 8.5" x 11" Canary Yellow		1	211415	1JD4-9K1D-FCYT 5/31/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES	$9.82
Hammermill Colored Paper, 20 lb Green Printer Paper		1	211415	1JD4-9K1D-FCYT 5/31/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES	$10.91
School Smart Polypropylene Reusable Side Loading String Envelope		30	211415	1JD4-9K1D-FCYT 5/31/2021	110.100.1000.6610.135.0518 GENERAL SUPPLIES	$373.19
					Check #: 0	
					PO/InvoiceTotal:	$530.67
Check Group:						
Xerox Phaser 6510/Workcentre 6515 Yellow		1	211416	1C43-WJ7L-KG9M 5/27/2021	110.100.1000.6614.135.0518 PAPER/TONER	$160.59
Xerox Phaser 6510/ Workcentre 6515 Cyan		1	211416	1C43-WJ7L-KG9M 5/27/2021	110.100.1000.6614.135.0518 PAPER/TONER	$155.37
Xerox Phaser 6510/workcentre 6515 Magenta		1	211416	1C43-WJ7L-KG9M 5/27/2021	110.100.1000.6614.135.0518 PAPER/TONER	$161.58
Xerox Phaser 6510/Workcentre 6515 Black		1	211416	1C43-WJ7L-KG9M 5/27/2021	110.100.1000.6614.135.0518 PAPER/TONER	$119.00
					Check #: 0	
					PO/InvoiceTotal:	$596.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SHURE PS21 IN-LINE POWER SUPPLY		1	211417	1JX9-NWLM-HPVG 5/25/2021	515.100.2640.6650.230.0230 Supplies - Technology	$45.37
CABLE MATTERS 2-PACK PREMIUM XLR TO XLR MICROPHONE CABLE 10 FEET		1	211417	1JX9-NWLM-HPVG 5/25/2021	515.100.2640.6650.230.0230 Supplies - Technology	$28.27
					Check #: 0	
					PO/InvoiceTotal:	$73.64
Check Group:						
Master Lock 3KA-3210 1-1/2" Laminated Keyed Alike Padlocks - Quantity 4		1	211455	1PKQ-HFL4-CDJK 6/3/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$51.36
					Check #: 0	
					PO/InvoiceTotal:	$51.36
Check Group:						
CarBowz EZ Line Key Board Key Organizer with Numbered Self Closing Hooks (105 Hook)		1	211460	1YQK-HN46-Y1CW 6/4/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$136.46
					Check #: 0	
					PO/InvoiceTotal:	$136.46
Check Group:						
RYOBI BD4601G Bench Sander		1	211468	1KRR-GPDQ-VNY9 6/9/2021	610.400.2730.6731.506.0506 Furn & Equip > $1000	$262.02
M-jump 12 Pcs 4 x 36 Inch Aluminum Oxide Sanding Belt		1	211468	1KRR-GPDQ-VNY9 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$18.33
Sackorange 60 PCS 6-Inch NO-Hole PSA Aluminum Oxide Sanding Disc, Self Stick(10 Each of 80 100 120 180 240 400)		1	211468	1KRR-GPDQ-VNY9 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$15.06
					Check #: 0	
					PO/InvoiceTotal:	$295.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,727.36
AMERICAN SAFETY & HEALTH INSTITUTE							
Check Group:							
F.Y. 2020/21 Open PO for CPR & First Aide Cards, Supplies and Classroom Booklets		1	210045	1404984	001.400.2790.6610.506.0506		$27.25
				6/2/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$27.25
						Vendor Total:	$27.25
APPLE COMPUTER INC	MOHAVE						
Check Group:							
10.2-INCH IPAD WI-FI 32GB - SPACE GRAY		3	211450	AF10633001	220.200.1000.6737.508.0000		$979.34
				6/1/2021	Technology - Hardware & Non-Instr Software		
OTTERBOX DEFENDER CASE FOR IPAD (7TH & 8TH GENERATION) - BLACK		3	211450	AF11609786	220.200.1000.6610.508.0000		$294.62
				6/4/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,273.96
						Vendor Total:	$1,273.96
ARIDLAND GAS SPECIALIST LLC							
Check Group:							
QUARTERLY GAS LINE INSPECTION - GLASSFORD HILLS		1	210513	AGS 25761	001.100.2620.6431.125.0504		$95.00
				6/10/2021	REPAIRS/MAINT - NON-TECH		
QUARTERLY GAS LINE INSPECTION - EAST CAMPUS		1	210513	AGS 25762	001.100.2620.6431.504.0504		$95.00
				6/10/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
ARIZONA COUNCIL FOR EXCEPTIONA							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EARLY CONFERENCE REGISTRATION BY JAN. 29 FOR THE 2021 ARIZONA CEC & ARIZONA CASE VIRTUAL CONFERENCE FEB. 22 -24 FOR PATTY BITSILLY, DEBORAH KINCAID, VICTORIA SWEET, BETH DENMAN, RICHARD LEHMANN, CANDICE STUMP, CHRISTINE GRIFFIN, DANETTE DERICKSON, CHARLES JOHNSTON, KIM GRANT, STEPHANIE ROWE, PAMELA CLARK, ELIZABETH RUSHTON, ANNA POWERS, BRETT DAHL, SUNSHINE RHONE		16	210966	V218395 6/17/2021	220.200.2570.6360.508.0000 EMP TRNG - PROF STAFF DEV	$944.00
EARLY CONFERENCE REGISTRATION BY JAN. 29 FOR THE 2021 ARIZONA CEC & ARIZONA CASE VIRTUAL CONFERENCE FEB. 22 -24 FOR NANCY MCKEEHAN, KRISTY BETLAN, SHARON STEVENSON, AUDREY MATSON, CHRISTINA DAMKO, LAURA RUSSO, ELLEN SANFORD, KAREN DAVIS, CARLI ACTON, DEREK EVANS, CRYSTAL ROMNEY, TARYN GORDANIER, CHRISTINE CZEREPAK, ANASTASIA BRANTLEY, MICHAEL LEWIS, LAURA WOOD, KAREN WILLIS, RANDI MCDONOUGH, TANYA PADILLA, SABRINA OLSON, DEBORAH ZEIT, KAREN CHRISTERSON, GREG STALEY, SHAWNA O'BRIEN, RUSSELL MORRISON, KATHY GRISKOWITZ		27	210966	V218395 6/17/2021	220.200.2213.6360.508.0000 EMP TRNG - PROF STAFF DEV	$1,593.00
EARLY CONFERENCE REGISTRATION BY JAN. 29 FOR THE 2021 ARIZONA CEC & ARIZONA CASE VIRTUAL CONFERENCE FEB. 22 -24 FOR JACK FIELDS		1	210966	V218395 6/17/2021	220.200.2213.6360.508.0000 EMP TRNG - PROF STAFF DEV	$59.00
					Check #: 0	
					PO/InvoiceTotal:	$2,596.00
					Vendor Total:	$2,596.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	210282	871079 6/22/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	210282	871080 6/22/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	0507080000-621 6/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$359.28
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	0537261000-621 6/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$505.18
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2092260000-621 6/22/2021	001.100.2610.6622.501.5000 ELECTRICITY	$529.67
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	2243941000-621 6/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$12.36
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2469360000-621 6/22/2021	001.100.2610.6622.501.5000 ELECTRICITY	$60.59
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	2836560000-621 6/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$1,369.94
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO		1	210005	2866741000-621 6/22/2021	001.100.2610.6622.501.5000 ELECTRICITY	$62.32
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	4322740000-521 R 6/17/2021	001.100.2610.6622.120.5000 ELECTRICITY	$1,000.00
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	4945540000-621 6/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$217.84
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	6215211000-621 6/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$1,097.47
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	6284030000-621 6/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$45.28
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	7147310000-621 6/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$244.49
OPEN PO FOR ELEC USAGE FY 20-21 HES		1	210005	8177590000-621 6/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	$64.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$5,569.17
						Vendor Total:	$5,569.17
ASDB STATEWIDE ACCOUNTING OFC							
Check Group:							
FY 20-21 Estimated ASDB TUITION -		1	210315	130222000-221 6/7/2021	001.200.1000.6569.508.5617 TUITION - OTHER		$44,581.00
FY 20-21 Estimated ASDB TUITION -		1	210315	130222000-221 6/7/2021	001.200.1000.6569.508.5617 TUITION - OTHER		$834.09
					Check #: 0		
						PO/InvoiceTotal:	$45,415.09
						Vendor Total:	$45,415.09
ASPIN/MOHAVE							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP LVES		1	210128	21B07880 6/3/2021	510.100.3100.6633.110.0300 FOOD		$188.78
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP LVES		1	210128	21B08012 6/4/2021	510.100.3100.6633.110.0300 FOOD		$5,542.73
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP HES		1	210128	21B08012 6/4/2021	510.100.3100.6633.131.0300 FOOD		$1,700.92
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP BFPS		1	210128	21B08012 6/4/2021	510.100.3100.6633.136.0300 FOOD		$1,617.48
					Check #: 0		
						PO/InvoiceTotal:	$9,049.91
Check Group:							
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP MVES		1	210129	21B08011 6/4/2021	510.100.3100.6610.132.0300 GENERAL SUPPLIES		$187.53

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP HES		1	210129	21B08013 6/4/2021	510.100.3100.6610.131.0300 GENERAL SUPPLIES	$36.93
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP MVES		1	210129	21B08013 6/4/2021	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$144.07
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP BFPS		1	210129	21B08013 6/4/2021	510.100.3100.6610.136.0300 GENERAL SUPPLIES	$99.30
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP MVES		1	210129	21B08197 6/15/2021	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$174.83
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP LVES		1	210129	21B08266 6/16/2021	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$133.82
					Check #: 0	
					PO/InvoiceTotal:	$776.48

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21B08010 6/4/2021	510.100.3100.6633.131.0510 FOOD	$878.33
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21B08064 6/14/2021	510.100.3100.6633.131.0510 FOOD	$1,108.82
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B08064 6/14/2021	510.100.3100.6633.133.0510 FOOD	$1,378.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B08064 6/14/2021	510.100.3100.6633.134.0510 FOOD	$996.71
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B08196 6/15/2021	510.100.3100.6633.132.0510 FOOD	$1,281.10
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B08196 6/15/2021	510.100.3100.6633.230.0510 FOOD	$5,080.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210209	21B08264 6/16/2021	510.100.3100.6633.131.0510 FOOD	$875.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B08265 6/16/2021	510.100.3100.6633.132.0510 FOOD	$1,467.20
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B08265 6/16/2021	510.100.3100.6633.133.0510 FOOD	$1,227.96
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B08265 6/16/2021	510.100.3100.6633.134.0510 FOOD	$493.08
					Check #: 0	
					PO/InvoiceTotal:	$14,788.66
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR HES		1	210211	21B08065 6/14/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$176.44
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210211	21B08065 6/14/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$88.01
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B08065 6/14/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$263.55
					Check #: 0	
					PO/InvoiceTotal:	$528.00
					Vendor Total:	$25,143.05 ✓
B AND H PHOTO						
Check Group:						
Canon Vixia HF G50 UHD 4K Camcorder		1	211353	188723592 5/12/2021	261.381.1000.6732.230.1561 FF&E $1000 - $4999	$1,191.65
					Check #: 0	
					PO/InvoiceTotal:	$1,191.65
					Vendor Total:	$1,191.65 ✓

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BATTERIES PLUS, INC.						
Check Group:						
Open Purchase Order for Replacement Batteries FY 20-21		1	210161	P40931663 6/21/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$739.34
					Check #: 0	
					PO/InvoiceTotal:	$739.34
					Vendor Total:	$739.34
BENNETT GLASS AND MIRROR						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service for Vehicle Window Glass		1	210037	00119344 6/11/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$188.00
F.Y. 2020/21 Open PO for Parts and Service for Vehicle Window Glass		1	210037	00119345 6/11/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$250.00
F.Y. 2020/21 Open PO for Parts and Service for Vehicle Window Glass		1	210037	00119346 6/11/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$688.00
					Vendor Total:	$688.00
BUCKLE, JODY A						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD		1	210165	V25677 6/22/2021	510.100.3100.6633.510.5014 FOOD	$31.87
					Check #: 0	
					PO/InvoiceTotal:	$31.87
					Vendor Total:	$31.87
CANYON STATE BUS SALES						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2152 **06/22/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P6535 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$67.29
F.Y. 2020/21 Open PO for Parts and Service		1	210034	01P6625 6/14/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$211.68
Increase line 2 (Parts) for needed bus parts		1	210034	01P6631 6/11/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$743.22
					Check #: 0	
					PO/InvoiceTotal:	$1,022.19
					Vendor Total:	$1,022.19
CDW G						
Check Group:						
Epson PowerLite 119W Classroom Projector with HDMI		15	211401	F455353 6/11/2021	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$8,279.35
					Check #: 0	
					PO/InvoiceTotal:	$8,279.35
Check Group:						
WIRELESS MICROPHONE SYSTEM - CETACEA ORBITER POD		3	211411	F439576 6/11/2021	220.200.1000.6731.508.0000 Furn & Equip > $1000	$1,282.29
					Check #: 0	
					PO/InvoiceTotal:	$1,282.29
Check Group:						
ThinkWrite Ultra Ergo - headphones Mfg. Part#: TW100 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		288	211427	F015161 6/2/2021	110.100.1000.6650.134.0518 Supplies - Technology	$3,966.43
					Check #: 0	
					PO/InvoiceTotal:	$3,966.43
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ThinkWrite Ultra Ergo - headphones Mfg. Part#: TW100 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		48	211428	F015163 6/2/2021	110.100.1000.6650.110.0518 Supplies - Technology	$661.07
					Check #: 0	
					PO/InvoiceTotal:	$661.07
Check Group:						
ThinkWrite Ultra Ergo - headphones Mfg. Part#: TW100 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		36	211429	F015165 6/2/2021	110.100.1000.6650.132.0518 Supplies - Technology	$495.80
					Check #: 0	
					PO/InvoiceTotal:	$495.80
Check Group:						
LENOVO 10e CHROMEBOOK 10.1" MEDIATEK 8183 4GB RAM 32GB		8	211443	D956747 6/1/2021	220.200.1000.6737.508.0000 Technology - Hardware & Non-Instr Software	$2,020.91
GOOGLE CHROME EDUCATION UPGRADE		8	211443	D960885 6/2/2021	220.200.1000.6643.508.0000 INSTRUCTIONAL AIDS	$276.51
					Check #: 0	
					PO/InvoiceTotal:	$2,297.42
					Vendor Total:	$16,982.36
DE LAGE LANDEN PUBLIC FINANCE LLC						
Check Group:						
DO Admin C450i		3	210281	72490521 5/10/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$398.04
DO Finance F450i		3	210281	72490521 5/10/2021	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$398.04
DO Mail Room Pro 1100		3	210281	72490521 5/10/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$650.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SSO Office C450i		3	210281	72490521 5/10/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$398.04
SSO Records 368e		3	210281	72490521 5/10/2021	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$249.60
Transportation C360i		3	210281	72490521 5/10/2021	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$318.21
BFPS Office C3350i		3	210281	72490521 5/10/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$118.92
BMHS Office C550i		3	210281	72490521 5/10/2021	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$446.01
BMHS Guidance 558e		3	210281	72490521 5/10/2021	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$400.47
BMHS Library 458e		3	210281	72490521 5/10/2021	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$240.27
BMHS Workroom D Pro 1100		3	210281	72490521 5/10/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$650.91
BMHS Workroom F Pro 1100		3	210281	72490521 5/10/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$650.91
BMOA Office 4052		3	210281	72490521 5/10/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$88.77
LTS Office C550i		3	210281	72490521 5/10/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$446.10
LTS Workroom 958 (Copier 1)		3	210281	72490521 5/10/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$545.25
LTS Workroom 958 (Copier 2)		3	210281	72490521 5/10/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$545.25
BMMS Office C550i		3	210281	72490521 5/10/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$434.37
BMMS Workroom 958		3	210281	72490521 5/10/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$531.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS Office C550i		3	210281	72490521 5/10/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$446.01
GHMS Workroom Pro 1100		3	210281	72490521 5/10/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$650.91
CSES Office C550i		3	210281	72490521 5/10/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$446.01
CSES Workroom Pro 1100		3	210281	72490521 5/10/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$650.82
GES Office C550i		3	210281	72490521 5/10/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$446.01
GES Workroom Pro 1100		3	210281	72490521 5/10/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$650.91
HES Office C550i		3	210281	72490521 5/10/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$446.01
HES Workroom Pro 1100		3	210281	72490521 5/10/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$633.93
LVES Office C550i		3	210281	72490521 5/10/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$446.01
LVES Workroom Pro 1100		3	210281	72490521 5/10/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$650.91
MVES Office C550i		3	210281	72490521 5/10/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$446.01
MVES Workroom Pro 1100		3	210281	72490521 5/10/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$650.91
PaperCut Administrative Software		3	210281	72490521 5/10/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,322.31

Check #: 0

PO/InvoiceTotal: $15,397.74

Vendor Total: $15,397.74 ✓✓

DEMCO INC

Check Group:

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Fiscal Year: 2020-2021 | **Voucher Batch Number: 2152** | **06/22/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Glow 17" Stool 16-1/2 "H Seat Red		5	211330	6966629 6/16/2021	110.100.2220.6731.132.0518 FF&E <$1,000 (less than)	$775.39
ergoErgo 20-1/2"Hx16" Diameter Blue		2	211330	6966629 6/16/2021	110.100.2220.6731.132.0518 FF&E <$1,000 (less than)	$379.09
Glow 17" Stool 16-1/2"H Seat Blue		5	211330	6966629 6/16/2021	110.100.2220.6731.132.0518 FF&E <$1,000 (less than)	$775.39
ergoErgo 20-1/2"H x16"Diameter Apple Green		2	211330	6966629 6/16/2021	110.100.2220.6731.132.0518 FF&E <$1,000 (less than)	$379.09
ergoErgo 20-1/2"H x16" Diameter Plum color		2	211330	6966629 6/16/2021	110.100.2220.6731.132.0518 FF&E <$1,000 (less than)	$379.07
					Check #: 0	
					PO/InvoiceTotal:	$2,688.03
					Vendor Total:	$2,688.03
GOLIGHTLY AND ASSOCIATES						
Check Group:						
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-GS137093 5/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,224.68
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-GS137220 6/10/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,119.60
					Check #: 0	
					PO/InvoiceTotal:	$2,344.28
					Vendor Total:	$2,344.28
HUMBOLDT USD - ASRS	PAYROLL					
Check Group:						
ACR FEE FOR VALERIE YOUNG'S ESI CONTRACT FOR THE 2020-2021 SY.		1	210102	PAY PERIOD 24 6/22/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$229.36
ACR FEE FOR VIOLA JENSEN		1	210102	PAY PERIOD 24 6/22/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$207.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR FEE FOR LAWRENCE HAESE STIPEND-ASSISTANT SOFTBALL COACH FOR THE 2020-2021 SOFTBALL SEASON		1	210102	PAY PERIOD 24 6/22/2021	526.620.1000.6235.230.1410 STATE RETIREMENT - ACR	$194.47
					Check #: 0	
					PO/InvoiceTotal:	$631.11
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	PAY PERIOD 25 6/22/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$167.95
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	PAYPERIOD 24 6/22/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$192.97
					Check #: 0	
					PO/InvoiceTotal:	$360.92
Check Group:						
ACR FOR SUBSTITUTES		1	210682	PAY PERIOD 24 6/22/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$56.44
					Check #: 0	
					PO/InvoiceTotal:	$56.44
					Vendor Total:	$1,048.47
JW PEPPER AND SONS						
Check Group:						
FY- 20/21 OPEN PO FOR MUSIC FOR CHOIR		1	210432	363316828 3/25/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$140.41
FY- 20/21 OPEN PO FOR MUSIC FOR CHOIR		1	210432	363317436 3/25/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$60.99
					Check #: 0	
					PO/InvoiceTotal:	$201.40
					Vendor Total:	$201.40
LIUZZO, PAMELA K						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP FOOD		1	210334	V754611 6/22/2021	510.100.3100.6633.510.0510 FOOD	$90.78
SY 20/21 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MEMBERSHIP FEES		1	210334	V754611 6/22/2021	510.100.3100.6810.510.0510 DUES AND FEES	$157.00
					Check #: 0	
					PO/InvoiceTotal:	$247.78
					Vendor Total:	$247.78
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	79382 6/11/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$64.00
					Check #: 0	
					PO/InvoiceTotal:	$64.00
					Vendor Total:	$64.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
Increase PO by $6500 for additonal parts and supplies		1	210063	184993 6/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$210.40
Increase PO by $6500 for additonal parts and supplies		1	210063	185148 6/3/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$51.75
Increase PO by $6500 for additonal parts and supplies		1	210063	185209 6/3/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$36.82
Increase PO by $6500 for additonal parts and supplies		1	210063	185911 6/8/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$147.28
Increase PO by $6500 for additonal parts and supplies		1	210063	185983 6/8/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$146.08
Increase PO by $6500 for additonal parts and supplies		1	210063	185984 6/8/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$282.11

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	185989 6/8/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($20.96)
Increase PO by $6500 for additonal parts and supplies		1	210063	186061 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3,846.95
Increase PO by $6500 for additonal parts and supplies		1	210063	186062 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$279.37
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	186063 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$25.20
Increase PO by $6500 for additonal parts and supplies		1	210063	186067 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$889.26
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	186079 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$8.94
Increase PO by $6500 for additonal parts and supplies		1	210063	186297 6/10/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$63.31
Increase PO by $6500 for additonal parts and supplies		1	210063	186585 6/11/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$123.53
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	186680 6/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$65.49
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	186814 6/13/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($1,146.39)
					Check #: 0	
					PO/InvoiceTotal:	$5,009.14
					Vendor Total:	$5,009.14
RWC INTERNATIONAL						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210038	XA109002386 01 6/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,155.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Parts		1	210038	XA109002386 02 6/11/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$527.28
F.Y. 2020/21 Open PO for Parts		1	210038	XA109002407 01 6/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($991.20)
F.Y. 2020/21 Open PO for Parts		1	210038	XA109002409 01 6/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($382.13)
F.Y. 2020/21 Open PO for Parts		1	210038	XA109002437 01 6/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($382.13)
F.Y. 2020/21 Open PO for Parts		1	210038	XA109002530 01 6/14/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$92.73
					Check #: 0	
					PO/InvoiceTotal:	$20.06
					Vendor Total:	$20.06
SADDLEBACK ED INC						
Check Group:						
GRAPHIC BIOGRAPHIES SAMPLE SET		1	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$391.28
TERL PHONICS: DECODE (1) BOXED SET		2	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$1,278.82
ELL TEEN LITERACY LIBRARY		1	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$1,274.95
TERL PHONICS: DECODE (1) AUDIOBOOK SET (THUMB DRIVE)		1	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$61.46
WELCOME NEWCOMERS FUNDAMENTALS (1 EACH OF 14 TITLES)		2	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$301.73
ILLUSTRATED CLASSICS SAMPLE SET		1	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$403.97
TIMELESS CLASSICS SAMPLE SET		1	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$416.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIFFERENTIATED TIMELESS CLASSICS SAMPLE SET		1	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$155.95
AMERICAN GOVERNMENT HANDBOOKS SAMPLE SET		3	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$310.23
GRAPHIC U.S. HISTORY SAMPLE SET		2	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$318.28
YESTERDAY'S VOICES SAMPLE SET (1 EA OF 12)		2	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$261.60
GRAVEL ROAD SAMPLE SET (1 EACH OF 13)		2	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$318.28
TERL PHONICS: DISCOVER (3) AUDIOBOOK SET (THUMB DRIVE)		1	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$61.43
TERL PHONICS: DISCOVER (3) BOXED SET		2	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$1,278.82
TERL PHONICS: DEVELOP (2) AUDIOBOOK SET (THUMB DRIVE)		1	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$61.43
TERL PHONICS: DEVELOP (2) BOXED SET		2	211315	683831 5/3/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$1,278.82
GRAPHIC SHAKESPEARE SAMPLE SET		1	211315	684568 6/7/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$73.59
					Check #: 0	
					PO/InvoiceTotal:	$8,246.85
					Vendor Total:	$8,246.85
SCHOLASTIC BOOK CLUBS, INC	CURR					
Check Group:						
Unicorn Reward Stickers		2	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$5.46
The Witches 4-Book Pack		1	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$8.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A to Z Mysteries Super Edition #1		1	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$8.74
Don't Throw It to Mo! 10-Book Pack		1	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$10.91
Rainbow Fish to the Rescue! 10-Book Pack		1	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$10.91
Littles 10-Book Pack		1	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$10.91
Character Traits Wristbands		4	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$15.29
Amulet #1: The Stonekeeper		1	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$11.47
The One and Only Ivan		1	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$6.01
Watercolor Lanyard		2	211077	64165479 6/16/2021	525.100.2220.6641.125.1369 LIBRARY BOOKS	$9.82
					Check #: 0	
					PO/InvoiceTotal:	$98.26
					Vendor Total:	$98.26
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62876-521 6/22/2021	001.100.2610.6411.524.5000 WATER	$94.44
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62878-521 6/22/2021	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15289-53930-521 6/22/2021	001.100.2610.6411.524.5000 WATER	$65.19
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15291-53932-521 6/22/2021	001.100.2610.6411.524.5000 WATER	$1,432.71
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15293-53934-521 6/22/2021	001.100.2610.6411.524.5000 WATER	$86.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2152 06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15295-53936-521 6/22/2021	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15297-53938-521 6/22/2021	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15299-53940-521 6/22/2021	001.100.2610.6411.524.5000 WATER	$2,040.59
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15301-53942-521 6/22/2021	001.100.2610.6411.133.5000 WATER	$3,115.03
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15303-1834-521 6/22/2021	001.100.2610.6411.133.5000 WATER	$81.56
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15305-54082-521 6/22/2021	001.100.2610.6411.133.5000 WATER	$104.45
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION		1	210028	563-63976-521 6/22/2021	001.100.2610.6411.506.5000 WATER	$241.88
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	873-35852-521R 6/21/2021	001.100.2610.6411.230.5000 WATER	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$7,406.65
					Vendor Total:	$7,406.65
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
F.Y. 2020/21 Open PO for Parts		1	210003	092-0071537 6/8/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3,616.34
Increase PO for additional brakes and parts for inspections		1	210003	092-0071537 6/8/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$635.00
					Check #: 0	
					PO/InvoiceTotal:	$4,251.34
					Vendor Total:	$4,251.34
UNIFIRST CORPORATION						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2152 06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2399801 / 6/10/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
					Check #: 0	
					PO/InvoiceTotal:	$53.79
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	215 2399799 / 6/10/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$44.67
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2376996 / 4/15/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2396925 / 6/3/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$44.67
					Check #: 0	
					PO/InvoiceTotal:	$131.98
					Vendor Total:	$185.77
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	2930850000-621 / 6/22/2021	001.100.2610.6621.230.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	6918720000-621 / 6/22/2021	001.100.2610.6621.230.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	7372920000-621 / 6/22/2021	001.100.2610.6621.230.5000 NATURAL GAS	$91.76
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMHS		1	210007	9681820000-621 / 6/22/2021	001.100.2610.6621.230.5000 NATURAL GAS	$111.91
					Check #: 0	
					PO/InvoiceTotal:	$249.29
					Vendor Total:	$249.29

WM CORP SVCS, INC., AS PAY AGENT

Voucher Detail Listing

Voucher Batch Number: 2152 06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
20 YRD ROLL OFF FOR BMHS SPRING CLEANING		1	210117	0013842-1586-7 5/3/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$657.54
20 YRD ROLL OFF FOR BMHS SPRING CLEANING		1	210117	0015069-1586-5 6/16/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$370.00
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$319.44
HUMBOLDT ELEMENTARY TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$191.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2152 **06/22/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$383.34
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 6/2021 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 8/2020 THRU 7/2021		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$264.87
BRADSHAW MTN HIGH SCHOOL - ROLLOFF 7/1/2020 - 6/30/2021 (ESTIMATE)		1	210117	0035904-1571-1 6/7/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$549.76

Check #: 0

PO/InvoiceTotal: $6,250.76

Vendor Total: $6,250.76 ✓

Grand Total: $159,986.98

End of Report

K. Montierth, 6/22/2021

[signature] 6/22/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 25 **Voucher Date:** 6/18/2021 **Prepared By:**

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 569,514.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Paul Ruwald — Board Vice President

Ryan Gray — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 25 **Voucher Date:**

Pay Period: 25
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	349,718.09	3,121,773.20	2,772,055.11	(2,194,829.69)	(2,544,547.78)	1,602,848.06	1,253,129.97
071	751.14	20,687.47	19,936.33	(50,301.91)	(51,053.05)	751.14	
110	28,019.64	542,403.68	514,384.04	(380,596.62)	(408,616.26)	300,713.13	272,693.49
140	64,333.47	304,444.13	240,110.66	(32,768.11)	(97,101.58)	76,505.79	12,172.32
190	223.28	45,804.25	45,580.97	(15,108.35)	(15,331.63)	27,901.11	27,677.83
220	20,294.76	488,991.25	468,696.49	(268,680.36)	(288,975.12)	92,165.98	71,871.22
290	5,494.01	5,439.11	(54.90)	440,775.21	435,281.20	5,494.01	
291	3,348.51	(49,610.32)	(52,958.83)	373,247.25	369,898.74	14,510.35	11,161.84
326	6,422.15	215,001.09	208,578.94	(951,387.44)	(957,809.59)	26,938.04	20,515.89
349	29,720.52	693,931.09	664,210.57	602,722.63	573,002.11	76,308.76	46,588.24
485	9,456.28	47,360.92	37,904.64	(12,738.45)	(22,194.73)	21,171.19	11,714.91
510	23,084.30	531,184.10	508,099.80	660,426.95	637,342.65	280,907.55	257,823.25
515	5,985.45	(22,736.32)	(28,721.77)	206,494.63	200,509.18	14,596.13	8,610.68
551	267.93	812.93	545.00	37,678.26	37,410.33	803.87	535.94
570	14,145.51	125,929.65	111,784.14	833,470.53	819,325.02	83,432.72	69,287.21
596	8,249.06	768,863.90	760,614.84	921,090.81	912,841.75	50,838.49	42,589.43
Total:	569,514.10	6,840,280.13	6,270,766.03	169,495.34	(400,018.76)	2,675,886.32	2,106,372.22

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 26 **Voucher Date:** 7-2-2021 **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 $ 321, 253.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Paul Ruwald — Board Vice President

Ryan Gray — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 26 **Voucher Date:**

Pay Period: 26
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	205,073.53	2,695,736.72	2,490,663.19	(2,620,896.63)	(2,825,970.16)	1,208,906.24	1,003,832.71
110	34,430.42	505,445.50	471,015.08	(417,554.80)	(451,985.22)	272,800.13	238,369.71
140	5,847.68	240,110.66	234,262.98	(97,101.58)	(102,949.26)	18,020.00	12,172.32
190	811.07	37,334.12	36,523.05	(23,578.48)	(24,389.55)	18,403.14	17,592.07
291	3,352.73	(52,958.83)	(56,311.56)	393,177.14	389,824.41	11,411.34	8,058.61
326	194.51	208,578.94	208,384.43	(957,809.59)	(958,004.10)	18,756.25	18,561.74
349	10,235.76	681,044.01	670,808.25	569,835.55	559,599.79	54,741.22	44,505.46
485	10,770.37	37,904.64	27,134.27	(22,194.73)	(32,965.10)	15,800.97	5,030.60
510	22,083.90	482,149.97	460,066.07	920,562.08	898,478.18	178,552.49	156,468.59
515	5,945.18	(28,795.41)	(34,740.59)	202,741.64	196,796.46	14,482.22	8,537.04
526	738.50	(86,289.65)	(87,028.15)	740,895.88	740,157.38	4,896.48	4,157.98
551	267.94	545.00	277.06	37,410.33	37,142.39	535.94	268.00
570	14,623.35	111,423.22	96,799.87	818,964.10	804,340.75	69,083.63	54,460.28
596	6,878.43	760,289.84	753,411.41	912,516.75	905,638.32	42,888.77	36,010.34
Total:	321,253.37	5,592,518.73	5,271,265.36	456,967.66	135,714.29	1,929,278.82	1,608,025.45

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 27 **Voucher Date:** 7-9-2021 **Prepared By:**

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 234,333.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Paul Ruwald — Board Vice President

Ryan Gray — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 27 **Voucher Date:**

Pay Period: 27
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	152,021.13	2,419,712.54	2,267,691.41	(2,620,896.63)	(2,772,917.76)	938,886.43	786,865.30
110	13,898.09	368,032.58	354,134.49	(417,554.80)	(431,452.89)	138,183.62	124,285.53
140	60.29	234,262.98	234,202.69	(97,101.58)	(97,161.87)	11,810.29	11,750.00
190	223.32	36,523.05	36,299.73	(23,578.48)	(23,801.80)	17,503.07	17,279.75
291	1,405.36	(56,311.56)	(57,716.92)	393,177.14	391,771.78	8,058.61	6,653.25
326	1,284.32	194,384.43	193,100.11	(957,809.59)	(959,093.91)	4,786.82	3,502.50
349	11,629.12	670,502.10	658,872.98	569,835.55	558,206.43	54,502.70	42,873.58
400	4,742.40	19,277.09	14,534.69	867.00	(3,875.40)	6,314.40	1,572.00
485	4,663.96	27,134.27	22,470.31	(22,194.73)	(26,858.69)	4,991.50	327.54
510	9,839.91	441,008.00	431,168.09	920,562.08	910,722.17	142,590.07	132,750.16
515	2,543.90	(35,117.86)	(37,661.76)	202,741.64	200,197.74	10,616.69	8,072.79
526	738.50	(87,193.91)	(87,932.41)	740,895.88	740,157.38	3,354.75	2,616.25
551	267.99	277.06	9.07	37,410.33	37,142.34	267.99	
570	7,368.79	94,897.76	87,528.97	818,964.10	811,595.31	55,091.45	47,722.66
596	23,646.01	753,411.41	729,765.40	912,516.75	888,870.74	36,749.55	13,103.54
Total:	234,333.09	5,080,799.94	4,846,466.85	457,834.66	223,501.57	1,433,707.94	1,199,374.85

End of Report