CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2153 **Voucher Date:** 7/1/2021 **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 $____________________ 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: 2153 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Open PO for IT Parts and Supplies		1	210579	14TN-GW4J-DQGG 6/16/2021	001.100.2580.6650.509.0509 Supplies - Technology	$68.34
Open PO for IT Parts and Supplies		1	210579	16R9-7DTX-1DPD 6/20/2021	001.100.2580.6650.509.0509 Supplies - Technology	$22.91
Open PO for IT Parts and Supplies		1	210579	1FGC-467C-4TYW 6/20/2021	001.100.2580.6650.509.0509 Supplies - Technology	$32.69
Open PO for IT Parts and Supplies		1	210579	1Q1J-T6KK-47YC 6/16/2021	001.100.2580.6650.509.0509 Supplies - Technology	$146.25
Open PO for IT Parts and Supplies		1	210579	1Q1R-4VPW-1P1N 6/16/2021	001.100.2580.6650.509.0509 Supplies - Technology	$99.67
Open PO for IT Parts and Supplies		1	210579	1WNR-1YTX-WPPR 6/20/2021	001.100.2580.6650.509.0509 Supplies - Technology	$21.82
Open PO for IT Parts and Supplies		1	210579	1X3R-KN4L-R1N3 6/14/2021	001.100.2580.6650.509.0509 Supplies - Technology	$347.48
					Check #: 0	
					PO/InvoiceTotal:	$739.16
Check Group:						
Innovate Inside the Box: Empowering Learners Through UDL and the Innovator's Mindset - Paperback		35	211351	1FLD-T7HY-XM36 5/12/2021	001.100.2570.6644.521.0521 OTHR BOOKS	$649.24
The Innovator's Mindset: Empower Learning, Unleash Talent, and Lead a Culture of Creativity		5	211351	1FLD-T7HY-XM36 5/12/2021	001.100.2570.6644.521.0521 OTHR BOOKS	$81.56
					Check #: 0	
					PO/InvoiceTotal:	$730.80
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2153 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FilterBuy 20x20x1 Air Filter MERV 13, Pleated HVAC AC Furnace Filters (6-Pack, Platinum)		2	211368	1Y4N-K1H1-FXD9	001.100.2620.6610.504.0504		$117.68
				5/13/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$117.68
						Vendor Total:	$1,587.64
ARIZONA D. OF PUBLIC SAFETY V.							
Check Group:							
FY 20-21 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		4	210292	871067	001.100.2570.6340.522.0522		$80.00
				6/29/2021	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
ARIZONA DEPT OF PUBLIC SAFETY							
Check Group:							
FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	210282	871076	001.100.2570.6340.522.0522		$22.00
				6/29/2021	TECHNICAL SERVICES		
					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	0904461000-621	001.100.2610.6622.133.5000		$3,599.20
				6/29/2021	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 MVES		1	210005	1023441000-621	001.100.2610.6622.132.5000		$2,410.48
				6/29/2021	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 20-21 CSES		1	210005	4106231000-621	001.100.2610.6622.133.5000		$72.93
				6/29/2021	ELECTRICITY		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2153** | **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR ELEC USAGE FY 20-21 TRANSPORTATION		1	210005	4729031000-621	001.100.2610.6622.506.5000		$1,805.22
				6/29/2021	ELECTRICITY		
					Check #: 0		
						PO/InvoiceTotal:	$7,887.83
						Vendor Total:	$7,887.83
ARNTZEN, JEANNETTE J							
Check Group:							
OPEN PO MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY2021		97	210173	V202958	001.100.2510.6581.501.0501		$43.17
				6/25/2021	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$43.17
						Vendor Total:	$43.17
ASPIN/MOHAVE							
Check Group:							
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP LVES		1	210128	21B08455	510.100.3100.6633.110.0300		$588.23
				6/21/2021	FOOD		
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP HES		1	210128	21B08536	510.100.3100.6633.131.0300		$403.72
				6/22/2021	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$991.95
Check Group:							
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP LVES		1	210129	21B08407	510.100.3100.6610.110.0300		$204.73
				6/17/2021	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$204.73
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2153** | **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B08406	510.100.3100.6633.230.0510	$5,465.70
				6/17/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B08537	510.100.3100.6633.132.0510	$1,504.80
				6/22/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B08537	510.100.3100.6633.133.0510	$605.38
				6/22/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B08537	510.100.3100.6633.230.0510	($48.30)
				6/22/2021	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$7,527.58
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B08456	510.100.3100.6610.134.0510	$237.76
				6/21/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$237.76
					Vendor Total:	$8,962.02
CDW G						
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 20/21		1	210313	D502438	001.200.2150.6610.508.0508	$175.79
				5/20/2021	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 20/21		1	210313	D563560	001.200.2150.6610.508.0508	$92.40
				5/21/2021	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 20/21		1	210313	D728644	001.200.2150.6610.508.0508	$21.21
				5/26/2021	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 20/21		1	210313	F540197	001.200.2150.6610.508.0508	($65.99)
				6/14/2021	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2153** **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$223.41
Check Group:						
Open PO for Projector Bulbs		1	210338	F550232 6/14/2021	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$349.74
					Check #: 0	
					PO/InvoiceTotal:	$349.74
					Vendor Total:	$573.15
CENTURY LINK						
Check Group:						
OPEN PO FOR PHONE LINES FY 20-21 LVES		1	210027	230687448 6/12/2021	001.100.2610.6531.110.5000 TELEPHONE	$22.84
OPEN PO FOR PHONE LINES FY 20-21 BMMS		1	210027	230687448 6/12/2021	001.100.2610.6531.120.5000 TELEPHONE	$22.84
OPEN PO FOR PHONE LINES FY 20-21 GHMS		1	210027	230687448 6/12/2021	001.100.2610.6531.125.5000 TELEPHONE	$22.84
OPEN PO FOR PHONE LINES FY 20-21 HES		1	210027	230687448 6/12/2021	001.100.2610.6531.131.5000 TELEPHONE	$22.84
OPEN PO FOR PHONE LINES FY 20-21 MVES		1	210027	230687448 6/12/2021	001.100.2610.6531.132.5000 TELEPHONE	$22.84
OPEN PO FOR PHONE LINES FY 20-21 CSES		1	210027	230687448 6/12/2021	001.100.2610.6531.133.5000 TELEPHONE	$22.84
OPEN PO FOR PHONE LINES FY 20-21 LTS		1	210027	230687448 6/12/2021	001.100.2610.6531.134.5000 TELEPHONE	$22.84
OPEN PO FOR PHONE LINES FY 20-21 GES		1	210027	230687448 6/12/2021	001.100.2610.6531.135.5000 TELEPHONE	$2.28
OPEN PO FOR PHONE LINES FY 20-21 BMHS		1	210027	230687448 6/12/2021	001.100.2610.6531.230.5000 TELEPHONE	$22.84
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION		1	210027	230687448 6/12/2021	001.100.2610.6531.506.5000 TELEPHONE	$2.28

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2153** **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS		1	210027	230687448 6/12/2021	001.100.2610.6531.524.5000 TELEPHONE	$41.13
					Check #: 0	
					PO/InvoiceTotal:	$228.41
CENTURYLINK.					Vendor Total:	$228.41
Check Group:						
OPEN PO FOR PHONE LINES FY 20-21 LVES		1	210027	V228880 6/25/2021	001.100.2610.6531.110.5000 TELEPHONE	$555.23
OPEN PO FOR PHONE LINES FY 20-21 BMMS		1	210027	V228880 6/25/2021	001.100.2610.6531.120.5000 TELEPHONE	$550.63
OPEN PO FOR PHONE LINES FY 20-21 GHMS		1	210027	V228880 6/25/2021	001.100.2610.6531.125.5000 TELEPHONE	$556.97
OPEN PO FOR PHONE LINES FY 20-21 HES		1	210027	V228880 6/25/2021	001.100.2610.6531.131.5000 TELEPHONE	$572.41
OPEN PO FOR PHONE LINES FY 20-21 MVES		1	210027	V228880 6/25/2021	001.100.2610.6531.132.5000 TELEPHONE	$552.25
OPEN PO FOR PHONE LINES FY 20-21 CSES		1	210027	V228880 6/25/2021	001.100.2610.6531.133.5000 TELEPHONE	$552.25
OPEN PO FOR PHONE LINES FY 20-21 LTS		1	210027	V228880 6/25/2021	001.100.2610.6531.134.5000 TELEPHONE	$649.65
OPEN PO FOR PHONE LINES FY 20-21 GES		1	210027	V228880 6/25/2021	001.100.2610.6531.135.5000 TELEPHONE	$200.16
OPEN PO FOR PHONE LINES FY 20-21 BMHS		1	210027	V228880 6/25/2021	001.100.2610.6531.230.5000 TELEPHONE	$729.45
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION		1	210027	V228880 6/25/2021	001.100.2610.6531.506.5000 TELEPHONE	$43.12
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS		1	210027	V228880 6/25/2021	001.100.2610.6531.524.5000 TELEPHONE	$886.49

Voucher Detail Listing

Voucher Batch Number: 2153 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS		1	210027	V800498 6/25/2021	001.100.2610.6531.524.5000 TELEPHONE	$37.19
					Check #: 0	
					PO/InvoiceTotal:	$5,885.80
					Vendor Total:	$5,885.80
DELL MARKETING, L.P.						
Check Group:						
Xerox Phaser 6510/DN Color Laser Printer		1	211423	10491790377 5/29/2021	110.100.2210.6737.131.0518 Tech Hard & Non-Instr Software < $1,000	$376.53
					Check #: 0	
					PO/InvoiceTotal:	$376.53
Check Group:						
Chromebook 11 3100 2-in-1		288	211433	10499444860 6/29/2021	110.100.1000.6737.134.0518 Techn - Hardware & Non-Instr Software <$5,000	$88,961.88
Dell Mobile Computing Cart Unmanaged CMPCT36		8	211433	10499444860 6/29/2021	110.100.2100.6732.134.0518 FF&E $1000 - $4999	$10,637.42
Logitech Business B100 Optical USB Mouse		288	211433	10499444860 6/29/2021	110.100.1000.6650.134.0518 Supplies - Technology	$2,710.57
					Check #: 0	
					PO/InvoiceTotal:	$102,309.87
Check Group:						
DELL DOCK - WD19S 90w POWER DELIVERY - 130w AC		1	211445	10498900050 6/26/2021	220.200.2910.6731.508.0000 FF&E <$1,000 (less than)	$177.60
DELL 24 MONITOR - P2419H		2	211445	10498900050 6/26/2021	220.200.2910.6737.508.0000 Tech Hard & Non-Instr Software < $1,000	$309.76
LAPTOP - LATITUDE 5320		1	211445	10498900050 6/26/2021	220.200.2910.6737.508.0000 Tech Hard & Non-Instr Software < $1,000	$820.95
LOGITECH MK345 KEYBOARD AND MOUSE COMBO - WIRELESS BLACK		1	211445	10498900050 6/26/2021	220.200.2910.6650.508.0000 Supplies - Technology	$42.82

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DELL BLUETOOTH MOUSE - WM615		1	211445	10498900050 6/26/2021	220.200.2910.6650.508.0000 Supplies - Technology	$37.82
DELL VIDEO ADAPTER - HDMI / VGA		1	211445	10498900050 6/26/2021	220.200.2910.6650.508.0000 Supplies - Technology	$17.00
DELL PRO BRIEFCASE 14 (PO1420C)		1	211445	10498900050 6/26/2021	220.200.2910.6610.508.0000 GENERAL SUPPLIES	$39.80
					Check #: 0	
					PO/InvoiceTotal:	$1,445.75
					Vendor Total:	$104,132.15
DES/FBOA RSA						
Check Group:						
NON-FEDERAL MATCHING FUNDS - FY 20/21(TSW)		1	210528	2021Q416 6/15/2021	001.200.1000.6320.230.4850 PROF-EDUC SERVICES	$27,525.37
					Check #: 0	
					PO/InvoiceTotal:	$27,525.37
					Vendor Total:	$27,525.37
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 20-21 ELECTRIC AT $.065		1	210413	200100143992 6/3/2021	001.100.2610.6622.230.5000 ELECTRICITY	$2,162.87
INCREASE PO FOR REMAINDER OF FY		1	210413	200100143992 6/3/2021	001.100.2610.6622.230.5000 ELECTRICITY	$4,482.95
					Check #: 0	
					PO/InvoiceTotal:	$6,645.82
					Vendor Total:	$6,645.82
DIESEL DIRECT WEST, INC						
Check Group:						
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	84076863 6/15/2021	001.400.2710.6626.506.0506 GASOLINE	$919.39

Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 2153** — **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem		1	210082	84076863	001.400.2710.6627.506.0506		$2,048.72
				6/15/2021	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$2,968.11
						Vendor Total:	$2,968.11
EDGENUITY							
Check Group:							
IS 12 MONTH REUSABLE ENROLLMENT SINGLE COURSE SEAT HUMBOLDT UNIFIED SCHOOL DISTRICT 22 PRO RATED 2 MONTHS 525/12=43.75 X 2=87.5		160	211268	817256	326.100.1000.6643.230.9801		$14,000.00
				6/21/2021	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$14,000.00
						Vendor Total:	$14,000.00
EDUCATIONAL SERVICES INC							
Check Group:							
FY 20/21 SUBSTITUTE SVCS		1	210326	027490-sub	001.100.1000.6321.500.0500		$297.64
				6/8/2021	PURCH SVC - CERTIF SUB - ESI		
FY 20/21 SUBSTITUTE SVCS		1	210326	027647-sub	001.100.1000.6321.500.0500		$343.78
				6/18/2021	PURCH SVC - CERTIF SUB - ESI		
					Check #: 0		
						PO/InvoiceTotal:	$641.42
Check Group:							
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	027647-rtw	570.100.2510.6310.501.5522		$1,902.11
				6/18/2021	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,902.11
						Vendor Total:	$2,543.53
EWING IRRIGATION PRODUCTS, INC.							

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2153** | **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	14393810 6/4/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$231.68
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	14435024 6/9/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$85.58
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	14436133 6/9/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$79.25
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	14570528 6/23/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$102.69
					Check #: 0	
					PO/InvoiceTotal:	$499.20
					Vendor Total:	$499.20
GCON, INC.						
Check Group:						
ROOF REPLACEMENT AT GLASSFORD HILL MIDDLE SCHOOL		1	210850	205127-04 4/30/2021	691.100.4700.6450.125.9101 CONSTRUCTION SVS	$1,089,461.88
					Check #: 0	
					PO/InvoiceTotal:	$1,089,461.88
					Vendor Total:	$1,089,461.88
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	i1331401-79095 6/17/2021	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2153 **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HIGHLAND CTR NATURAL HISTORY						
Check Group:						
FY 20/21 TRAVEL for habitat coordinator		1	210343	26143 5/26/2021	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	$165.76
					Check #: 0	
					PO/InvoiceTotal:	$165.76
					Vendor Total:	$165.76
HOME DEPOT PRO, THE						
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	622165389 6/10/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$36.03
					Check #: 0	
					PO/InvoiceTotal:	$36.03
					Vendor Total:	$36.03
HUSD REVENUE CLEARING ACCT - USE TAX						
Check Group:						
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D437845 5/19/2021	001.100.2580.6650.509.0509 Supplies - Technology	$13.10
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D564971 5/21/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1.39
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D627177 5/24/2021	001.100.2580.6650.509.0509 Supplies - Technology	$8.43
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D692174 5/25/2021	001.100.2580.6650.509.0509 Supplies - Technology	$4.41
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D692831 5/25/2021	001.100.2580.6650.509.0509 Supplies - Technology	$14.77
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D700839 5/26/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1.66

Voucher Detail Listing

Voucher Batch Number: 2153 — 07/01/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D718595 5/26/2021	001.100.2580.6650.509.0509 Supplies - Technology	$4.61
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D759850 5/26/2021	001.100.2580.6650.509.0509 Supplies - Technology	$4.44
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D837057 5/28/2021	001.100.2580.6650.509.0509 Supplies - Technology	$4.00
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D870102 5/28/2021	001.100.2580.6650.509.0509 Supplies - Technology	$17.72
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D910555 6/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	$3.02
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D958176 6/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	$12.11
Use tax payment - Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154 **Use Tax**	D985080 6/2/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1.77
					Check #: 0	
					PO/InvoiceTotal:	$91.43
Check Group:						
Use tax payment - G Suite Enterprise - User		1	210272 **Use Tax**	ZR00174630 4/22/2021	349.100.2580.6738.509.9801 techn - hardware & non-instr software >1000	$286.91
					Check #: 0	
					PO/InvoiceTotal:	$286.91
Check Group:						
Use tax payment - Open PO for Projector Bulbs		1	210338 **Use Tax**	D692846 5/25/2021	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$4.76
Use tax payment - Open PO for Projector Bulbs		1	210338 **Use Tax**	D760190 5/26/2021	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$4.56

Voucher Detail Listing

Voucher Batch Number: 2153 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Open PO for Projector Bulbs		1	210338 **Use Tax**	F017398 6/2/2021	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$4.65
Use tax payment - Open PO for Projector Bulbs		1	210338 **Use Tax**	F286551 6/8/2021	515.100.1000.6610.509.2023 GENERAL SUPPLIES	$13.56
					Check #: 0	
					PO/InvoiceTotal:	$27.53
Check Group:						
Use tax payment - Open PO for Surge Strips and other COVID related technology supply needs.		1	210599 **Use Tax**	D428115 5/19/2021	349.100.2580.6610.509.9801 GENERAL SUPPLIES	$19.24
					Check #: 0	
					PO/InvoiceTotal:	$19.24
Check Group:						
Use tax payment - Airtame 2		1	211127 **Use Tax**	D417556 5/19/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$4.06
Use tax payment - Airtame Wired PoE Adapter		1	211127 **Use Tax**	D417556 5/19/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1.44
Use tax payment - Airtame Ethernet Adapter		1	211127 **Use Tax**	D417556 5/19/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$0.40
Use tax payment - Airtame Power Extension		1	211127 **Use Tax**	D417556 5/19/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$0.31
					Check #: 0	
					PO/InvoiceTotal:	$6.21
Check Group:						
Use tax payment - Paw Print Assortment		1	211365 **Use Tax**	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$4.52
Use tax payment - Paw print pencil grips		1	211365 **Use Tax**	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$0.32
Use tax payment - Good Character Pencils		1	211365 **Use Tax**	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$0.34

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2153** | **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Paw Print Rubber Bracelet		1	211365 **Use Tax**	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$0.25
Use tax payment - Donuts 3D Erasers		1	211365 **Use Tax**	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$0.42
Use tax payment - Mega Stamp Assortment (100 pc)		1	211365 **Use Tax**	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$0.38
Use tax payment - Neon Bouncing balls		1	211365 **Use Tax**	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$0.55
Use tax payment - Paw Print Pencil Case		1	211365 **Use Tax**	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$4.03
Use tax payment - Stress Toy Asst		1	211365 **Use Tax**	709761942-01 5/14/2021	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$0.81
					Check #: 0	
					PO/InvoiceTotal:	$11.62
Check Group:						
Use tax payment - Xerox B215 AIO		1	211372 **Use Tax**	D348152 5/18/2021	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	$4.92
Use tax payment - Xerox B210 B/W Printer		1	211372 **Use Tax**	D348152 5/18/2021	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	$2.95
					Check #: 0	
					PO/InvoiceTotal:	$7.87
Check Group:						
Use tax payment - Cetacea Astronaut CL Speaker		1	211373 **Use Tax**	D703081 5/26/2021	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$22.15
					Check #: 0	
					PO/InvoiceTotal:	$22.15
Check Group:						
Use tax payment - Dell P2419H Monitor		1	211374 **Use Tax**	D352835 5/18/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$52.70
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2153 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$52.70
Check Group:						
Use tax payment - Cetacea Astronaut XL Duo Speaker		1	211384 **Use Tax**	D703079 5/26/2021	610.400.2700.6737.506.0509 Tech Hard & Non-Instr Software < $1,000	$17.85
					Check #: 0	
					PO/InvoiceTotal:	$17.85
Check Group:						
Use tax payment - Samsung Soundbar		1	211385 **Use Tax**	D441845 5/20/2021	610.400.2700.6737.506.0509 Tech Hard & Non-Instr Software < $1,000	$6.51
					Check #: 0	
					PO/InvoiceTotal:	$6.51
Check Group:						
Use tax payment - Logitech Rally Kit		1	211386 **Use Tax**	D339462 5/18/2021	610.400.2700.6738.506.0509 Tech Hard & Non-Instr software >1000 <5000	$39.95
					Check #: 0	
					PO/InvoiceTotal:	$39.95
Check Group:						
Use tax payment - HP Officejet Pro 7740 AIO		1	211395 **Use Tax**	D356201 5/18/2021	261.323.1000.6737.230.1575 Techn - Hardware & Non-Instr Software <$5,000	$5.50
					Check #: 0	
					PO/InvoiceTotal:	$5.50
Check Group:						
Use tax payment - Epson PowerLite 119W Classroom Projector with HDMI		1	211401 **Use Tax**	F455353 6/11/2021	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$161.93
					Check #: 0	
					PO/InvoiceTotal:	$161.93
Check Group:						
Use tax payment - Xerox Phaser 6510DN Printer		1	211403 **Use Tax**	D641153 5/25/2021	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$7.26

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2153 **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$7.26
Use tax payment - WIRELESS MICROPHONE SYSTEM - CETACEA ORBITER POD		1	211411	F439576	220.200.1000.6731.508.0000		$25.08
			Use Tax	6/11/2021	Furn & Equip > $1000		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$25.08
Use tax payment - ThinkWrite Ultra Ergo - headphones Mfg. Part#: TW100 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		1	211427	F015161	110.100.1000.6650.134.0518		$77.58
			Use Tax	6/2/2021	Supplies - Technology		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$77.58
Use tax payment - ThinkWrite Ultra Ergo - headphones Mfg. Part#: TW100 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		1	211428	F015163	110.100.1000.6650.110.0518		$12.93
			Use Tax	6/2/2021	Supplies - Technology		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$12.93
Use tax payment - ThinkWrite Ultra Ergo - headphones Mfg. Part#: TW100 Contract: Mohave ESC 20F-CDWG-1003 (20F-CDWG-1003)		1	211429	F015165	110.100.1000.6650.132.0518		$9.70
			Use Tax	6/2/2021	Supplies - Technology		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$9.70

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2153** | **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - LENOVO 10e CHROMEBOOK 10.1" MEDIATEK 8183 4GB RAM 32GB		1	211443	D956747	220.200.1000.6737.508.0000	$39.52
			Use Tax	6/1/2021	Technology - Hardware & Non-Instr Software	
Use tax payment - GOOGLE CHROME EDUCATION UPGRADE		1	211443	D960885	220.200.1000.6643.508.0000	$5.41
			Use Tax	6/2/2021	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$44.93
Check Group:						
Use tax payment - THINKWRITE ULTRA ERGO - HEADPHONES		1	211444	F082520	220.200.1000.6650.508.0000	$10.23
			Use Tax	6/30/2021	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$10.23
					Vendor Total:	$945.11
JIM CABRAL GABBYS KITCHEN						
Check Group:						
SENIOR BREAKFAST 5/19/21		1	211392	52219r	001.100.2410.6890.230.0230	$4,200.00
				5/19/2021	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$4,200.00
					Vendor Total:	$4,200.00
JW PEPPER AND SONS						
Check Group:						
Purchase music for remainder of school year and graduation music		1	210432	252217947	525.100.1000.6610.230.1355	$114.36
				3/25/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$114.36
					Vendor Total:	$114.36
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2153** **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES		1	210105	01905R	001.100.2620.6610.504.0504	$188.98
				6/22/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$188.98
					Vendor Total:	$188.98
M AND J TROPHIES AND APPAREL						
Check Group:						
FY 20-21 Open PO for name tags and trophies		1	210246	103823	001.100.1000.6610.230.0230	$24.76
				2/16/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$24.76
					Vendor Total:	$24.76
N2Y, INC.						
Check Group:						
TOTAL SOLUTION BUNDLE - L3 SKILLS BUNDLE		14	211477	INV1035298	220.200.2212.6737.230.0000	$1,744.10
				6/11/2021	Tech Hard & Non-Instr Software < $1,000	
TOTAL SOLUTION BUNDLE - NEWS-2-YOU BUNDLE		14	211477	INV1035298	220.200.2212.6737.230.0000	$2,583.02
				6/11/2021	Tech Hard & Non-Instr Software < $1,000	
TOTAL SOLUTION BUNDLE - POSITIVITY BUNDLE		14	211477	INV1035298	220.200.2212.6737.230.0000	$5,393.78
				6/11/2021	Tech Hard & Non-Instr Software < $1,000	
TOTAL SOLUTION BUNDLE - SYMBOLSTIX PRIME/SYMBOLSTIX BUNDLE		14	211477	INV1035298	220.200.2212.6737.230.0000	$1,338.21
				6/11/2021	Tech Hard & Non-Instr Software < $1,000	
TOTAL SOLUTION BUNDLE - UNIQUE LEARNING SYSTEM BUNDLE		14	211477	INV1035298	220.200.2212.6737.230.0000	$7,496.01
				6/11/2021	Tech Hard & Non-Instr Software < $1,000	
TOTAL SOLUTION BUNDLE - ONLINE ESSENTIALS PRO LEARNING PATHWAY FOR UNIQUE LEARNING SYSTEM BUNDLE		14	211477	INV1035298	220.200.2212.6737.230.0000	$2,033.24
				6/11/2021	Tech Hard & Non-Instr Software < $1,000	

Voucher Detail Listing

Voucher Batch Number: 2153 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WEBINAR IMPLEMENTING EFFECTIVE INSTRUCTION (1HR)		1	211477	INV1035298 6/11/2021	220.200.2213.6360.230.0000 EMP TRNG - PROF STAFF DEV	$299.00
WEBINAR IMPLEMENTING EFFECTIVE INSTRUCTION (2HR)		1	211477	INV1035298 6/11/2021	220.200.2213.6360.230.0000 EMP TRNG - PROF STAFF DEV	$499.00
INSTRUCTIONAL AID INSPIRE CLASSICS		3	211477	INV1035298 6/11/2021	220.200.1000.6643.230.0000 INSTRUCTIONAL AIDS	$646.57
					Check #: 0	
					PO/InvoiceTotal:	$22,032.93
					Vendor Total:	$22,032.93
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	79419 6/18/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$36.50
					Check #: 0	
					PO/InvoiceTotal:	$36.50
					Vendor Total:	$36.50
PITNEY BOWES GLOBAL FINANCIAL SERV LLC						
Check Group:						
OPEN PO FOR 20-21 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE		1	210024	3104794265 6/15/2021	001.100.2590.6442.500.0500 EQUIPMENT RENTAL	$966.44
					Check #: 0	
					PO/InvoiceTotal:	$966.44
					Vendor Total:	$966.44
PRO WATER IRRIGATION SUPPLY						
Check Group:						
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210195	248815 6/4/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$22.12
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2020-2021 — **Voucher Batch Number: 2153** — **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$22.12
R & R AUTO & TRUCK PARTS INC					Vendor Total:	$22.12
Check Group:						
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	186068 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$317.85
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	186071 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$135.79
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	186226 6/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$24.96
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	186298 6/10/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$76.23
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	186859 6/14/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$127.99
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	186934 6/14/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$14.82
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	186942 6/14/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$24.26
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	186987 6/14/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$64.63
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	187073 6/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$13.54
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	187365 6/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$76.78
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	188031 6/21/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$57.94
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	188151 6/21/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$98.25
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	188216 6/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($63.31)

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2153 **07/01/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$969.73
						Vendor Total:	$969.73
RWC INTERNATIONAL							
Check Group:							
F.Y. 2020/21 Open PO for Parts		1	210038	XA109002540 01 6/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$891.46
					Check #: 0		
						PO/InvoiceTotal:	$891.46
						Vendor Total:	$891.46
SCHOLASTIC INC.							
Check Group:							
Grab and Go Pack Theme 2: Social-Emotional Development Grade 1		1	211452	30570862 6/4/2021	110.100.2120.6610.135.0518 GENERAL SUPPLIES		$28.51
First Little Readers: Guided Reading Levels G & H (Classroom Set)		1	211452	30570862 6/4/2021	110.100.2120.6610.135.0518 GENERAL SUPPLIES		$72.47
Phonics First Little Readers (Classroom Set)		1	211452	30570862 6/4/2021	110.100.2120.6610.135.0518 GENERAL SUPPLIES		$83.29
					Check #: 0		
						PO/InvoiceTotal:	$184.27
						Vendor Total:	$184.27
SCHOOL MATE	CURR						
Check Group:							
MVES STUDENT PLANNERS 2021/2022 - QTY 275 WITH 30 CUSTOM PAGES		1	211380	IN000553107 6/21/2021	001.100.1000.6550.132.5616 PRINTING (not standard forms)		$1,116.50
$-159.5 Pro-rated Adjustment Applied - MVES STUDENT PLANNERS 2021/2022 - QTY 275 WITH 30 CUSTOM PAGES --		1	211380	IN000553107 6/21/2021	001.100.1000.6550.132.5616 PRINTING (not standard forms)		($159.50)
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2153 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$957.00
					Vendor Total:	$957.00
SCHOOL SPECIALTY SUPPLY						
Check Group:						
Paper drawing white 9x12-80 lb reams		20	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$228.86
Round cups paint with translucent lids- pack of 10		3	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$33.15
Brush asst set of 144- school smart		1	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$21.14
Marker Crayola conical washable		3	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$229.56
marker fine line school smart black of 48		2	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$41.88
crayons crayola refill black- pack of 12		5	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$9.31
crayons crayola refills white pack of 12		5	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$9.31
Ticonderoga Pencils #2 pack of 96		2	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$46.86
Eraser vinyl school smart pack of 20		5	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$18.29
Sharpener Pencil electric 6 hole- school smart		1	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$37.32
Pastel oil crayons- black pack of 12		5	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$13.45
Pastel oil crayons white pack of 12		5	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$13.45
pastels oil sargent set of 432		2	211285	308103752852 5/24/2021	001.100.1000.6610.131.1363 ART SUPPLIES	$123.17

Voucher Detail Listing

Voucher Batch Number: 2153 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
pastels class pack asst set of 144		2	211285	308103752852 / 5/24/2021	001.100.1000.6610.131.1363 / ART SUPPLIES	$77.40
Cotton swab q-tips		10	211285	308103752852 / 5/24/2021	001.100.1000.6610.131.1363 / ART SUPPLIES	$84.97
Elmers adhesive tac n stol		1	211285	308103752852 / 5/24/2021	001.100.1000.6610.131.1363 / ART SUPPLIES	$2.20
Small sponge 6x3.5x1		20	211285	308103752852 / 5/24/2021	001.100.1000.6610.131.1363 / ART SUPPLIES	$24.68
					Check #: 0	
					PO/InvoiceTotal:	$1,015.00
					Vendor Total:	$1,015.00
SDB CONTRACTING SERVICES						
Check Group:						
ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210853	62682 / 4/30/2021	691.100.4700.6450.110.9101 / CONSTRUCTION SVS	$152,755.05
					Check #: 0	
					PO/InvoiceTotal:	$152,755.05
					Vendor Total:	$152,755.05
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		1	210133	101143562 / 5/13/2021	510.100.3100.6633.131.0300 / FOOD	($47.75)
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	101143565 / 5/13/2021	510.100.3100.6633.132.0300 / FOOD	($111.43)
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101143566 / 5/13/2021	510.100.3100.6633.133.0300 / FOOD	($47.75)
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101143567 / 5/13/2021	510.100.3100.6633.136.0300 / FOOD	($15.92)

Voucher Detail Listing

Voucher Batch Number: 2153 **07/01/2021**

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	101143568 5/13/2021	510.100.3100.6633.131.0300 FOOD	($111.43)
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101149565 5/21/2021	510.100.3100.6633.133.0300 FOOD	$228.30
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		1	210133	101152216 5/31/2021	510.100.3100.6633.131.0300 FOOD	$130.45
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	101153820 5/25/2021	510.100.3100.6633.132.0300 FOOD	$456.58
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101156283 5/25/2021	510.100.3100.6633.136.0300 FOOD	$1,434.97
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		1	210133	101157264 5/28/2021	510.100.3100.6633.131.0300 FOOD	$286.50
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101157461 5/28/2021	510.100.3100.6633.133.0300 FOOD	$277.60
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		1	210133	101159114 6/3/2021	510.100.3100.6633.131.0300 FOOD	$135.21
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	101161337 6/1/2021	510.100.3100.6633.132.0300 FOOD	$1,320.65
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		1	210133	101161584 6/1/2021	510.100.3100.6633.131.0300 FOOD	$304.23
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		1	210133	101164360 6/4/2021	510.100.3100.6633.131.0300 FOOD	$338.03
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		1	210133	101164371 6/10/2021	510.100.3100.6633.131.0300 FOOD	$101.41

Voucher Detail Listing

Voucher Batch Number: 2153 07/01/2021

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	101166159 6/4/2021	510.100.3100.6633.131.0300 FOOD	$134.88
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	101167814 6/24/2021	510.100.3100.6633.132.0300 FOOD	$405.64
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101168165 6/8/2021	510.100.3100.6633.136.0300 FOOD	$1,554.94
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES		1	210133	101171953 6/11/2021	510.100.3100.6633.110.0300 FOOD	$186.92
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101174667 6/15/2021	510.100.3100.6633.136.0300 FOOD	$1,419.73
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		1	210133	101174752 6/17/2021	510.100.3100.6633.131.0300 FOOD	$135.21
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	101174766 6/15/2021	510.100.3100.6633.132.0300 FOOD	$236.62
					Check #: 0	
					PO/InvoiceTotal:	$8,753.59
					Vendor Total:	$8,753.59
SPARKLETTS BOTTLED WATER						
Check Group:						
Open PO for FY 20/21 water services		1	210219	13704940 060321 6/3/2021	001.100.2590.6610.131.0131 GENERAL SUPPLIES	$54.90
					Check #: 0	
					PO/InvoiceTotal:	$54.90
					Vendor Total:	$54.90
SPS+ ARCHITECTS, LLP						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2153** | **07/01/2021**

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	2064-5	691.100.4700.6335.120.9101	$5,921.25
				5/25/2021	ARCH/ENGINEERING/TESTING	
					Check #: 0	
					PO/InvoiceTotal:	$5,921.25
Check Group:						
CONTRACT ADMINISTRATION FOR ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210852	1974-5	691.100.4700.6335.110.9101	$4,480.77
				4/22/2021	ARCH/ENGINEERING/TESTING	
					Check #: 0	
					PO/InvoiceTotal:	$4,480.77
					Vendor Total:	$10,402.02
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	6011882	510.100.3100.6431.510.0510	$1,342.46
				6/8/2021	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$1,342.46
					Vendor Total:	$1,342.46
THE FLAG MAKERS INC						
Check Group:						
AAEA YOUTH ARTS FLAG- CUSTOM FLAG 3' X 5' SINGLE SIDED- OUTDOOR FLAG- 200 D POLYSTER- DIGITAL CMYK PRINT		1	211329	INV-8513	525.100.1000.6610.230.1363	$77.20
				4/29/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$77.20
					Vendor Total:	$77.20
TOWN OF PRESCOTT VALLEY,						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2153 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	20287-3900-621 6/29/2021	001.100.2610.6411.134.5000 WATER	$5,496.20
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	20299-54084-621 6/29/2021	001.100.2610.6411.134.5000 WATER	$119.17
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	563-54504-621 6/29/2021	001.100.2610.6411.134.5000 WATER	$65.19
OPEN PO FOR 20-21 WATER USAGE LTS		1	210028	563-63720-621 6/29/2021	001.100.2610.6411.134.5000 WATER	$53.75
					Check #: 0	
					PO/InvoiceTotal:	$5,734.31
					Vendor Total:	$5,734.31
TRANSFINDER						
Check Group:						
Routefinder Pro to Routefinder Plus Migration (update software, hosting and training)		1	211294	44482 5/7/2021	517.400.2791.6739.506.0506 Tech Hard & Non-Instr Software >$5,000	$2,330.41
					Check #: 0	
					PO/InvoiceTotal:	$2,330.41
					Vendor Total:	$2,330.41
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service		1	210081	315 2402642 6/17/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
					Check #: 0	
					PO/InvoiceTotal:	$53.79
					Vendor Total:	$53.79
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 MVES		1	210007	0168920000-621 6/29/2021	001.100.2610.6621.132.5000 NATURAL GAS	$53.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2153 07/01/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO		1	210007	0407250000-621 6/29/2021	001.100.2610.6621.501.5000 NATURAL GAS	$25.90
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GHMS		1	210007	0775740000-621 6/29/2021	001.100.2610.6621.125.5000 NATURAL GAS	$109.60
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	20156560000-621 6/29/2021	001.100.2610.6621.120.5000 NATURAL GAS	$24.90
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	2435750000-621 6/29/2021	001.100.2610.6621.120.5000 NATURAL GAS	$25.12
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	2437950000-621 6/29/2021	001.100.2610.6621.120.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	2447230000-621 6/29/2021	001.100.2610.6621.131.5000 NATURAL GAS	$95.69
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	2969240000-621 6/29/2021	001.100.2610.6621.131.5000 NATURAL GAS	$28.41
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	3192730000-621 6/29/2021	001.100.2610.6621.131.5000 NATURAL GAS	$38.77
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	3878920000-621 6/29/2021	001.100.2610.6621.131.5000 NATURAL GAS	$31.38
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	4161250000-621 6/29/2021	001.100.2610.6621.120.5000 NATURAL GAS	$42.16
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	426653000-621 6/29/2021	001.100.2610.6621.120.5000 NATURAL GAS	$27.45
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	4566060000-621 6/29/2021	001.100.2610.6621.120.5000 NATURAL GAS	$27.45
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	5063350000-621 6/29/2021	001.100.2610.6621.120.5000 NATURAL GAS	$27.45
OPEN PO FOR NATURAL GAS USAGE FY 20-21 OLD DO		1	210007	5883340000-621 6/29/2021	001.100.2610.6621.501.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	6578350000-621 6/29/2021	001.100.2610.6621.131.5000 NATURAL GAS	$21.75

Voucher Detail Listing

Voucher Batch Number: 2153 07/01/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 20-21 HES		1	210007	6788260000-621 6/29/2021	001.100.2610.6621.131.5000 NATURAL GAS	$21.75
OPEN PO FOR NATURAL GAS USAGE FY 20-21 BMMS		1	210007	8535350000-621 6/29/2021	001.100.2610.6621.120.5000 NATURAL GAS	$22.81
					Check #: 0	
					PO/InvoiceTotal:	$670.02
					Vendor Total:	$670.02
VALLEY SCHOOLS MGMT GROUP						
Check Group:						
PROCUREMENT CONSULTING - BILL MUNCH @ $85.00 PER HOUR NOT TO EXCEED $4060.00 FY2021		1	210079	2014625 4/6/2021	001.100.2520.6340.501.0501 TECHNICAL SERVICES	$765.00
					Check #: 0	
					PO/InvoiceTotal:	$765.00
					Vendor Total:	$765.00
					Grand Total:	$1,488,770.28

End of Report

K. Montwrth 7/6/2021

7/6/21

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2154 **Voucher Date:** 7/13/21 **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 $____________________ 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: **2154** **07/13/2021**

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	98905 / 6/30/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$667.70
					Check #: 0	
					PO/InvoiceTotal:	$667.70
					Vendor Total:	$667.70
ACE VALLEY HOME CENTER						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210153	310948 / 6/25/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$149.22
					Check #: 0	
					PO/InvoiceTotal:	$149.22
Check Group:						
INCREASE FUNDS FOR REMAINDER OF FY 20-21		1	210478	310417 / 6/4/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.81
INCREASE FUNDS FOR REMAINDER OF FY 20-21		1	210478	310457 / 6/7/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$93.49
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310492 / 6/8/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.85
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310548 / 6/10/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.46
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310578 / 6/11/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$51.82
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310759 / 6/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.87
FY 20/21 AS NEED MAINTENANCE SUPPLIES PER MARKET BASKET		1	210478	310901 / 6/24/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.90

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2154** | **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$246.20
						Vendor Total:	$395.42
AINSWORTH-FAULKNER, NIKTATEHA (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211492	V422374 7/9/2021	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE		$9.60
					Check #: 0		
						PO/InvoiceTotal:	$9.60
						Vendor Total:	$9.60
AIRCOLD SUPPLY/WEBB DIST.							
Check Group:							
ADDITIONAL FUNDS FOR REMAINDER OF FY		1	210109	3599123 6/30/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES		$109.00
ADDITIONAL FUNDS FOR REMAINDER OF FY		1	210109	3600081 6/30/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES		$8.67
					Check #: 0		
						PO/InvoiceTotal:	$117.67
						Vendor Total:	$117.67
ALEXANDER, HOPE (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211494	V257588 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE		$5.55
					Check #: 0		
						PO/InvoiceTotal:	$5.55
						Vendor Total:	$5.55
ALTITUDE LEARNING							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2154 **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Altitude Learning Network Licenses for CSES-Technology Platform for year 2		1	211245	1374 6/30/2021	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$20,000.00
					Check #: 0	
					PO/InvoiceTotal:	$20,000.00
					Vendor Total:	$20,000.00
AMAZON CAPITAL SERVICES						
Check Group:						
Open PO for IT Parts and Supplies		1	210579	1PMR-PLX1-DG WW 6/21/2021	001.100.2580.6650.509.0509 Supplies - Technology	$74.74
Open PO for IT Parts and Supplies		1	210579	1YDG-GY99-94T D 6/21/2021	001.100.2580.6650.509.0509 Supplies - Technology	($57.27)
					Check #: 0	
					PO/InvoiceTotal:	$17.47
					Vendor Total:	$17.47
ARIZONA CONTROL SPECIALISTS, INC						
Check Group:						
Bradshaw Mountain High School Delta Thermostat Retrofit 1 GPA RFP-19-16PV		1	211341	21-2661-001 6/15/2021	349.100.2620.6610.230.9802 GENERAL SUPPLIES	$20,158.74
					Check #: 0	
					PO/InvoiceTotal:	$20,158.74
					Vendor Total:	$20,158.74
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	2499541000-621 7/7/2021	001.100.2610.6622.230.5000 ELECTRICITY	$7,089.10
OPEN PO FOR ELEC USAGE FY 20-21 LVES		1	210005	3975721000-621 7/12/2021	001.100.2610.6622.110.5000 ELECTRICITY	$3,033.58

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

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 GES		1	210005	5808820000-621 7/7/2021	001.100.2610.6622.135.5000 ELECTRICITY	$4,208.09
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS		1	210005	5838011000-621 7/7/2021	001.100.2610.6622.524.5000 ELECTRICITY	$2,590.26
OPEN PO FOR ELEC USAGE FY 20-21 GHMS		1	210005	6651230000-621 7/7/2021	001.100.2610.6622.125.5000 ELECTRICITY	$5,505.55
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6681411000-621 7/12/2021	001.100.2610.6622.134.5000 ELECTRICITY	$2,808.67
OPEN PO FOR ELEC USAGE FY 20-21 LTS		1	210005	6760210000-621 7/12/2021	001.100.2610.6622.134.5000 ELECTRICITY	$2,949.48
OPEN PO FOR ELEC USAGE FY 20-21 BHMS		1	210005	8544790000-621 7/7/2021	001.100.2610.6622.230.5000 ELECTRICITY	$581.49
OPEN PO FOR ELEC USAGE FY 20-21 EAST CAMPUS		1	210005	8911990000-621 7/7/2021	001.100.2610.6622.524.5000 ELECTRICITY	$5,923.73
					Check #: 0	
					PO/InvoiceTotal:	$34,689.95
					Vendor Total:	$34,689.95
ASPIN/MOHAVE						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP HES		1	210128	21B08707 6/28/2021	510.100.3100.6633.131.0300 FOOD	$606.32
					Check #: 0	
					PO/InvoiceTotal:	$606.32
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210209	21B08608 6/25/2021	510.100.3100.6633.134.0510 FOOD	$313.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B08608 6/25/2021	510.100.3100.6633.230.0510 FOOD	$6,545.05

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2154** | **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR MVES		1	210209	21B08708 6/28/2021	510.100.3100.6633.132.0510 FOOD	$1,592.78
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR CSES		1	210209	21B08708 6/28/2021	510.100.3100.6633.133.0510 FOOD	$631.21
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210209	21B08753 6/30/2021	510.100.3100.6633.230.0510 FOOD	$4,600.39
					Check #: 0	
					PO/InvoiceTotal:	$13,682.83
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR LTS		1	210211	21B0860906 7/7/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$315.84
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B0860906 7/7/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$119.40
SY 20/21 OPEN PURCHASE ORDER FOR NSLP FOR BMHS		1	210211	21B08754 6/30/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$186.23
					Check #: 0	
					PO/InvoiceTotal:	$621.47
					Vendor Total:	$14,910.62
BARCLAY, WADE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211509	V311633 7/9/2021	510.000.0000.1601.125.0000 REFUND STUDENT ACCT - FOOD SERVICE	$25.80
					Check #: 0	
					PO/InvoiceTotal:	$25.80
					Vendor Total:	$25.80
BERDU, MELVIN (REFUND)						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2154 **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211515	V679407 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$16.90
					Check #: 0	
					PO/InvoiceTotal:	$16.90
					Vendor Total:	$16.90
BIG O TIRE COMPANY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service		1	210036	004225-139214 2/23/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$88.00
					Check #: 0	
					PO/InvoiceTotal:	$88.00
					Vendor Total:	$88.00
BISHOP CONSTRUCTION						
Check Group:						
OPEN ORDER FOR SEPTIC SYSTEM MONTHLY MAINTENANCE - ADVANTEX - (BILLED QUARTERLY) FY2021		4	210104	06242101BCI 6/30/2021	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH	$3,780.00
ADDITIONAL FUNDS FOR FINAL PAYMENT		1	210104	06242102BCI 6/24/2021	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH	$1,429.86
					Check #: 0	
					PO/InvoiceTotal:	$5,209.86
					Vendor Total:	$5,209.86
BOJORQUES, AMBER (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211535	V802039 7/9/2021	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$7.65
					Check #: 0	
					PO/InvoiceTotal:	$7.65
					Vendor Total:	$7.65

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2154** | **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOULEY, BONNIE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211527	V631150 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$9.86
					Check #: 0	
					PO/InvoiceTotal:	$9.86
					Vendor Total:	$9.86
BRADY INDUSTRIES, LLC.						
Check Group:						
WIPERS #963 GRAFFITTI CCSD 40/BX 6BX/CS		1	211015	6766745 2/22/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$57.23
					Check #: 0	
					PO/InvoiceTotal:	$57.23
					Vendor Total:	$57.23
BRAINARD, ALICIA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211554	V235270 7/9/2021	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	$13.80
					Check #: 0	
					PO/InvoiceTotal:	$13.80
					Vendor Total:	$13.80
BRIGHT, KATHLEEN (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211519	V732148 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$6.90
					Check #: 0	
					PO/InvoiceTotal:	$6.90
					Vendor Total:	$6.90
BROCK, DAWN (REFUND)						

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2154** **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211534	V115210	510.000.0000.1601.230.0000		$5.75
				7/9/2021	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$5.75
						Vendor Total:	$5.75
BRYANT, JAMIE (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211520	V794298	510.000.0000.1601.230.0000		$7.90
				7/9/2021	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$7.90
						Vendor Total:	$7.90
CALIENTE CONSTRUCTION INC.							
Check Group:							
REPLACES PO NO. 201815 DESIGN/BUILD CONSTRUCTION SERVICES FOR SECURE ENTRANCE/TARGET HARDENING PROJECTS AT THE FOLLOWING HUSD SCHOOLS: GLASSFORD HILL MIDDLE SCHOOL COYOTE SPRINGS ELEMENTARY GRANVILLE ELEMENTARY LAKE VALLEY ELEMENTARY MOUNTAIN VIEW ELEMENTARY PROPOSAL - NOT TO EXCEED $250,000 ATTACHED		1	210110	062060015F	610.100.4700.6450.500.9998		$138,275.89
				6/30/2021	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$138,275.89
Check Group:							
ADDITIONAL FUNDS REQUESTED FOR HVAC AND PLUMBING SERVICES FY 20-21		1	210288	10923f	001.100.2620.6431.504.0504		$950.70
				6/25/2021	REPAIRS/MAINT - NON-TECH		

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2154 **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$950.70
Check Group:							
REPAIR DAMAGE CAUSED BY WASTE MANAGEMENT TO BLOCK WALL TRASH ENCLOSURE AT EAST CAMPUS CAFETERIA. REPAIR COVEERD BY WASTE MANAGEMENT INSURANCE CHECK NUMBER 0170005453		1	211254	062160041F	001.100.2620.6431.524.0504		$7,480.55
				6/30/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$7,480.55
Check Group:							
HUSD LAKE VALLEY ELEMENTARY SCHOOL CARPET REPLACEMENT - SECURE ENTRANCE CONSTRUCTION PROJECT		1	211483	062060016F	610.100.4700.6450.500.9998		$4,280.00
				7/7/2021	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$4,280.00
						Vendor Total:	$150,987.14
CARDOZA, ISAIAS (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211501	V997605	510.000.0000.1601.133.0000		$5.40
				7/9/2021	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$5.40
						Vendor Total:	$5.40
CASTRO, MANUEL (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211547	V778408	510.000.0000.1601.134.0000		$20.60
				7/9/2021	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$20.60

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$20.60
CDW G						
Check Group:						
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D937011 6/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	$23.91
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	D957339 6/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	$88.67
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F220003 6/7/2021	001.100.2580.6650.509.0509 Supplies - Technology	$19.29
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F221161 6/8/2021	001.100.2580.6650.509.0509 Supplies - Technology	$135.87
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F230298 6/8/2021	001.100.2580.6650.509.0509 Supplies - Technology	$34.73
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F263577 6/8/2021	001.100.2580.6650.509.0509 Supplies - Technology	$222.27
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F264987 6/8/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1,613.75
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F286442 6/8/2021	001.100.2580.6650.509.0509 Supplies - Technology	$41.66
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F298329 6/9/2021	001.100.2580.6650.509.0509 Supplies - Technology	$76.36
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F472220 6/11/2021	001.100.2580.6650.509.0509 Supplies - Technology	$248.49
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F527351 6/14/2021	001.100.2580.6650.509.0509 Supplies - Technology	$382.86
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F538050 6/14/2021	001.100.2580.6650.509.0509 Supplies - Technology	$222.39
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F568363 6/15/2021	001.100.2580.6650.509.0509 Supplies - Technology	$361.82
Open Purchase Order for IT Parts and Supplies FY 20-21		1	210154	F595965 6/15/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1,060.95

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	F876519 / 6/21/2021	001.100.2580.6650.509.0509 Supplies - Technology	$203.65
					Check #: 0	
					PO/InvoiceTotal:	$4,736.67
Check Group:						
Sophos Central Intercept X - Workstation		2000	211123	9551026 / 3/18/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$23,333.19
Sophos Central Intercept X - Server		65	211123	9551026 / 3/18/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$2,592.28
Sophos Central Device Encryption		50	211123	9551026 / 3/18/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$357.34
					Check #: 0	
					PO/InvoiceTotal:	$26,282.81
Check Group:						
IIQ Base 1 Year Renewall - IT Helpdesk and Knowledgebase Software		1	211454	F550399 / 6/14/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$11,671.91
IIQ Assets 1 Year Renewall - IT Asset Managment Software		1	211454	F550399 / 6/14/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$3,166.04
IIQ Change Managment 1 Year Renewall - IT Configuration Tracking Software		1	211454	F550399 / 6/14/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,698.41
					Check #: 0	
					PO/InvoiceTotal:	$16,536.36
					Vendor Total:	$47,555.84
CEC COUNCIL FOR EXCEP. CHILD						
Check Group:						
LIFE CENTERED EDUCATION INDIVIDUAL LICENSE FOR 1 TEACHER, UP TO 30 STUDENTS, INCLUDESACCESS TO ALL MATERIALS AND ASSESSMENTS FOR ONE YEAR		1	211458	R 284176 / 6/3/2021	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	$300.00

Voucher Detail Listing

Fiscal Year: 2020-2021 **Voucher Batch Number: 2154** **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
CHITWOOD, DUSTY (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211543	V39597 7/12/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE		$14.50
					Check #: 0		
						PO/InvoiceTotal:	$14.50
						Vendor Total:	$14.50
CLAVERO, JESUS (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211529	V830970 7/9/2021	510.000.0000.1601.110.0000 REFUND STUDENT ACCT - FOOD SERVICE		$5.65
					Check #: 0		
						PO/InvoiceTotal:	$5.65
						Vendor Total:	$5.65
COX, PAUL (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211525	V537839 7/9/2021	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$10.00
						Vendor Total:	$10.00
CROFT, MICHELLE (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211533	V907283 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE		$5.00
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2154** | **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5.00
						Vendor Total:	$5.00
CRUZ, OBDULIA (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211516	V942183 7/9/2021	510.000.0000.1601.132.0000 REFUND STUDENT ACCT - FOOD SERVICE		$15.60
					Check #: 0		
						PO/InvoiceTotal:	$15.60
						Vendor Total:	$15.60
CURIEL CARO, FRANCISCO (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211540	V749876 7/12/2021	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE		$25.30
					Check #: 0		
						PO/InvoiceTotal:	$25.30
						Vendor Total:	$25.30
DAILY COURIER,							
Check Group:							
PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION RECORDS TO RUN IN THE PRESCOTT DAILY COURIER ON 3 CONSECUTIVE SUNDAYS BEGINNING JUNE 13, 2021 AND THE PRESCOTT VALLEY TRIBUNE ON 3 CONSECUTIVE WEDNESDAYS BEGINNING ON JUNE 9, 2021.		1	211456	715002 6/30/2021	001.200.2560.6540.508.0508 ADVERTISING		$270.26
					Check #: 0		
						PO/InvoiceTotal:	$270.26
						Vendor Total:	$270.26
DAVENPORT, LACY (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211508	V588790 7/9/2021	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE		$22.95

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$22.95
						Vendor Total:	$22.95
DELL MARKETING, L.P.							
Check Group:							
Open PO for Dell parts and accessories		1	210341	10493798060 6/7/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$451.81
					Check #: 0		
						PO/InvoiceTotal:	$451.81
Check Group:							
Dell 22 Monitor P2219H		20	211432	10499908088 6/30/2021	261.361.1000.6737.230.1565 Tech Hard & Non-Instr Software < $1,000		$3,062.28
OptiPlex 3080 Small Form factor		20	211432	10499908088 6/30/2021	261.361.1000.6737.230.1565 Tech Hard & Non-Instr Software < $1,000		$10,847.12
Dell 22 Monitor P2219H		16	211432	10499908088 6/30/2021	261.361.1000.6737.230.1565 Tech Hard & Non-Instr Software < $1,000		$2,449.82
Precision 3650 Tower		15	211432	10499908088 6/30/2021	261.361.1000.6737.230.1565 Tech Hard & Non-Instr Software < $1,000		$31,085.87
					Check #: 0		
						PO/InvoiceTotal:	$47,445.09
Check Group:							
Chromebook 11 3100 2-in-1		48	211434	10500677134 7/3/2021	110.100.1000.6737.110.0518 Tech Hard & Non-Instr Software < $1,000		$14,826.98
Dell Mobile Computing Cart Unmanaged CMPCT36		1	211434	10500677134 7/3/2021	110.100.2100.6732.110.0518 FF&E $1000 - $4999		$1,329.68
Logitech Business B100 Optical USB Mouse		48	211434	10500677134 7/3/2021	110.100.1000.6650.110.0518 Supplies - Technology		$451.76
Ergotron Zip12 Charging Wall Cabinet for Tablets		1	211434	10500677134 7/3/2021	110.100.2100.6731.110.0518 FF&E <$1,000 (less than)		$788.25
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2154** | **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:					PO/InvoiceTotal:	$17,396.67
Latitude 5320		1	211447	10499434147 6/29/2021	596.361.2210.6737.230.1565 Tech Hard & Non-Instr Software < $1,000	$873.72
Latitude 5320		1	211447	10499434147 6/29/2021	596.362.2210.6737.230.1585 Tech Hard & Non-Instr Software < $1,000	$873.72
Latitude 5320		1	211447	10499434147 6/29/2021	596.358.2210.6737.230.1520 Tech Hard & Non-Instr Software < $1,000	$873.72
Latitude 5320		1	211447	10499434147 6/29/2021	596.300.2490.6737.230.1500 Techn - Hardware & Non-Instr Software <$5,000	$873.72
Latitude 5320		1	211447	10499434147 6/29/2021	596.381.2210.6737.230.1561 Tech Hard & Non-Instr Software < $1,000	$873.72
Latitude 5320		1	211447	10499434147 6/29/2021	596.354.2210.6737.230.1510 Tech Hard & Non-Instr Software < $1,000	$873.72
Dell Video adaptor HDMI/VGA Black		1	211447	10499434147 6/29/2021	596.361.2210.6650.230.1565 Supplies - Technology	$13.79
Dell Video adaptor HDMI/VGA Black		1	211447	10499434147 6/29/2021	596.362.2210.6650.230.1585 Supplies - Technology	$13.79
Dell Video adaptor HDMI/VGA Black		1	211447	10499434147 6/29/2021	596.358.2210.6650.230.1520 Supplies - Technology	$13.79
Dell Video adaptor HDMI/VGA Black		1	211447	10499434147 6/29/2021	596.300.2490.6650.230.1500 Supplies - Technology	$13.79
Dell Video adaptor HDMI/VGA Black		1	211447	10499434147 6/29/2021	596.381.2210.6650.230.1561 Supplies - Technology	$13.79
Dell Video adaptor HDMI/VGA Black		1	211447	10499434147 6/29/2021	596.354.2210.6650.230.1510 Supplies - Technology	$13.79
Dell Pro Breifcase 14 PO1420C		1	211447	10499434147 6/29/2021	596.361.2210.6610.230.1565 GENERAL SUPPLIES	$34.99
Dell Pro Breifcase 14 PO1420C		1	211447	10499434147 6/29/2021	596.362.2210.6610.230.1585 GENERAL SUPPLIES	$34.99

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dell Pro Breifcase 14 PO1420C		1	211447	10499434147 6/29/2021	596.358.2210.6610.230.1520 GENERAL SUPPLIES	$34.99
Dell Pro Breifcase 14 PO1420C		1	211447	10499434147 6/29/2021	596.300.2490.6610.230.1500 GENERAL SUPPLIES	$34.99
Dell Pro Breifcase 14 PO1420C		1	211447	10499434147 6/29/2021	596.381.2210.6610.230.1561 GENERAL SUPPLIES	$34.99
Dell Pro Breifcase 14 PO1420C		1	211447	10499434147 6/29/2021	596.354.2210.6610.230.1510 GENERAL SUPPLIES	$34.99
Dell Mobile Wireless Mouse MS3320W		1	211447	10499434147 6/29/2021	596.361.2210.6650.230.1565 Supplies - Technology	$18.66
Dell Mobile Wireless Mouse MS3320W		1	211447	10499434147 6/29/2021	596.362.2210.6650.230.1585 Supplies - Technology	$18.66
Dell Mobile Wireless Mouse MS3320W		1	211447	10499434147 6/29/2021	596.358.2210.6650.230.1520 Supplies - Technology	$18.66
Dell Mobile Wireless Mouse MS3320W		1	211447	10499434147 6/29/2021	596.300.2490.6650.230.1500 Supplies - Technology	$18.66
Dell Mobile Wireless Mouse MS3320W		1	211447	10499434147 6/29/2021	596.381.2210.6650.230.1561 Supplies - Technology	$18.66
Dell Mobile Wireless Mouse MS3320W		1	211447	10499434147 6/29/2021	596.354.2210.6650.230.1510 Supplies - Technology	$18.65
					Check #: 0	
					PO/InvoiceTotal:	$5,646.95
Check Group:						
Latitude 5320		12	211462	10498664342 6/25/2021	597.300.1000.6737.230.1500 Tech Hard & Non-Instr Software < $1,000	$10,480.17
Dell Pro Briefcase 14/PO1420C		12	211462	10498664342 6/25/2021	597.300.1000.6610.230.1500 GENERAL SUPPLIES	$422.79
Dell Mobile Wireless Mouse MS3320W		12	211462	10498664342 6/25/2021	597.300.1000.6650.230.1500 Supplies - Technology	$225.48
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2154 **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$11,128.44
						Vendor Total:	$82,068.96
DELOZIER, ANNA (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211498	V860708 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE		$11.70
					Check #: 0		
						PO/InvoiceTotal:	$11.70
						Vendor Total:	$11.70
DG SOLAR LESSEE, LLC.							
Check Group:							
INCREASE PO FOR REMAINDER OF FY		1	210413	200100146632 7/3/2021	001.100.2610.6622.230.5000 ELECTRICITY		$5,243.71
					Check #: 0		
						PO/InvoiceTotal:	$5,243.71
						Vendor Total:	$5,243.71
DIESEL DIRECT WEST, INC							
Check Group:							
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System		1	210082	84096492 6/30/2021	001.400.2710.6626.506.0506 GASOLINE		$879.58
F.Y. 2020/21 Open PO for Diesel / Fleet Fuel Card Sysytem		1	210082	84096492 6/30/2021	001.400.2710.6627.506.0506 DIESEL FUEL		$1,184.68
					Check #: 0		
						PO/InvoiceTotal:	$2,064.26
						Vendor Total:	$2,064.26
DINGES, JEFFERY (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211524	V681855 7/9/2021	510.000.0000.1601.110.0000 REFUND STUDENT ACCT - FOOD SERVICE		$9.70

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$9.70
					Vendor Total:	$9.70
EDUCATIONAL SERVICES INC						
Check Group:						
ESI CONTRACT FOR VALORIE YOUNG FOR THE 2020-2021 SY.		1	210101	027404-RTW 6/4/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,597.56
ESI CONTRACT FOR LAWRENCE HAESE FOR THE 2020-2021 SY.		1	210101	027404-RTW 6/4/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	$2,202.38
ESI CONTRACT FOR VIOLA JENSEN FOR THE 2020-2021 SY.		1	210101	027404-RTW 6/4/2021	001.100.1000.6320.134.5522 PROF-EDUC SERVICES	$2,347.51
					Check #: 0	
					PO/InvoiceTotal:	$7,147.45
Check Group:						
FY 20/21 SUBSTITUTE SVCS		1	210326	027806-SUB 7/2/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$1,177.90
					Check #: 0	
					PO/InvoiceTotal:	$1,177.90
Check Group:						
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	027404 RTW 6/4/2021	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$2,185.41
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	027806-RTW 7/2/2021	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$3,601.89
YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS		1	210434	027984-RTW 7/9/2021	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$323.76
					Check #: 0	
					PO/InvoiceTotal:	$6,111.06

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$14,436.41
ESPINOZA, JENNIFER (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211528	V556767 7/9/2021	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	$5.00
					Check #: 0	
					PO/InvoiceTotal:	$5.00
					Vendor Total:	$5.00
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	14516445 6/17/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$52.38
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	210198	14546973 6/21/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	$9.82
					Check #: 0	
					PO/InvoiceTotal:	$62.20
					Vendor Total:	$62.20
FAIRCHILD, KATHERINE T						
Check Group:						
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 20-21		154	210030	V241669 7/12/2021	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	$68.53
					Check #: 0	
					PO/InvoiceTotal:	$68.53
					Vendor Total:	$68.53
FINDLEY TOYOTA CENTER						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INCREASE INVOICE $ 2895.39- OPERATIONS STAFF,T-SHIRT SECURITY,HOUSEKEEPING, CAMERA OPERATIONS, YAVAPAI COUNTY FIRE DEPT., AUDIO/VIDEO EXTRA EXPENSES.		1	211348	V433140 5/28/2021	515.100.2490.6441.230.1325 RENTING LAND/BLDGS	$2,895.39
GRADUATION CEREMONY (FINDLAY TOYOTA CENTER) 5/20/21-		1	211348	V433140 5/28/2021	515.100.2490.6441.230.1325 RENTING LAND/BLDGS	$3,000.00
					Check #: 0	
					PO/InvoiceTotal:	$5,895.39
					Vendor Total:	$5,895.39
GCON, INC.						
Check Group:						
ROOF REPLACEMENT AT GLASSFORD HILL MIDDLE SCHOOL		1	210850	205127-05 5/31/2021	691.100.4700.6450.125.9101 CONSTRUCTION SVS	$244,707.84
					Check #: 0	
					PO/InvoiceTotal:	$244,707.84
					Vendor Total:	$244,707.84
GOLIGHTLY AND ASSOCIATES						
Check Group:						
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS		1	210155	1-GS137117 6/10/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3,055.95
					Check #: 0	
					PO/InvoiceTotal:	$3,055.95
					Vendor Total:	$3,055.95
GOMEZ, ELBA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211521	V66745 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$24.50
					Check #: 0	
					PO/InvoiceTotal:	$24.50

Humboldt Unified School District No. 22

Voucher Detail Listing — **Voucher Batch Number: 2154** — **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$24.50
GONZALEZ, JAZMIN (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211551	V853485 7/9/2021	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE	$26.10
					Check #: 0	
					PO/InvoiceTotal:	$26.10
					Vendor Total:	$26.10
GRAINGER, W.W. INC.						
Check Group:						
INSULATOR MOTOR COVER FOR PF19SV POWR-FLITE WET/DRY VAC		1	211478	9932151179 6/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.28
INSULATOR TOP MOTOR COVER PF19SV POWR-FLITE WETDRY VAC		1	211478	9932151179 6/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.77
INSULATOR SWITCH HOUSING PF19SV POWR-FLITE WET/DRY VAC		1	211478	9932151179 6/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.18
INSULATOR MIDDLE HOUSING PF19SV POWR-FLITE WETDRY VAC		1	211478	9932151179 6/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.85
INSULATOR MIDDLE HOUSING PF19SV POWR-FLITE WET/DRY VAC		1	211478	9932151179 6/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.09
					Check #: 0	
					PO/InvoiceTotal:	$61.17
					Vendor Total:	$61.17
GREENING, KELSEY (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211518	V256818 7/9/2021	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	$13.10
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2154** | **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$13.10
					Vendor Total:	$13.10
HACKER, DEBORAH P						
Check Group:						
FY21 OPEN PO FOR PAYROLL TRAVEL REIMBURSEMENT TO PICK UP PAYROLL FROM COUNTY (12 MILES ROUND TRIP) BANK RUN (11 MILES ON WAY HOME) FOR 20 PAY PERIODS		79	210516	V755524	001.100.2510.6581.501.0501	$35.16
				7/13/2021	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$35.16
					Vendor Total:	$35.16
HARPSTER, ASHLEY (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211546	V119449	510.000.0000.1601.135.0000	$8.10
				7/12/2021	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$8.10
					Vendor Total:	$8.10
HOLLAND, TYSON (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211513	V790873	510.000.0000.1601.125.0000	$34.20
				7/9/2021	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$34.20
					Vendor Total:	$34.20
HOME DEPOT PRO, THE						
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	624313680	001.100.2620.6610.504.0504	$170.23
				6/22/2021	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	624560116 6/23/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.37
					Check #: 0	
					PO/InvoiceTotal:	$190.60
					Vendor Total:	$190.60
HUMBOLDT USD - ASRS	PAYROLL					
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	PAY PERIOD 26 7/12/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$318.35
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	210435	V543193 7/13/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$28.62
					Check #: 0	
					PO/InvoiceTotal:	$346.97
					Vendor Total:	$346.97
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130218-621 7/12/2021	001.100.2610.6411.131.5000 WATER	$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130220-621 7/12/2021	001.100.2610.6411.131.5000 WATER	$535.93
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16130710-621 7/12/2021	001.100.2610.6411.131.5000 WATER	$274.87
FY 20-21 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	210010	16131895-621 7/12/2021	001.100.2610.6411.131.5000 WATER	$1,517.45
					Check #: 0	
					PO/InvoiceTotal:	$2,603.12
					Vendor Total:	$2,603.12
IGNACIO, DOMINIC (REFUND)						

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211495	V397929 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$6.60
					Check #: 0	
					PO/InvoiceTotal:	$6.60
					Vendor Total:	$6.60
INTEGRATED REGISTER SYSTEMS, INC						
Check Group:						
TOUCHBASE TRAINING (2 HOURS -REMOTE TRAINING) FOR SOFTWARE INSTALL		1	210689	IN018005 7/6/2021	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
Check Group:						
FY 2021 ANNUAL TOUCHBASE TRANSACTION FEE		1	210959	IN018006 7/6/2021	001.000.0000.0217.000.0000 DUE TO OTHERS	$78.18
					Check #: 0	
					PO/InvoiceTotal:	$78.18
					Vendor Total:	$328.18
KAIROS HEALTH ARIZONA, INC.						
Check Group:						
DENTAL		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1012 HEALTH INSURANCE	$17,903.00
VISION		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1005 HEALTH INSURANCE	$3,036.44
ASIC LIFE & AD&D		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1013 HEALTH INSURANCE	$3,550.20
VOLUNTARY LIFE INSUR		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1006 HEALTH INSURANCE	$2,314.96
ACCIDENTAL INSURANCE		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	$856.91

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CRITICAL ILLNESS		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	$609.90
HOSPITAL INDEMNITY		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	$430.76
PREPAID LEGAL		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1009 HEALTH INSURANCE	$592.50
IDENTITY GUARD		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1010 HEALTH INSURANCE	$242.00
SHORT TERM DISABILIT		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1003 HEALTH INSURANCE	$2,375.52
RETIREES		1	211138	V716129 5/31/2021	855.100.1000.6210.500.1014 Health Insurance	$5,358.58
MEDICAL		1	211138	V716129 5/31/2021	855.000.0000.0225.000.1001 HEALTH INSURANCE	$399,707.00
					Check #: 0	
					PO/InvoiceTotal:	$436,977.77
					Vendor Total:	$436,977.77
KEELING, PATRICK R						
Check Group:						
Open Purchase Order for Travel Reimbursement FY 20-21		534	210168	V269136 7/7/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$237.63
					Check #: 0	
					PO/InvoiceTotal:	$237.63
					Vendor Total:	$237.63
KIYONAGA,MARNIE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211536	V593624 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$10.75
					Check #: 0	
					PO/InvoiceTotal:	$10.75

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$10.75
KNIGHT-WILLIAMS, STEPHANIE (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211523	V779333	510.000.0000.1601.230.0000		$9.70
				7/9/2021	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$9.70
						Vendor Total:	$9.70
LANGARCIA, AMANDA (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211541	V798546	510.000.0000.1601.132.0000		$12.85
				7/12/2021	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$12.85
						Vendor Total:	$12.85
MANGIS, JANETTE (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211538	V121177	510.000.0000.1601.230.0000		$9.60
				7/12/2021	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$9.60
						Vendor Total:	$9.60
MARTIAN, MARISSA							
Check Group:							
EXTENDED SCHOOL YEAR (ESY) SERVICES FOR STUDENT WITH HEARING IMPAIRMENT DURING JUNE 2021		1	211476	005	001.205.2150.6330.508.1708		$1,800.00
				7/1/2021	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00

Voucher Detail Listing

Voucher Batch Number: **2154** **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,800.00
MARTIN, ERICA (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211553	V252466 7/9/2021	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$10.00
						Vendor Total:	$10.00
MAX ABILITY INC.							
Check Group:							
PRESSALIT DAYCARE CHANGING TABLE: GIRAFFE 55" FOLDABLE		1	211439	103082 5/26/2021	291.200.2130.6733.133.0508 FF&E > $5,000		$5,839.00
PRESSALIT DAYCARE MATRESS - WHITE FOR 55" TABLE		1	211439	103082 5/26/2021	291.200.2130.6733.133.0508 FF&E > $5,000		$330.00
					Check #: 0		
						PO/InvoiceTotal:	$6,169.00
						Vendor Total:	$6,169.00
MCKINLEY, GREGG (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211489	V375130 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE		$10.60
					Check #: 0		
						PO/InvoiceTotal:	$10.60
						Vendor Total:	$10.60
MEDEIROS, JO ANN (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211497	V580574 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE		$10.60
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$10.60
					Vendor Total:	$10.60
METRO FIRE EQUIPMENT						
Check Group:						
Proposal to repair the sprinkler deficiencies noted on inspection report at MVES		1	211287	IN00324216	001.100.2620.6431.132.0504	$4,806.80
				6/30/2021	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$4,806.80
					Vendor Total:	$4,806.80
MILLER, JODY (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211506	V648315	510.000.0000.1601.134.0000	$19.50
				7/9/2021	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$19.50
					Vendor Total:	$19.50
MILLER, THEODORE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211517	V19786	510.000.0000.1601.132.0000	$20.45
				7/9/2021	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$20.45
					Vendor Total:	$20.45
MITCHELL, SHASTA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211549	V594743	510.000.0000.1601.230.0000	$21.00
				7/9/2021	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$21.00

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2154** | **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$21.00
MOBILE DEFENDERS, LLC						
Check Group:						
Open Purchase Order for Chromebook Parts FY 20-21		1	210164	EDU-000007714 6/6/2021	001.100.2580.6650.509.0509 Supplies - Technology	$191.38
Open Purchase Order for Chromebook Parts FY 20-21		1	210164	EDU-000007960 6/22/2021	001.100.2580.6650.509.0509 Supplies - Technology	$249.87
Open Purchase Order for Chromebook Parts FY 20-21		1	210164	EDU-000007985 6/24/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1,095.09
					Check #: 0	
					PO/InvoiceTotal:	$1,536.34
Check Group:						
Open PO Chromebook Parts - COVID Repairs		1	210789	EDU-000007588 6/1/2021	349.100.2580.6650.509.9802 Supplies - Technology	$318.99
Open PO Chromebook Parts - COVID Repairs		1	210789	EDU-000008062 7/1/2021	349.100.2580.6650.509.9802 Supplies - Technology	$46.78
					Check #: 0	
					PO/InvoiceTotal:	$365.77
					Vendor Total:	$1,902.11
MOLINA, AUGUSTINE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211537	V512334 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$8.90
					Check #: 0	
					PO/InvoiceTotal:	$8.90
					Vendor Total:	$8.90
MONTIERTH, KATHLEEN						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2154 **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20-21 OPEN PO FOR MIELEAGE REIMBURSEMENT NOT TO EXCEED $200.00		57	210335	IN00324215 6/30/2021	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	$25.37
					Check #: 0	
					PO/InvoiceTotal:	$25.37
					Vendor Total:	$25.37
MORALES, JOLENE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211511	V583657 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$26.00
					Check #: 0	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
MYRMEL, JAMY L						
Check Group:						
Open PO for FY 2020-2021 for classroom supplies.		1	210967	V650533 7/7/2021	530.100.1000.6610.131.1040 GENERAL SUPPLIES	$216.19
					Check #: 0	
					PO/InvoiceTotal:	$216.19
					Vendor Total:	$216.19
NCS. PEARSON, INC.						
Check Group:						
WAIS-IV QG SCR W/ INT RPT 1 YEAR SUBS		1	211472	14539774 6/10/2021	220.200.2141.6737.508.0000 Techn - Hardware & Non-Instr Software <$5,000	$60.05
KABC-II QG SCR 1 YEAR SUBS		2	211472	14539774 6/10/2021	220.200.2141.6737.508.0000 Techn - Hardware & Non-Instr Software <$5,000	$98.26
VINELAND-3 QG SCR 1 YEAR SUBS		3	211472	14539774 6/10/2021	220.200.2141.6737.508.0000 Techn - Hardware & Non-Instr Software <$5,000	$212.90
WISC-V INT QG ERP RPT SCR 1 YEAR SUBS		4	211472	14539774 6/10/2021	220.200.2141.6737.508.0000 Techn - Hardware & Non-Instr Software <$5,000	$240.20

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KTEA-3 Q-GLOBAL SCORING & REPORTING SUBSCRIPTION (1 YR)		6	211472	14539774 6/10/2021	220.200.2141.6737.508.0000 Techn - Hardware & Non-Instr Software <$5,000	$294.79
BASC-3 QG SCR 1 YEAR SUBS		6	211472	14539774 6/10/2021	220.200.2141.6737.508.0000 Techn - Hardware & Non-Instr Software <$5,000	$360.29
					Check #: 0	
					PO/InvoiceTotal:	$1,266.49
					Vendor Total:	$1,266.49
NEWELL, KELLY (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211530	V437498 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$5.00
					Check #: 0	
					PO/InvoiceTotal:	$5.00
					Vendor Total:	$5.00
OFFICE DEPOT						
Check Group:						
F.Y. 2020/21 Open PO for Office Supplies		1	210013	175152158001 6/1/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$214.70
F.Y. 2020/21 Open PO for Office Supplies		1	210013	175152158002 6/7/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$5.95
F.Y. 2020/21 Open PO for Office Supplies		1	210013	175950035001 6/1/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$290.62
F.Y. 2020/21 Open PO for Office Supplies		1	210013	180626461001 6/25/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$54.12
F.Y. 2020/21 Open PO for Office Supplies		1	210013	180626688001 6/25/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$21.11
F.Y. 2020/21 Open PO for Office Supplies		1	210013	180626689001 6/25/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$19.84
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$606.34
Check Group:							
Paper and Toner for Bright Futures Preschool 20-21		1	210015	175742159001 6/1/2021	001.200.1000.6614.136.0136 PAPER/TONER		($81.32)
					Check #: 0		
						PO/InvoiceTotal:	($81.32)
Check Group:							
Extended Preschool Supplies for FY20-21		1	210016	173927669001 6/7/2021	523.900.3300.6610.136.0000 GENERAL SUPPLIES		($138.45)
					Check #: 0		
						PO/InvoiceTotal:	($138.45)
Check Group:							
Open PO for Supplies FY 20-21		1	210018	175585326001 6/23/2021	001.100.1000.6610.136.0136 GENERAL SUPPLIES		($186.75)
					Check #: 0		
						PO/InvoiceTotal:	($186.75)
Check Group:							
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	174089557001 6/8/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$21.71
OPEN PURCHASE ORDER FOR SUPPLIES FY 20-21		1	210020	175454059001 6/4/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$32.56
INCREASE FOR FINAL ORDER - FUNDS TRANSFERRED FROM PO 210022		1	210020	175454059001 6/4/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$88.16
					Check #: 0		
						PO/InvoiceTotal:	$142.43
Check Group:							
TRANSFER FUNDS FROM PO 210086 - STAPLES PER CONVERSATION WITH JEANNETTE ARNTZEN		1	210022	175485446001 6/4/2021	001.100.2590.6614.500.0500 PAPER/TONER		$406.60
					Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$406.60
Check Group:							
Open PO for FY 20/21 for Supplies		1	210095	170774968001 6/2/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES		($101.91)
Add for supplies		1	210095	173999318001 5/25/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$389.66
					Check #: 0		
						PO/InvoiceTotal:	$287.75
Check Group:							
Open Purchase Order for IT Office Supplies FY 20-21		1	210157	179247137001 6/16/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$22.94
					Check #: 0		
						PO/InvoiceTotal:	$22.94
Check Group:							
Open Purchase Order for Supplies FY 20/21		1	210186	176386174001 6/7/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$92.69
Open Purchase Order for Supplies FY 20/21		1	210186	177989085001 6/15/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$54.71
					Check #: 0		
						PO/InvoiceTotal:	$147.40
Check Group:							
OPEN PO FOR PAPER FOR FY 20/21		1	210192	178003632001 6/9/2021	001.200.2210.6614.508.0508 PAPER/TONER		$813.20
					Check #: 0		
						PO/InvoiceTotal:	$813.20
Check Group:							
FY 20-21 Open PO for General Office Supplies		1	210240	176174146001 6/1/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$429.95
FY 20-21 Open PO for General Office Supplies		1	210240	177132178001 6/3/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$749.26

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 20-21 Open PO for General Office Supplies		1	210240	177132584001 6/4/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$51.13
FY 20-21 Open PO for General Office Supplies		1	210240	177132585001 6/3/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$39.59
FY 20-21 Open PO for General Office Supplies		1	210240	177132587001 6/3/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$15.94
					Check #: 0	
					PO/InvoiceTotal:	$1,285.87
Check Group:						
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	173603356001 6/4/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$29.21
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	173980713001 6/4/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$14.11
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	173980715001 6/4/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$21.71
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	175905862001 6/17/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$94.57
OPEN PO FOR SUPPLIES - FY 20/21		1	210314	177103833001 6/23/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$73.39
					Check #: 0	
					PO/InvoiceTotal:	$232.99
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	178477490001 6/15/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$33.09
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	178477490001 6/15/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$33.09
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	178477490001 6/15/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$33.09

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	178477490001 6/15/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$33.09
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	178477490001 6/15/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$33.09
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	178477490001 6/15/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$33.09
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	178477490001 6/15/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$33.09
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	178477490001 6/15/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$33.09
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	178477490001 6/15/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$33.09
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	178477490001 6/15/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$33.15
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	178478505001 6/14/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$27.37
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	178478505001 6/14/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$27.37
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	178478505001 6/14/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$27.37
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	178478505001 6/14/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$27.37
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	178478505001 6/14/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$27.37

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	178478505001 6/14/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$27.37
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	178478505001 6/14/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$27.37
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	178478505001 6/14/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$27.37
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	178478505001 6/14/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$27.37
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	178478505001 6/14/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$27.36
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	178478506001 6/12/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$8.11
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	178478506001 6/12/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$8.11
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	178478506001 6/12/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$8.11
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	178478506001 6/12/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$8.11
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	178478506001 6/12/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$8.11
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	178478506001 6/12/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$8.11
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	178478506001 6/12/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$8.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	178478506001 6/12/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$8.11
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	178478506001 6/12/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$8.11
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	178478506001 6/12/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$8.12
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	178478507001 6/14/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$10.48
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	178478507001 6/14/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$10.48
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	178478507001 6/14/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$10.48
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	178478507001 6/14/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$10.48
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	178478507001 6/14/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$10.48
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	178478507001 6/14/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$10.48
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	178478507001 6/14/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$10.48
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	178478507001 6/14/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$10.48
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	178478507001 6/14/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$10.48

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	178478507001 6/14/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$10.52
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	178478508001 6/14/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$4.34
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	178478508001 6/14/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$4.34
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	178478508001 6/14/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$4.34
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	178478508001 6/14/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$4.34
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	178478508001 6/14/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$4.34
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	178478508001 6/14/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$4.34
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	178478508001 6/14/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$4.34
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	178478508001 6/14/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$4.34
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	178478508001 6/14/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$4.34
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	178478508001 6/14/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$4.36
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LVES		1	210351	178478511001 6/12/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$1.10

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMMS		1	210351	178478511001 6/12/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$1.10
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES BMHS		1	210351	178478511001 6/12/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$1.10
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CN OFFICE		1	210351	178478511001 6/12/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$1.16
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GHMS		1	210351	178478511001 6/12/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$1.10
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES HES		1	210351	178478511001 6/12/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$1.10
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES MVES		1	210351	178478511001 6/12/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$1.10
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES CSES		1	210351	178478511001 6/12/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$1.10
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES LTS		1	210351	178478511001 6/12/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$1.10
SY 20/21 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES GES		1	210351	178478511001 6/12/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$1.10

Check #: 0

PO/InvoiceTotal: $845.08

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Xerox 106R03475 Yellow Toner Cartridge		1	211333	167544797003 6/4/2021	110.100.1000.6614.131.0518 PAPER/TONER	$89.37

Check #: 0

PO/InvoiceTotal: $89.37

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scotch® Heavy-Duty Shipping Packing Tape With Dispenser, 1-7/8" x 54.6 Yd., Pack Of 12 Rolls		1	211461	174641400001 6/4/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	$54.15
Nestlé® Pure Life® Purified Water, 16.9 Oz, Case of 24 Bottles		2	211461	174641400001 6/4/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	$14.50
					Check #: 0	
					PO/InvoiceTotal:	$68.65
Check Group:						
Boise® X-9® Multi-Use Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams		2	211471	176530670001 6/10/2021	110.100.1000.6614.518.0518 PAPER/TONER	$81.32
					Check #: 0	
					PO/InvoiceTotal:	$81.32
Check Group:						
WorkPro® Quantum 9000 Series Ergonomic Mesh Mid-Back Chair, Black		1	211485	178871805001 6/21/2021	610.100.1900.6731.230.0522 FF&E <$1,000 (less than)	$325.55
VariDesk ProPlus Manual Standing Desk Converter, 36"W, Black		1	211485	178871805001 6/21/2021	610.100.1900.6731.230.0522 FF&E <$1,000 (less than)	$343.18
					Check #: 0	
					PO/InvoiceTotal:	$668.73
					Vendor Total:	$5,292.15
ORTIZ, LUPE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211510	V292945 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$40.15
					Check #: 0	
					PO/InvoiceTotal:	$40.15
					Vendor Total:	$40.15

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OVERSON, ERICA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211505	V925364 7/9/2021	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$29.00
					Check #: 0	
					PO/InvoiceTotal:	$29.00
					Vendor Total:	$29.00
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2020/21 Open PO for Employee Drug Testing		1	210057	79500 6/28/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	$64.00
					Check #: 0	
					PO/InvoiceTotal:	$64.00
					Vendor Total:	$64.00
PAXTON, NOREEN (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211507	V204069 7/9/2021	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
PITNEY BOWES, INC.						
Check Group:						
FY 20/21 QUARTERLY LEASE FOR PITNEY BOWES METER- EQUIPMENT RENTAL		1	210377	1018326598 6/11/2021	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	$42.36
INCREASE PO $85.38 FOR FINAL INVOICE OF FY 20/21		1	210377	1018326598 6/11/2021	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	$85.38
					Check #: 0	
					PO/InvoiceTotal:	$127.74

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$127.74
PORTER, RACHEL (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211539	V961356 7/12/2021	510.000.0000.1601.120.0000 REFUND STUDENT ACCT - FOOD SERVICE	$10.80
					Check #: 0	
					PO/InvoiceTotal:	$10.80
					Vendor Total:	$10.80
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
increase Po for remainder of the fiscal year		1	210457	21060978 6/30/2021	001.100.2560.6540.525.0525 ADVERTISING	$276.50
increase Po for remainder of the fiscal year		1	210457	21060979 6/30/2021	001.100.2560.6540.525.0525 ADVERTISING	$205.50
increase Po for remainder of the fiscal year		1	210457	21060980 6/30/2021	001.100.2560.6540.525.0525 ADVERTISING	$102.75
					Check #: 0	
					PO/InvoiceTotal:	$584.75
					Vendor Total:	$584.75
R & R AUTO & TRUCK PARTS INC						
Check Group:						
Increase PO by $6500 for additonal parts and supplies		1	210063	1189578 6/30/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($391.71)
Increase PO by $158.91 to cover costs of additional parts for buses/vehicles		1	210063	183153 5/20/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$35.75
Increase PO by $158.91 to cover costs of additional parts for buses/vehicles		1	210063	188332 6/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$33.57
Increase PO by $6500 for additonal parts and supplies		1	210063	188333 7/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$44.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Increase PO by $158.91 to cover costs of additional parts for buses/vehicles		1	210063	188333 7/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$56.84
Increase PO by $6500 for additonal parts and supplies		1	210063	188481 6/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$32.98
Increase PO by $6500 for additonal parts and supplies		1	210063	188492 6/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$250.21
Increase PO by $6500 for additonal parts and supplies		1	210063	188625 6/24/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$386.53
Increase PO by $6500 for additonal parts and supplies		1	210063	188816 6/25/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$218.05
Increase PO by $6500 for additonal parts and supplies		1	210063	188845 6/25/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$71.31
Increase PO by $6500 for additonal parts and supplies		1	210063	189185 6/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($248.93)
Increase PO by $6500 for additonal parts and supplies		1	210063	189190 6/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$50.50
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	189209 6/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$27.50
Move ($6900) from PO#210061 to increase NAPA PO#210063		1	210063	189209 6/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1.00
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	189209 6/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1.22
Increase PO by $6500 for additonal parts and supplies		1	210063	189209 6/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$12.40
F.Y. 2020/21 Open PO for Parts & Supplies		1	210063	189272 6/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$185.69
Increase PO by $158.91 to cover costs of additional parts for buses/vehicles		1	210063	213242 5/21/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$29.75

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 2154 | 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$797.46
					Vendor Total:	$797.46
RING, SAMUEL (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211552	V306691 7/9/2021	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE	$13.00
					Check #: 0	
					PO/InvoiceTotal:	$13.00
					Vendor Total:	$13.00
ROBERTS, LISA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211512	V455658 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$24.90
					Check #: 0	
					PO/InvoiceTotal:	$24.90
					Vendor Total:	$24.90
RODAS, LISA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211548	V33986 7/9/2021	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	$18.45
					Check #: 0	
					PO/InvoiceTotal:	$18.45
					Vendor Total:	$18.45
ROJAS, MARIA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211499	V837408 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$150.00
RUIZ, JENNIFER (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211514	V82133 7/9/2021	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE		$16.95
					Check #: 0		
						PO/InvoiceTotal:	$16.95
						Vendor Total:	$16.95
RWC INTERNATIONAL							
Check Group:							
F.Y. 2020/21 Open PO for Parts		1	210038	CM18873FA 3/12/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$81.79
					Check #: 0		
						PO/InvoiceTotal:	$81.79
						Vendor Total:	$81.79
SALMERON, YVONNE (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211491	V78155 7/9/2021	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE		$5.00
					Check #: 0		
						PO/InvoiceTotal:	$5.00
						Vendor Total:	$5.00
SANDOVAL, CONNIE (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211500	V234957 7/9/2021	510.000.0000.1601.120.0000 REFUND STUDENT ACCT - FOOD SERVICE		$40.90
					Check #: 0		
						PO/InvoiceTotal:	$40.90
						Vendor Total:	$40.90
SCHREINER, JULIE (REFUND)							

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Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211503	V133249 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$43.55
					Check #: 0	
					PO/InvoiceTotal:	$43.55
					Vendor Total:	$43.55
SCHULTZ, MICHELLE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211522	V390429 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$6.40
					Check #: 0	
					PO/InvoiceTotal:	$6.40
					Vendor Total:	$6.40
SDB CONTRACTING SERVICES						
Check Group:						
ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210853	63224 5/31/2021	691.100.4700.6450.110.9101 CONSTRUCTION SVS	$119,887.21
					Check #: 0	
					PO/InvoiceTotal:	$119,887.21
					Vendor Total:	$119,887.21
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	10116298 6/29/2021	510.100.3100.6633.132.0300 FOOD	$405.64
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101169994 6/10/2021	510.100.3100.6633.133.0300 FOOD	$507.05
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101171662 6/10/2021	510.100.3100.6633.136.0300 FOOD	$759.60

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101176811 6/18/2021	510.100.3100.6633.133.0300 FOOD	$270.42
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101177741 6/18/2021	510.100.3100.6633.133.0300 FOOD	$221.50
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES		1	210133	101179984 6/22/2021	510.100.3100.6633.132.0300 FOOD	$405.64
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101180163 6/22/2021	510.100.3100.6633.136.0300 FOOD	$1,470.82
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101182955 6/25/2021	510.100.3100.6633.133.0300 FOOD	$304.23
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		1	210133	101184877 6/22/2021	510.100.3100.6633.133.0300 FOOD	($338.03)
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101184879 6/22/2021	510.100.3100.6633.136.0300 FOOD	($759.60)
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS		1	210133	101186670 6/29/2021	510.100.3100.6633.136.0300 FOOD	$1,421.28
					Check #: 0	
					PO/InvoiceTotal:	$4,668.55
					Vendor Total:	$4,668.55
SMART, MARILYN (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211493	V369953 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$15.40
					Check #: 0	
					PO/InvoiceTotal:	$15.40
					Vendor Total:	$15.40
SPARKLIGHT						

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
WAN Services - Old DO (Datacenter)		1	210843	V791226 7/7/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$1,570.00
					Check #: 0	
					PO/InvoiceTotal:	$1,570.00
					Vendor Total:	$1,570.00
SPS+ ARCHITECTS, LLP						
Check Group:						
CONTRACT ADMINISTRATION FOR ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210852	1974-6 5/18/2021	691.100.4700.6335.110.9101 ARCH/ENGINEERING/TESTING	$5,059.49
					Check #: 0	
					PO/InvoiceTotal:	$5,059.49
					Vendor Total:	$5,059.49
STADDON, DENISE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211526	V692815 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$10.00
					Check #: 0	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
SUMMIT, DENISE (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211502	V630556 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
SUNSTATE MECHANICAL SERVICE						

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Furnish and install (2) AO Smith 100 gallon water heaters at BMHS Cafeteria		1	211406	SVC1911308 5/31/2021	691.100.4700.6450.230.9104 CONSTRUCTION SVS Check #: 0	$18,765.65
					PO/InvoiceTotal:	$18,765.65
					Vendor Total:	$18,765.65
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 20/21 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	210126	6019645 6/28/2021	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH Check #: 0	$780.91
					PO/InvoiceTotal:	$780.91
					Vendor Total:	$780.91
TELLO CHAVEZ, ANDREW (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211544	V549403 7/12/2021	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0	$20.00
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
TUNSTALL, RICKEY (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211504	V449348 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0	$17.00
					PO/InvoiceTotal:	$17.00
					Vendor Total:	$17.00
UNIFIRST CORPORATION						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2154 07/13/2021

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 2405481 / 6/24/2021	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$53.79
					Check #: 0	
					PO/InvoiceTotal:	$53.79
Check Group:						
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2402639 / 6/17/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$44.67
FY 20/21 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	210113	315 2405479 / 6/24/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$44.67
					Check #: 0	
					PO/InvoiceTotal:	$89.34
					Vendor Total:	$143.13
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2438240000-621 / 7/12/2021	001.100.2610.6621.134.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	2663350000-621 / 7/12/2021	001.100.2610.6621.134.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LVES		1	210007	6804640000-621 / 7/12/2021	001.100.2610.6621.110.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7640550414-621 / 7/12/2021	001.100.2610.6621.134.5000 NATURAL GAS	$64.70
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	7835540000-621 / 7/12/2021	001.100.2610.6621.134.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9284228220-621 / 7/12/2021	001.100.2610.6621.134.5000 NATURAL GAS	$24.38
OPEN PO FOR NATURAL GAS USAGE FY 20-21 LTS		1	210007	9669496444-621 / 7/12/2021	001.100.2610.6621.134.5000 NATURAL GAS	$22.81
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2154 | 07/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$203.13
					Vendor Total:	$203.13
VARELA, ASHLEY (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211496	V31770 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$8.70
					Check #: 0	
					PO/InvoiceTotal:	$8.70
					Vendor Total:	$8.70
VASQUEZ, ELDER ROSA (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211531	V898014 7/9/2021	510.000.0000.1601.132.0000 REFUND STUDENT ACCT - FOOD SERVICE	$5.00
					Check #: 0	
					PO/InvoiceTotal:	$5.00
					Vendor Total:	$5.00
WALTERS, SHERRI (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211490	V243788 7/9/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$12.45
					Check #: 0	
					PO/InvoiceTotal:	$12.45
					Vendor Total:	$12.45
WELKER, CODY (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211532	V383705 7/9/2021	510.000.0000.1601.132.0000 REFUND STUDENT ACCT - FOOD SERVICE	$5.40
					Check #: 0	
					PO/InvoiceTotal:	$5.40

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$5.40
WILLIAMS, DEBORAH (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211542	V48047 7/12/2021	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE		$13.65
					Check #: 0		
						PO/InvoiceTotal:	$13.65
						Vendor Total:	$13.65
WILLIAMS, ROBERT (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211550	V534316 7/9/2021	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE		$16.95
					Check #: 0		
						PO/InvoiceTotal:	$16.95
						Vendor Total:	$16.95
WRECORP							
Check Group:							
QA/QC FOR ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210851	4337 4/29/2021	691.100.4700.6330.110.9101 OTH PROF SERVICES		$10,080.00
QA/QC FOR ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL		1	210851	4372 5/27/2021	691.100.4700.6330.110.9101 OTH PROF SERVICES		$5,040.00
					Check #: 0		
						PO/InvoiceTotal:	$15,120.00
						Vendor Total:	$15,120.00
YARBROUGH, DONALD L							
Check Group:							
Open Purchase Order for Travel Reimbursement FY 20-21		248	210178	V116041 7/7/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		$110.36
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2154 **07/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$110.36
						Vendor Total:	$110.36
YAVAPAI LIBRARY NETWORK.							
Check Group:							
HUMBOLDT UNIFIED SCHOOL DISTRICT'S RENEWAL OF THE LIBRARY SUPPORT AGREEMENT WITH THE YAVAPAI LIBRARY NETWORK FOR THE 2020-2021 SCHOOL YEAR.		1	210940	2007	001.100.2220.6810.230.0502		$1,871.59
				3/15/2021	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$1,871.59
						Vendor Total:	$1,871.59
ZIMMERMAN, RYAN (REFUND)							
Check Group:							
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	211545	V692306	510.000.0000.1601.133.0000		$17.40
				7/12/2021	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$17.40
						Vendor Total:	$17.40
						Grand Total:	$1,286,308.33

End of Report

K. Montieth 7/13/2021

7/13/21

ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2155 **Voucher Date:** 7/20/21 **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 $ 123,008.07 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: 2155** | **07/20/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	0130970000-621 7/20/2021	001.100.2610.6622.120.5000 ELECTRICITY	$78.30
OPEN PO FOR ELEC USAGE FY 20-21 BMMS		1	210005	4322740000-621 7/20/2021	001.100.2610.6622.120.5000 ELECTRICITY	$4,116.29
					Check #: 0	
					PO/InvoiceTotal:	$4,194.59
					Vendor Total:	$4,194.59
ASCD MEMBERSHIP						
Check Group:						
Renew membership for Candice Stump for 2020-2021 ASCD Member ID 1867562		1	210685	0013878093R 10/12/2020	001.100.2410.6810.133.0133 DUES AND FEES	$89.00
					Check #: 0	
					PO/InvoiceTotal:	$89.00
					Vendor Total:	$89.00
BIG O TIRE COMPANY						
Check Group:						
F.Y. 2020/21 Open PO for Parts and Service		1	210036	004225-138833R 2/11/2021	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$26.40
					Check #: 0	
					PO/InvoiceTotal:	$26.40
					Vendor Total:	$26.40
CDW G						
Check Group:						
Lansweeper Standard 1 Year Renewal for IT Device Managment Software		1	211453	G550694 7/7/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$6,688.25
					Check #: 0	
					PO/InvoiceTotal:	$6,688.25

Voucher Detail Listing

Voucher Batch Number: 2155 **07/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$6,688.25
DELL MARKETING, L.P.						
Check Group:						
DELL 24 MONITOR - P2419H		27	211446	10502226639 7/10/2021	220.200.2100.6737.508.0000 Tech Hard & Non-Instr Software < $1,000	$4,181.80
LAPTOP LATITUDE 5320		18	211446	10502226639 7/10/2021	220.200.2100.6737.508.0000 Tech Hard & Non-Instr Software < $1,000	$14,777.20
DELL DOCK - WD19S 90w POWER DELIVERY 130 w AC		16	211446	10502226639 7/10/2021	220.200.2100.6731.508.0000 FF&E <$1,000 (less than)	$2,841.56
LOGITECH MK345 KEYBOARD AND MOUSE COMBO - WIRELESS - BLACK		16	211446	10502226639 7/10/2021	220.200.2100.6650.508.0000 Supplies - Technology	$685.10
DELL BLUETOOTH MOUSE - WM615		18	211446	10502226639 7/10/2021	220.200.2100.6650.508.0000 Supplies - Technology	$680.77
DELL VIDEO ADAPTER - HDMI/VGA		18	211446	10502226639 7/10/2021	220.200.2100.6650.508.0000 Supplies - Technology	$306.03
DELL PRO BRIEFCASE 14 (po1420C)		18	211446	10502226639 7/10/2021	220.200.2100.6610.508.0000 GENERAL SUPPLIES	$716.48
					Check #: 0	
					PO/InvoiceTotal:	$24,188.94
					Vendor Total:	$24,188.94
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
GLEN 2008 AMERICAN VISION ORDER NO.: 2565941A ATTACHED		40	211473	2565941A 6/15/2021	610.100.1000.6642.230.0502 TEXTBOOKS	$1,032.69
					Check #: 0	
					PO/InvoiceTotal:	$1,032.69
					Vendor Total:	$1,032.69
GOLIGHTLY AND ASSOCIATES						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2155 **07/20/2021**

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	1-137780 6/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$342.06
					Check #: 0	
					PO/InvoiceTotal:	$342.06
					Vendor Total:	$342.06
HOME DEPOT PRO, THE						
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 20-21		1	210468	625656947 6/29/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$127.56
					Check #: 0	
					PO/InvoiceTotal:	$127.56
					Vendor Total:	$127.56
HUSD REVOLVING ACCOUNT						
Check Group:						
Analysis Service Fees for Board of Trustee Revolving Fund		1	210151	V7845 7/20/2021	001.100.2510.6810.501.0501 DUES AND FEES	$2,059.53
					Check #: 0	
					PO/InvoiceTotal:	$2,059.53
					Vendor Total:	$2,059.53
PRIMAL WEAR INC.						
Check Group:						
UNIFORMS FOR MOUNTAIN BIKE TEAM- MEN'S RAGLAN JERSEY- SM		7	211239	1318245-IN 5/5/2021	530.610.1000.6610.230.1343 GENERAL SUPPLIES	$284.75
MEN'S RAGLAN JERSEY MD		2	211239	1318245-IN 5/5/2021	530.610.1000.6610.230.1343 GENERAL SUPPLIES	$78.50
MEN'S RAGLAN JERSEY LG		4	211239	1318245-IN 5/5/2021	530.610.1000.6610.230.1343 GENERAL SUPPLIES	$157.00
MEN'S RAGLAN JERSEY XL		2	211239	1318245-IN 5/5/2021	530.610.1000.6610.230.1343 GENERAL SUPPLIES	$78.50

Voucher Detail Listing

Voucher Batch Number: 2155 **07/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MEN'S PRISMA SHORT - SM		7	211239	C01784F-IN 5/10/2021	530.610.1000.6610.230.1343 GENERAL SUPPLIES	$318.00
MEN'S PRISMA SHORT MD		1	211239	C01784F-IN 5/10/2021	530.610.1000.6610.230.1343 GENERAL SUPPLIES	$44.00
MEN'S PRISMA SHORT LG		6	211239	C01784F-IN 5/10/2021	530.610.1000.6610.230.1343 GENERAL SUPPLIES	$264.00
MEN'S PRISMA SHORT XL		1	211239	C01784F-IN 5/10/2021	530.610.1000.6610.230.1343 GENERAL SUPPLIES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$1,268.75
					Vendor Total:	$1,268.75
SCHOLASTIC INC.						
Check Group:						
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)		1	211189	30617823 6/9/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$3.28
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)		1	211189	3061782406 9/20/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$3.28
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)		1	211189	30829741 6/28/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$4.08
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)		1	211189	30829742 6/28/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$4.08
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)		1	211189	30829743 6/28/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$4.08

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 2155 **07/20/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRADE K-6 (SPANISH LITERACY KITS: POPULAR, GRAPHIC, HI LO TITLES)		1	211189	30829744 6/28/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$4.08
					Check #: 0	
					PO/InvoiceTotal:	$22.88
					Vendor Total:	$22.88
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23107-41414-621 7/20/2021	001.100.2610.6411.120.5000 WATER	$4,602.94
OPEN PO FOR 20-21 WATER USAGE BMMS		1	210028	23109-54022-621 7/20/2021	001.100.2610.6411.120.5000 WATER	$10,436.26
OPEN PO FOR 20-21 WATER USAGE OLD DO		1	210028	4373-17934-621 7/20/2021	001.100.2610.6411.501.5000 WATER	$235.20
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59398-621 7/20/2021	001.100.2610.6411.135.5000 WATER	$61.92
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-59400-621 7/20/2021	001.100.2610.6411.135.5000 WATER	$79.91
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61348-621 7/20/2021	001.100.2610.6411.135.5000 WATER	$1,827.00
OPEN PO FOR 20-21 WATER USAGE GES		1	210028	563-61350-621 7/20/2021	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-62850-621 7/20/2021	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63730-621 7/20/2021	001.100.2610.6411.230.5000 WATER	$70.10
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63732-621 7/20/2021	001.100.2610.6411.230.5000 WATER	$70.10
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	563-63906-621 7/20/2021	001.100.2610.6411.230.5000 WATER	$45.54

Humboldt Unified School District No. 22

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Voucher Batch Number: **2155** **07/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	563-8242-621 7/20/2021	001.100.2610.6411.110.5000 WATER	$61.92
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-53754-621 7/20/2021	001.100.2610.6411.110.5000 WATER	$1,394.37
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62830-621 7/20/2021	001.100.2610.6411.110.5000 WATER	$748.15
OPEN PO FOR 20-21 WATER USAGE LVES		1	210028	565-62832-621 7/20/2021	001.100.2610.6411.110.5000 WATER	$1,569.61
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7667-53920-621 7/20/2021	001.100.2610.6411.132.5000 WATER	$4,744.65
OPEN PO FOR 20-21 WATER USAGE MVES		1	210028	7669-54512-621 7/20/2021	001.100.2610.6411.132.5000 WATER	$2,396.55
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	843-8224-621 7/20/2021	001.100.2610.6411.125.5000 WATER	$685.37
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	845-54080-621 7/20/2021	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE GHMS		1	210028	847-53840-621 7/20/2021	001.100.2610.6411.125.5000 WATER	$2,412.98
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	861-53848-621 7/20/2021	001.100.2610.6411.230.5000 WATER	$4,639.93
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	869-53850-621 7/20/2021	001.100.2610.6411.230.5000 WATER	$3,208.40
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	873-53852-621 7/20/2021	001.100.2610.6411.230.5000 WATER	$3,725.78
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	875-53854-621 7/20/2021	001.100.2610.6411.230.5000 WATER	$6,082.18
OPEN PO FOR 20-21 WATER USAGE BMHS		1	210028	881-53856-621 7/20/2021	001.100.2610.6411.230.5000 WATER	$8,951.83

Check #: 0

PO/InvoiceTotal: $58,153.30

Vendor Total: $58,153.30

Humboldt Unified School District No. 22

Voucher Detail Listing | **Voucher Batch Number: 2155** | **07/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	0371150000-621 7/20/2021	001.100.2610.6621.524.5000 NATURAL GAS	$23.58
OPEN PO FOR NATURAL GAS USAGE FY 20-21 TRANSPORTATION		1	210007	1079882942-621 7/20/2021	001.100.2610.6621.506.5000 NATURAL GAS	$47.61
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7124520000-621 7/20/2021	001.100.2610.6621.524.5000 NATURAL GAS	$25.13
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	7167840000-621 7/20/2021	001.100.2610.6621.524.5000 NATURAL GAS	$44.52
OPEN PO FOR NATURAL GAS USAGE FY 20-21 GES		1	210007	7360150000-621 7/20/2021	001.100.2610.6621.135.5000 NATURAL GAS	$94.98
OPEN PO FOR NATURAL GAS USAGE FY 20-21 CSES		1	210007	7648950000-621 7/20/2021	001.100.2610.6621.133.5000 NATURAL GAS	$48.40
OPEN PO FOR NATURAL GAS USAGE FY 20-21 EAST CAMPUS		1	210007	9953450000-621 7/20/2021	001.100.2610.6621.524.5000 NATURAL GAS	$25.90
					Check #: 0	
					PO/InvoiceTotal:	$310.12
					Vendor Total:	$310.12
VALLEY SCHOOLS MGMT GROUP						
Check Group:						
PROCUREMENT CONSULTING - BILL MUNCH @ $85.00 PER HOUR NOT TO EXCEED $4060.00 FY2021		1	210079	2014670 6/30/2021	001.100.2520.6340.501.0501 TECHNICAL SERVICES	$765.00
					Check #: 0	
					PO/InvoiceTotal:	$765.00
					Vendor Total:	$765.00

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VERIZON WIRELESS.						
Check Group:						
Open PO for Replacement Devices and Accessories		1	210342	9883098178 7/1/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$1,308.98
Open PO For Replacement Devices and Accessories		1	210342	9883098178 7/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	$1,500.00
Open PO For Replacement Devices and Accessories		1	210342	9883098178 7/1/2021	001.100.2580.6650.509.0509 Supplies - Technology	$312.97
					Check #: 0 PO/InvoiceTotal:	$3,121.95
Check Group:						
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9883098178. 7/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$13.18
FY 20-21 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	210492	9883098178. 7/1/2021	001.100.2610.6531.506.5000 TELEPHONE	$13.18
					Check #: 0 PO/InvoiceTotal:	$26.36
Check Group:						
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.521.5000 TELEPHONE	($1.33)
IT DIRECTOR PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.509.5000 TELEPHONE	$21.64
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.509.5000 TELEPHONE	$55.14
NETWORK ADMINISTRATOR PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.509.5000 TELEPHONE	$51.07
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.509.5000 TELEPHONE	$40.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2155 07/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IT HELPDESK PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.509.5000 TELEPHONE	$51.07
MAINTENANCE DIRECTOR PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.504.5000 TELEPHONE	$51.97
FACILITIES COORDINATOR PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.504.5000 TELEPHONE	$52.57
GROUNDSKEEPER PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.503.5000 TELEPHONE	$56.02
TRANSPORTATION DIRECTOR PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.506.5000 TELEPHONE	$55.52
TRANSPORTATION DISPATCHER PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.07
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.506.5000 TELEPHONE	$51.07
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.506.5000 TELEPHONE	($18.18)
FIELD TRIP LOANER PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.506.5000 TELEPHONE	($18.18)
FIELD TRIP LOANER PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.506.5000 TELEPHONE	($18.18)
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	210495	9883098178, 7/20/2021	510.100.3100.6531.510.0510 TELEPHONE	$51.07
WELLNESS COORDINATOR PHONE SERVICE		1	210495	9883098178, 7/20/2021	510.100.3100.6531.510.0510 TELEPHONE	$51.07
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.502.5000 TELEPHONE	$51.07
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.03

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Voucher Batch Number: 2155 07/20/2021

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.500.5000 TELEPHONE	$32.51
AFTER SCHOOL PROGRAM PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.500.5000 TELEPHONE	($13.89)
AFTERSCHOOL PROGRAM PHONE SERVICE		1	210495	9883098178, 7/20/2021	001.100.2610.6531.500.5000 TELEPHONE	($13.89)
					Check #: 0	
					PO/InvoiceTotal:	$799.30
					Vendor Total:	$3,947.61
VISTA HIGHER LEARNING, INC.						
Check Group:						
GET READY 9-12 STUDENT EDITION + PRIME (6 YEAR LICENSE) + GET READING SUPERSITE PLUS (6 YEAR LICENSE)		60	211480	S1227191 6/18/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$12,274.35
GET READY 6-8 STUDENT EDITION + PRIME (6 YEAR LICENSE) + GET READING SUPERSITE PLUS (6 YEAR LICENSE)		20	211480	S1227191 6/18/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$4,091.45
GET READY 2021 6-8 NATIONAL TEACHER RESOURCE BOX		1	211480	S1227191 6/18/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$186.93
GET READY 2021 9-12 NATIONAL TEACHER RESOURCE BOX		1	211480	S1227191 6/18/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	$186.93
TOTAL GRATIS		1	211480	S1227191 6/18/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	($373.86)
					Check #: 0	
					PO/InvoiceTotal:	$16,365.80

Voucher Detail Listing

Voucher Batch Number: 2155 **07/20/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$16,365.80
WILSON ELECTRIC/NETSIAN							
Check Group:							
Secure Entrance Electornic Door Controls, Cabling, and Special Systems Modifications Per Attached Quote.		1	211360	111327 6/30/2021	610.100.4700.6450.500.9998 CONSTRUCTION SVS		$3,425.54
					Check #: 0		
						PO/InvoiceTotal:	$3,425.54
						Vendor Total:	$3,425.54
						Grand Total:	$123,008.02

End of Report

K. Montierth 7/20/2021

7/20/21

ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2156 **Voucher Date:** 7/27/21 **Prepared By:** [signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 121,555.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[signature]
Administrator

[signature]
Richard Adler — Board President

[signature]
Paul Ruwald — Board Vice President

[signature]
Ryan Gray — Board Member

Suzie Roth
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: 2156 **07/27/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACT, INC.						
Check Group:						
PURCHASE OF COLLEGE-PREPARATION ASSESSMENT FOR ALL 11TH GRADE STUDENTS TO PROVIDE INCREASED OPPORTUNITIES AND PATHWAYS TO COLLEGE FOR ALL CHILDREN.		1	210496	15917	001.100.1000.6610.230.6698	$11,739.00
				6/28/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$11,739.00
					Vendor Total:	$11,739.00
AIR COMM CORPORATION						
Check Group:						
TR2XLB - Spare Battery		6	211481	29935	001.100.2580.6650.509.0509	$269.81
				6/15/2021	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$269.81
					Vendor Total:	$269.81
ARIZONA CONTROL SPECIALISTS, INC						
Check Group:						
Bradshaw Mountain High School Delta Thermostat Retrofit 1 GPA RFP-19-16PV		1	211341	21-2661-002R	349.100.2620.6610.230.9802	$13,081.36
				7/15/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$13,081.36
					Vendor Total:	$13,081.36
ARIZONA GYM FLOORS	MOHAVE					
Check Group:						
Furnish all labor, material, and equipment necessary to screen and recoat the gym floors at BMHS per attached quote		1	211251	2021186	500.100.2620.6431.230.5042	$16,708.69
				7/11/2021	REPAIRS/MAINT - NON-TECH	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2156 07/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$16,708.69
					Vendor Total:	$16,708.69
COLLEGE BOARD AP EXAMS						
Check Group:						
FY 20/21- BMHS AP EXAMS- INVOICE WILL BE GENERATED IN MAY/JUNE AND PO INCREASED ACCORDINGLY.		1	210821	EP00037145 6/9/2021	525.100.2190.6810.230.1304 DUES AND FEES	$100.00
AP EXAM BMHS- INCREASE		1	210821	EP00037145 6/9/2021	525.100.2190.6810.230.1304 DUES AND FEES	$6,031.21
BMHS AP EXAMS		1	210821	EP00037145 6/9/2021	349.100.2190.6810.230.1304 DUES AND FEES	$10,504.79
BMHS AP EXAMS		1	210821	EP00037145 6/9/2021	162.100.2190.6810.230.1304 DUES AND FEES	$3,508.00
					Check #: 0	
					PO/InvoiceTotal:	$20,144.00
					Vendor Total:	$20,144.00
DELL MARKETING, L.P.						
Check Group:						
Dell Latitude 5320		1	211412	10499434139 6/29/2021	596.300.2490.6737.230.1500 Techn - Hardware & Non-Instr Software <$5,000	$879.76
Xerox WorkCentre 6515DNI Color Laser Printer		1	211412	10499434139 6/29/2021	596.300.2490.6737.230.1500 Techn - Hardware & Non-Instr Software <$5,000	$521.75
Dell Video adaptor HDMI/VGA Black		1	211412	10499434139 6/29/2021	596.300.2490.6650.230.1500 Supplies - Technology	$13.89
Dell Pro Briefcase 14 PO1420C		1	211412	10499434139 6/29/2021	596.300.2490.6610.230.1500 GENERAL SUPPLIES	$35.23
Dell Mobile Wireless Mouse MS3320W		1	211412	10499434139 6/29/2021	596.300.2490.6650.230.1500 Supplies - Technology	$18.79
					Check #: 0	
					PO/InvoiceTotal:	$1,469.42

Voucher Detail Listing

Fiscal Year: 2020-2021 | **Voucher Batch Number: 2156** | **07/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EMC2 GROUP ARCHITECTS PLANNERS, PC						Vendor Total:	$1,469.42
Check Group:							
SFB FUNDED BRG-DSGN-00231 ARCHITECTURAL SERVICES FORMER BMHS BUILDING 400 STAIRS		1	211036	15720765.00-3 5/27/2021	691.100.4700.6335.240.9112 ARCH/ENGINEERING/TESTING		$4,875.00
					Check #: 0		
						PO/InvoiceTotal:	$4,875.00
HOME DEPOT PRO, THE						Vendor Total:	$4,875.00
Check Group:							
LG Electronics 5.0 Cu. Ft. High Efficiency Washer		1	211069	620735860 6/3/2021	596.354.1000.6731.230.1510 FF&E <$1,000 (less than)		$554.62
					Check #: 0		
						PO/InvoiceTotal:	$554.62
KONICA MINOLTA BUSINES SOLUTIONS						Vendor Total:	$554.62
Check Group:							
DO Admin C450i		1	210281	V805046 7/26/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL		$235.82
DO Finance F450i		1	210281	V805046 7/26/2021	610.100.2510.6442.500.5000 EQUIPMENT RENTAL		$235.82
DO Mail Room Pro 1100		1	210281	V805046 7/26/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL		$2,257.30
SSO Office C450i		1	210281	V805046 7/26/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL		$235.82
SSO Records 368e		1	210281	V805046 7/26/2021	610.200.2110.6442.508.5000 EQUIPMENT RENTAL		$242.60
Transportation C360i		1	210281	V805046 7/26/2021	610.100.2790.6442.506.5000 EQUIPMENT RENTAL		$68.24

Voucher Detail Listing

Voucher Batch Number: 2156 07/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BFPS Office C3350i		1	210281	V805046 7/26/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$266.42
BMHS Office C550i		1	210281	V805046 7/26/2021	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$320.95
BMHS Guidance 558e		1	210281	V805046 7/26/2021	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$360.37
BMHS Library 458e		1	210281	V805046 7/26/2021	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$417.98
BMHS Workroom D Pro 1100		1	210281	V805046 7/26/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$2,256.75
BMHS Workroom F Pro 1100		1	210281	V805046 7/26/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$2,256.75
BMOA Office 4052		1	210281	V805046 7/26/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$202.90
LTS Office C550i		1	210281	V805046 7/26/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$320.68
LTS Workroom 958 (Copier 1)		1	210281	V805046 7/26/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$1,959.64
LTS Workroom 958 (Copier 2)		1	210281	V805046 7/26/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$1,959.60
BMMS Office C550i		1	210281	V805046 7/26/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$374.77
BMMS Workroom 958		1	210281	V805046 7/26/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$2,182.66
GHMS Office C550i		1	210281	V805046 7/26/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$200.55
GHMS Workroom Pro 1100		1	210281	V805046 7/26/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$2,256.76
CSES Office C550i		1	210281	V805046 7/26/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$320.95

Voucher Detail Listing

Voucher Batch Number: 2156 07/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CSES Workroom Pro 1100		1	210281	V805046 7/26/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$2,257.03
GES Office C550i		1	210281	V805046 7/26/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$320.95
GES Workroom Pro 1100		1	210281	V805046 7/26/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$2,256.76
HES Office C550i		1	210281	V805046 7/26/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$320.95
HES Workroom Pro 1100		1	210281	V805046 7/26/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$2,333.68
LVES Office C550i		1	210281	V805046 7/26/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$320.95
LVES Workroom Pro 1100		1	210281	V805046 7/26/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$2,256.76
MVES Office C550i		1	210281	V805046 7/26/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$320.95
MVES Workroom Pro 1100		1	210281	V805046 7/26/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$1,320.50
					Check #: 0	
					PO/InvoiceTotal:	$30,641.86
					Vendor Total:	$30,641.86
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
INCREASE PO FOR ADDITIONAL FUNDS TO PURCHASE MAINTENANCE SUPPLIES		1	210105	902656 5/27/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$190.08
					Check #: 0	
					PO/InvoiceTotal:	$190.08
					Vendor Total:	$190.08
POTHAST, JOHN G						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2156 07/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open purchase order for mileage reimbursement 2020-2021		350	210149	V973587 7/26/2021	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	$155.75
					Check #: 0	
					PO/InvoiceTotal:	$155.75
					Vendor Total:	$155.75
TOWN OF PRESCOTT VALLEY						
Check Group:						
SCHOOL SAFETY RESOURCE OFFICER FEE FY20-21		1	210598	HUSD21Q4 6/20/2021	500.100.2660.6340.230.0518 TECHNICAL SERVICES	$11,158.48
					Check #: 0	
					PO/InvoiceTotal:	$11,158.48
					Vendor Total:	$11,158.48
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62876-621 7/26/2021	001.100.2610.6411.524.5000 WATER	$69.91
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15287-62878-621 7/26/2021	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15289-53930-621 7/26/2021	001.100.2610.6411.524.5000 WATER	$73.37
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15291-53932-621 7/26/2021	001.100.2610.6411.524.5000 WATER	$2,429.41
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15293-53934-621 7/26/2021	001.100.2610.6411.524.5000 WATER	$70.10
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15295-53936-621 7/26/2021	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE EAST CAMPUS		1	210028	15297-53938-621 7/26/2021	001.100.2610.6411.524.5000 WATER	$24.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2156 **07/27/2021**

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	15299-53940-621 7/26/2021	001.100.2610.6411.524.5000 WATER	$2,632.04
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15301-53942-621 7/26/2021	001.100.2610.6411.133.5000 WATER	$4,796.30
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15303-1834-621 7/26/2021	001.100.2610.6411.133.5000 WATER	$89.74
OPEN PO FOR 20-21 WATER USAGE CSES		1	210028	15305-54082-621 7/26/2021	001.100.2610.6411.133.5000 WATER	$79.91
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION		1	210028	563-63976-621 7/26/2021	001.100.2610.6411.506.5000 WATER	$209.16

Check #: 0

PO/InvoiceTotal:	$10,567.28
Vendor Total:	$10,567.28
Grand Total:	$121,555.35

End of Report

K. Monte... 7/21/2021 ... 7/27/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2201 **Voucher Date:** 7/13/21 **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 $ 24,915.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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: 2201 **07/13/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A AND E REPROGRAPHICS						
Check Group:						
BUSINESS CARDS - QTY=500 CHRISTINE GRIFFIN, Ed.D., EXECUTIVE DIRECTOR OF EDUCATIONAL SERVICES & INNOVATION		1	220220	247370	001.100.2540.6550.525.0525	$32.74
				6/30/2021	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$32.74
					Vendor Total:	$32.74
ARIZONA SCHOOL ADMINISTRATORS, INC.						
Check Group:						
Membership Fee for Jessica Bennett		1	220052	V84087	001.100.2410.6810.120.0120	$325.00
				7/13/2021	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
ASBA						
Check Group:						
FY 21/22 Annual Membership		1	220079	50369	001.100.2310.6810.520.0520	$10,368.00
				7/1/2021	DUES AND FEES	
FY 21/22 Annual Policy Svc Fee		1	220079	50771	001.100.2310.6810.520.0520	$4,368.00
				7/1/2021	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$14,736.00
					Vendor Total:	$14,736.00
DAILY COURIER.						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2201 **07/13/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NEWSPAPER SUBSCRIPTION FOR 52 WEEKS, 2 COPIES, 5 DAY + COMPLIMENTARY ONLINE SUBSCRIPTION FROM 07.01.2021 TO 06.30.2022. BUNDLES FOR THE FOLLOWING SCHOOLS INCLUDED: BRADSHAW MOUNTAIN HIGH SCHOOL, GRANVILLE ELEMENTARY SCHOOL, GLASSFORD HILL MIDDLE SCHOOL, AND MOUNTAIN VIEW ELEMENTARY SCHOOL.		1	220183	V204170 7/13/2021	001.100.2320.6644.521.0521 OTHR BOOKS	$494.00
					Check #: 0	
					PO/InvoiceTotal:	$494.00
					Vendor Total:	$494.00
HUSD TRANSPORTATION						
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 21/22		1	220050	00001-22 7/12/2021	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
POWERSCHOOL GROUP LLC						
Check Group:						
TALENTED RECRUIT AND HIRE FOR THE 2021-2022 SCHOOL YEAR. INVOICE #INV218349		1	220164	INV257320 5/3/2021	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$4,661.16
					Check #: 0	
					PO/InvoiceTotal:	$4,661.16
					Vendor Total:	$4,661.16
THYSSENKRUPP ELEVATOR CORP						
Check Group:						
FY 21/22 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS		1	220110	3006027314 7/1/2021	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	$731.90

Voucher Detail Listing

Voucher Batch Number: 2201 07/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 21/22 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT BMHS-E		1	220110	3006027317 7/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$699.28
FY 21/22 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT BMHS		1	220110	3006029111 7/1/2021	001.100.2620.6431.230.9103 REPAIRS/MAINT - NON-TECH	$720.25
					Check #: 0	
					PO/InvoiceTotal:	$2,151.43
					Vendor Total:	$2,151.43
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
SY 21/22 LEASE FOR XEROX ALTA LINK C8070 MULIT-TALKING DEVICE		1	220160	446669194 6/25/2021	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$572.16
					Check #: 0	
					PO/InvoiceTotal:	$572.16
					Vendor Total:	$572.16
YCETC						
Check Group:						
FY 21-22 IGB FIBER INTERNET SERVICE		1	220185	21-932 6/2/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$859.00
FY 21-22 IGB FIBER INTERNET SERVICE		1	220185	21-971 7/5/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$859.00
					Check #: 0	
					PO/InvoiceTotal:	$1,718.00
					Vendor Total:	$1,718.00
					Grand Total:	$24,915.49

End of Report

K. Montierth 7/13/2021

7/13/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2202 **Voucher Date:** 7/20/21 **Prepared By:** KHauck

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 $ 33,340.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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: 2202 **07/20/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A AND E REPROGRAPHICS						
Check Group:						
500 BUSINESS CARDS FOR BOB TERRY, MSITM DIRECTOR OF IT		1	220200	247717	001.100.2540.6550.525.0525	$32.74
				7/12/2021	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$32.74
					Vendor Total:	$32.74
ACE VALLEY HOME CENTER						
Check Group:						
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311212	001.100.2620.6610.504.0504	$13.73
				7/7/2021	GENERAL SUPPLIES	
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311254	001.100.2620.6610.504.0504	$1.66
				7/8/2021	GENERAL SUPPLIES	
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311283	001.100.2620.6610.504.0504	$26.52
				7/9/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$41.91
					Vendor Total:	$41.91
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		13	220208	871075	001.100.2570.6340.522.0522	$260.00
				7/20/2021	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
ASPIN/MOHAVE						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2202 07/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ SFSP FOOD HES		1	220001	22A00012 7/9/2021	510.100.3100.6633.131.0300 FOOD	$189.37
SY 21/22 OPEN PURCHASE ORDER/ SFSP FOOD MVES		1	220001	22A00012 7/9/2021	510.100.3100.6633.132.0300 FOOD	$1,040.36
SY 21/22 OPEN PURCHASE ORDER/ SFSP FOOD CSES		1	220001	22A00012 7/9/2021	510.100.3100.6633.133.0300 FOOD	$440.71
SY 21/22 OPEN PURCHASE ORDER/ SFSP FOOD BFPS		1	220001	22A00048 7/12/2021	510.100.3100.6633.136.0300 FOOD	$5,062.08
SY 21/22 OPEN PURCHASE ORDER/ SFSP FOOD HES		1	220001	22A00114 7/13/2021	510.100.3100.6633.131.0300 FOOD	$172.19
SY 21/22 OPEN PURCHASE ORDER/ SFSP FOOD CSES		1	220001	22A00114 7/13/2021	510.100.3100.6633.133.0300 FOOD	$979.58
					Check #: 0	
					PO/InvoiceTotal:	$7,884.29
Check Group:						
SY 21/22 OPEN PURCHASE ORDER/ SFSP NON-FOOD CSES		1	220002	21A00013 7/9/2021	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$65.76
SY 21/22 OPEN PURCHASE ORDER/ SFSP NON-FOOD BFPS		1	220002	22A00049 7/12/2021	510.100.3100.6610.136.0300 GENERAL SUPPLIES	$185.73
SY 21/22 OPEN PURCHASE ORDER/ SFSP NON-FOOD CSES		1	220002	22A00115 7/13/2021	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$180.47
					Check #: 0	
					PO/InvoiceTotal:	$431.96
					Vendor Total:	$8,316.25
CENTURY LINK						
Check Group:						
OPEN PO FOR PHONE LINES FY 21-22 LVES		1	220088	234622725 7/12/2021	001.100.2610.6531.110.5000 TELEPHONE	$10.24

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2202 **07/20/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 BMMS		1	220088	234622725 7/12/2021	001.100.2610.6531.120.5000 TELEPHONE	$10.24
OPEN PO FOR PHONE LINES FY 21-22 GHMS		1	220088	234622725 7/12/2021	001.100.2610.6531.125.5000 TELEPHONE	$10.24
OPEN PO FOR PHONE LINES FY 21-22 HES		1	220088	234622725 7/12/2021	001.100.2610.6531.131.5000 TELEPHONE	$10.24
OPEN PO FOR PHONE LINES FY 21-22 MVES		1	220088	234622725 7/12/2021	001.100.2610.6531.132.5000 TELEPHONE	$10.24
OPEN PO FOR PHONE LINES FY 21-22 CSES		1	220088	234622725 7/12/2021	001.100.2610.6531.133.5000 TELEPHONE	$10.24
OPEN PO FOR PHONE LINES FY 21-22 LTS		1	220088	234622725 7/12/2021	001.100.2610.6531.134.5000 TELEPHONE	$10.24
OPEN PO FOR PHONE LINES FY 21-22 GES		1	220088	234622725 7/12/2021	001.100.2610.6531.135.5000 TELEPHONE	$1.04
OPEN PO FOR PHONE LINES FY 21-22 BMHS		1	220088	234622725 7/12/2021	001.100.2610.6531.230.5000 TELEPHONE	$14.34
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION		1	220088	234622725 7/12/2021	001.100.2610.6531.506.5000 TELEPHONE	$1.03
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS		1	220088	234622725 7/12/2021	001.100.2610.6531.524.5000 TELEPHONE	$14.34
					Check #: 0	
					PO/InvoiceTotal:	$102.43
					Vendor Total:	$102.43
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 21-22 LVES		1	220088	V384761 7/20/2021	001.100.2610.6531.110.5000 TELEPHONE	$551.15
OPEN PO FOR PHONE LINES FY 21-22 BMMS		1	220088	V384761 7/20/2021	001.100.2610.6531.120.5000 TELEPHONE	$546.55

Voucher Detail Listing

Voucher Batch Number: 2202 **07/20/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 GHMS		1	220088	V384761 7/20/2021	001.100.2610.6531.125.5000 TELEPHONE	$552.89
OPEN PO FOR PHONE LINES FY 21-22 HES		1	220088	V384761 7/20/2021	001.100.2610.6531.131.5000 TELEPHONE	$568.33
OPEN PO FOR PHONE LINES FY 21-22 MVES		1	220088	V384761 7/20/2021	001.100.2610.6531.132.5000 TELEPHONE	$548.17
OPEN PO FOR PHONE LINES FY 21-22 CSES		1	220088	V384761 7/20/2021	001.100.2610.6531.133.5000 TELEPHONE	$548.17
OPEN PO FOR PHONE LINES FY 21-22 LTS		1	220088	V384761 7/20/2021	001.100.2610.6531.134.5000 TELEPHONE	$644.58
OPEN PO FOR PHONE LINES FY 21-22 GES		1	220088	V384761 7/20/2021	001.100.2610.6531.135.5000 TELEPHONE	$196.10
OPEN PO FOR PHONE LINES FY 21-22 BMHS		1	220088	V384761 7/20/2021	001.100.2610.6531.230.5000 TELEPHONE	$724.96
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION		1	220088	V384761 7/20/2021	001.100.2610.6531.506.5000 TELEPHONE	$43.02
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS		1	220088	V384761 7/20/2021	001.100.2610.6531.524.5000 TELEPHONE	$878.04
					Check #: 0	
					PO/InvoiceTotal:	$5,801.96
					Vendor Total:	$5,801.96
DE LAGE LANDEN PUBLIC FINANCE LLC						
Check Group:						
DO Admin C450i		1	220191	73043726 7/9/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$132.68
DO Finance F450i		1	220191	73043726 7/9/2021	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$132.68
DO Mail Room Pro 1100		1	220191	73043726 7/9/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$216.94

Voucher Detail Listing

Voucher Batch Number: 2202 **07/20/2021**

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SSO Office C450i		1	220191	73043726 7/9/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$132.68
SSO Records 368e		1	220191	73043726 7/9/2021	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$83.20
Transportation C360i		1	220191	73043726 7/9/2021	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$106.07
BFPS Office C3350i		1	220191	73043726 7/9/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$39.67
BMHS Office C550i		1	220191	73043726 7/9/2021	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$148.67
BMHS Guidance 558e		1	220191	73043726 7/9/2021	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$133.49
BMHS Library 458e		1	220191	73043726 7/9/2021	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$80.09
BMHS Workroom D Pro 1100		1	220191	73043726 7/9/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$216.97
BMHS Workroom F Pro 1100		1	220191	73043726 7/9/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$216.97
BMOA Office 4052		1	220191	73043726 7/9/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$29.56
LTS Office C550i		1	220191	73043726 7/9/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$148.70
LTS Workroom 958 (Copier 1)		1	220191	73043726 7/9/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$181.75
LTS Workroom 958 (Copier 2)		1	220191	73043726 7/9/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$181.75
BMMS Office C550i		1	220191	73043726 7/9/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$144.79
BMMS Workroom 958		1	220191	73043726 7/9/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$177.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2202 07/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS Office C550i		1	220191	73043726 7/9/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$148.67
GHMS Workroom Pro 1100		1	220191	73043726 7/9/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$216.97
CSES Office C550i		1	220191	73043726 7/9/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$148.67
CSES Workroom Pro 1100		1	220191	73043726 7/9/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$216.94
GES Office C550i		1	220191	73043726 7/9/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$148.67
GES Workroom Pro 1100		1	220191	73043726 7/9/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$216.97
HES Office C550i		1	220191	73043726 7/9/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$148.67
HES Workroom Pro 1100		1	220191	73043726 7/9/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$211.31
LVES Office C550i		1	220191	73043726 7/9/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$148.67
LVES Workroom Pro 1100		1	220191	73043726 7/9/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$216.97
MVES Office C550i		1	220191	73043726 7/9/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$148.67
MVES Workroom Pro 1100		1	220191	73043726 7/9/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$216.97
PaperCut Administrative Software		1	220191	73043726 7/9/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$440.77

Check #: 0

PO/InvoiceTotal: $5,132.58

Vendor Total: $5,132.58

EWING IRRIGATION PRODUCTS, INC.

Check Group:

Voucher Detail Listing

Fiscal Year: 2021-2022 | **Voucher Batch Number: 2202** | **07/20/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	220122	14675170 / 7/7/2021	001.100.2630.6610.503.0504 / GENERAL SUPPLIES	$239.19
					Check #: 0	
					PO/InvoiceTotal:	$239.19
					Vendor Total:	$239.19
HOME DEPOT PRO, THE						
Check Group:						
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY		1	220138	627059421 / 7/7/2021	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$102.62
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY		1	220138	627084148 / 7/7/2021	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$15.98
					Check #: 0	
					PO/InvoiceTotal:	$118.60
					Vendor Total:	$118.60
HUSD FOOD AND NUTRITION						
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS FY 2021-22		1	220250	220250 / 7/19/2021	001.100.3100.6610.520.0520 / GENERAL SUPPLIES	$3.50
					Check #: 0	
					PO/InvoiceTotal:	$3.50
					Vendor Total:	$3.50
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220139	01225. / 7/9/2021	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$513.42
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220139	01239 / 7/9/2021	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$17.74

Voucher Detail Listing

Voucher Batch Number: 2202 **07/20/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220139	01686 / 7/7/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$39.55
					Check #: 0	
					PO/InvoiceTotal:	$570.71
					Vendor Total:	$570.71
METRO FIRE EQUIPMENT						
Check Group:						
REPLACES PO NO.: 211177 Proposal to repair the sprinkler deficiencies noted on inspection report at BMMS		1	220142	IN00324727 / 7/1/2021	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	$3,211.60
					Check #: 0	
					PO/InvoiceTotal:	$3,211.60
					Vendor Total:	$3,211.60
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 21/22 OPEN PURCHASE ORDER/ SFSP DAIRY CSES		1	220004	101189410 / 7/2/2021	510.100.3100.6633.133.0300 FOOD	$253.40
SY 21/22 OPEN PURCHASE ORDER/ SFSP DAIRY MVES		1	220004	101190650 / 7/6/2021	510.100.3100.6633.132.0300 FOOD	$240.85
SY 21/22 OPEN PURCHASE ORDER/ SFSP DAIRY BFPS		1	220004	10194529 / 7/6/2021	510.100.3100.6633.136.0300 FOOD	$1,013.60
					Check #: 0	
					PO/InvoiceTotal:	$1,507.85
					Vendor Total:	$1,507.85
SPARKLIGHT						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2021-2022 **Voucher Batch Number:** 2202 07/20/2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WAN Services - BMHS		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
WAN Services - BMMS		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
WAN Services - CSES		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
WAN Services - DO		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
WAN Services - MVES		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
WAN Services - GES		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
WAN Services - HES		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
WAN Services - LVES		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
WAN Services - LTS		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
WAN Services - GHMS		1	220193	V72978 7/20/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$781.00
					Check #: 0	
					PO/InvoiceTotal:	$7,810.00
					Vendor Total:	$7,810.00
STERICYCLE, INC						
Check Group:						
DISTRICT WIDE BIOHAZARDOUS REGULATED MEDICAL WASTE DISPOSAL SERVICE FY22 - BILLED QUARTERLY		1	220141	3005599151 7/1/2021	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$101.58
					Check #: 0	
					PO/InvoiceTotal:	$101.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2202** **07/20/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$101.58
UNIFIRST CORPORATION							
Check Group:							
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	220130	315 2408311 7/1/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$44.67
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	220130	315 2411143 7/8/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$44.67
					Check #: 0		
						PO/InvoiceTotal:	$89.34
						Vendor Total:	$89.34
						Grand Total:	$33,340.24

End of Report

K. Montierth 7/20/2021

[signature] 7/20/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2203 **Voucher Date:** 7/27/21 **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 $ 126,054.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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: 2203 **07/27/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311369 7/13/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$38.22
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311385 7/13/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.44
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311404 7/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($14.73)
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311415 7/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$76.58
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311433 7/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.19
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311441 7/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.17
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311453 7/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.02
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311464 7/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.71
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311618 7/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.66
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220136	311626 7/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.68
					Check #: 0	
					PO/InvoiceTotal:	$179.94
					Vendor Total:	$179.94

AMAZON CAPITAL SERVICES

Voucher Detail Listing

Voucher Batch Number: 2203 **07/27/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
48 Pack Ombre Bithday Cards 4x6		2	220305	1JD6-TJHY-T1N3 7/25/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$26.18
48 Pack Confetti Birthday Cards 4x6		2	220305	1JD6-TJHY-T1N3 7/25/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$28.36
120 Pack Assorted Birthday Cards 4x6		1	220305	1JD6-TJHY-T1N3 7/25/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$27.24
25 Pack Green Certificate Holder		1	220305	1JD6-TJHY-T1N3 7/25/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$21.83
25 Pack Red Certificate Holder		1	220305	1JD6-TJHY-T1N3 7/25/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$21.83
Balloon Stickers Adhesive Roll Assorted Design		1	220305	1JD6-TJHY-T1N3 7/25/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$8.18
25 Pack Navy Blue Certificate Holder		1	220305	1JD6-TJHY-T1N3 7/25/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$21.81
25 Pack Black Certificate Holder		1	220305	1JD6-TJHY-T1N3 7/25/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$21.83
					Check #: 0	
					PO/InvoiceTotal:	$177.26
					Vendor Total:	$177.26
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	220208	871065 7/27/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2203 **07/27/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		9	220207	871077 7/27/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$198.00
					Check #: 0	
					PO/InvoiceTotal:	$198.00
					Vendor Total:	$198.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	0507080000-721 7/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	$454.02
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	0537261000-721 7/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	$620.92
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69		1	220078	2092260000-721 7/27/2021	001.100.2610.6622.501.5000 ELECTRICITY	$520.09
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	2243941000-721 7/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	$12.39
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69		1	220078	2469360000-721 7/27/2021	001.100.2610.6622.501.5000 ELECTRICITY	$108.25
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	2836560000-721 7/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	$1,535.10
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69		1	220078	2866741000-721 7/27/2021	001.100.2610.6622.501.5000 ELECTRICITY	$56.37
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	4945540000-721 7/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	$413.40
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	6215211000-721 7/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	$1,161.50
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	6284030000-721 7/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	$46.25
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	7147310000-721 7/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	$205.14

Voucher Detail Listing

Fiscal Year: 2021-2022 | **Voucher Batch Number: 2203** | **07/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	8177590000-721 7/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	$66.16
					Check #: 0	
					PO/InvoiceTotal:	$5,199.59
					Vendor Total:	$5,199.59
ASPIN/MOHAVE						
Check Group:						
SY 21/22 OPEN PURCHASE ORDER/ SFSP FOOD MVES		1	220001	22A00140 7/14/2021	510.100.3100.6633.132.0300 FOOD	$1,463.83
SY 21/22 OPEN PURCHASE ORDER/ SFSP FOOD BFPS		1	220001	22A00274 7/16/2021	510.100.3100.6633.136.0300 FOOD	$5,134.49
					Check #: 0	
					PO/InvoiceTotal:	$6,598.32
Check Group:						
SY 21/22 ANNUAL MAINTENCE FEE FOR FOOD AND NON FOOD SUPPLIES		1	220146	22A00190 7/15/2021	510.100.3100.6810.510.0510 DUES AND FEES	$7,169.47
					Check #: 0	
					PO/InvoiceTotal:	$7,169.47
					Vendor Total:	$13,767.79
BUILDING CONTROL SYSTEMS. LLC						
Check Group:						
AS NEEDED PHONE SUPPORT FOR AUTANI WIRELESS HVAC CONTROL SYSTEM AT LTS		1	220135	107900 7/22/2021	001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH	$86.25
					Check #: 0	
					PO/InvoiceTotal:	$86.25
					Vendor Total:	$86.25
CENTURYLINK.						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS		1	220088	V908025 7/27/2021	001.100.2610.6531.524.5000 TELEPHONE	$37.19
					Check #: 0	
					PO/InvoiceTotal:	$37.19
					Vendor Total:	$37.19
CRISIS PREVENTION INSTITUTE						
Check Group:						
WORKBOOKS FOR CPI TRAINING - NCI ENHANCED PARTICIPANT WORKBOOK-BLUE CARD		200	220244	CUS0260318 7/14/2021	290.200.2213.6610.508.7005 GENERAL SUPPLIES	$4,877.18
					Check #: 0	
					PO/InvoiceTotal:	$4,877.18
					Vendor Total:	$4,877.18
DIESEL DIRECT WEST, INC						
Check Group:						
F.Y. 2021/22 Open PO for Gasoline/ Fleet Fuel Card System		1	220040	84108484 7/15/2021	001.400.2710.6626.506.0506 GASOLINE	$361.82
F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card Sysytem		1	220040	84108484 7/15/2021	001.400.2710.6627.506.0506 DIESEL FUEL	$479.13
					Check #: 0	
					PO/InvoiceTotal:	$840.95
					Vendor Total:	$840.95
DUDE SOLUTIONS						
Check Group:						
FSDIRECT AND MY SCHOOL DUDE RENEWAL FOR 8/01/2021 THROUGH 7/31/2022		1	220182	INV-92973 6/7/2021	515.900.2581.6737.504.0501 Technology - Hardware & Non-Instr Software	$4,033.94
					Check #: 0	
					PO/InvoiceTotal:	$4,033.94
					Vendor Total:	$4,033.94

Voucher Detail Listing

Fiscal Year: 2021-2022 | **Voucher Batch Number: 2203** | **07/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EDGENUITY						
Check Group:						
Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep) Contract Start Date: 07.14.2021 Contract End Date: 07.14.2022 Quote #196300		1	220297	106732	610.100.1001.6643.502.1202	$25,000.00
				7/14/2021	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$25,000.00
					Vendor Total:	$25,000.00
EDUCATIONAL NETWORKS						
Check Group:						
Website Content Management Renewal for the 2021-2022 school year		1	220273	17956	610.100.2561.6737.525.0525	$9,000.00
				7/20/2021	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$9,000.00
					Vendor Total:	$9,000.00
GREAT MINDS PBC						
Check Group:						
GRADE K Eureka Math Grade K Succeed Workbook #2 (Modules 4-6)		42	220058	INV074774	610.100.1000.6643.110.1015	$437.08
				7/9/2021	INSTRUCTIONAL AIDS	
GRADE K Eureka Math Grade K Succeed Workbook #1 (Modules 1-3)		42	220058	INV074774	610.100.1000.6643.110.1015	$437.08
				7/9/2021	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2203 07/27/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADE K Eureka Math Grade K Learn Workbook #1 (Modules 1-2)		40	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$300.64
GRADE K Eureka Math Grade K Learn Workbook #2 (Module 3)		40	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$300.64
GRADE K Eureka Math Grade K Learn Workbook #4 (Modules 5-6)		42	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$315.68
GRADE K Eureka Math Grade K Learn Workbook #3 (Module 4)		42	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$315.68
GRADE 1 Eureka Math Grade 1 Succeed Workbook #2 (Modules 4-6)		40	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$416.27
GRADE 1 Eureka Math Grade 1 Learn Workbook #2 (Modules 2-3)		41	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$308.15
GRADE 1 Eureka Math Grade 1 Learn Workbook #1 (Module 1)		22	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$165.35
GRADE 1 Eureka Math Grade 1 Learn Workbook #4 (Module 6)		41	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$308.15
GRADE 1 Eureka Math Grade 1 Learn Workbook #3 (Modules 4-5)		41	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$308.15

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADE 1 Eureka Math Grade 1 Fluency Practice Workbook #2 (Modules 4-6)		40	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$138.76
GRADE 1 Eureka Math Grade 1 Fluency Practice Workbook #1 (Modules 1-3)		41	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$142.23
GRADE 1 Eureka Math Grade 1 Succeed Workbook #1 (Modules 1-3)		42	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$437.08
GRADE 2 Eureka Math Grade 2 Fluency Practice Workbook #1 (Modules 1-5)		68	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$235.89
GRADE 2 Eureka Math Grade 2 Learn Workbook #1 (Modules 1-3)		68	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$511.09
GRADE 2 Eureka Math Grade 2 Learn Workbook #4 (Module 8)		68	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$511.09
GRADE 2 Eureka Math Grade 2 Learn Workbook #3 (Modules 6-7)		68	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$511.09
GRADE 2 Eureka Math Grade 2 Fluency Practice Workbook #2 (Modules 6-8)		42	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$145.69
GRADE 3 Eureka Math Grade 3 Fluency Practice Workbook #1 (Modules 1-4)		51	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$176.92

Voucher Detail Listing

Voucher Batch Number: 2203 07/27/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADE 3 Eureka Math Grade 3 Learn Workbook #1 (Modules 1-2)		61	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$458.48
GRADE 3 Eureka Math Grade 3 Learn Workbook #4 (Module 7)		57	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$428.42
GRADE 3 Eureka Math Grade 3 Learn Workbook #3 (Modules 5-6)		60	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$450.97
GRADE 3 Eureka Math Grade 3 Learn Workbook #2 (Modules 3-4)		61	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$458.48
GRADE 3 Eureka Math Grade 3 Fluency Practice Workbook #2 (Modules 5-7)		51	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$176.92
GRADE 4 Eureka Math Grade 4 Learn Workbook #2 (Module 3)		40	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$240.51
GRADE 4 Eureka Math Grade 4 Learn Workbook #5 (Modules 6-7)		8	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$48.10
GRADE 4 Eureka Math Grade 4 Fluency Practice Workbook (Modules 1-7)		29	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$201.20
GRADE 4 Eureka Math Grade 4 Learn Workbook #4 (Module 5)		40	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$240.51

Voucher Detail Listing

Fiscal Year: 2021-2022 **Voucher Batch Number: 2203** **07/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRADE 5 Eureka Math Grade 5 Succeed Workbook #1 (Modules 1-2)		62	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$430.15
GRADE 5 Eureka Math Grade 5 Succeed Workbook #3 (Modules 5-6)		65	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$450.97
GRADE 5 Eureka Math Grade 5 Succeed Workbook #2 (Modules 3-4)		72	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$499.52
GRADE 5 Eureka Math Grade 5 Fluency Practice Workbook (Modules 1-6)		14	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$97.13
GRADE 5 Eureka Math Grade 5 Learn Workbook #4 (Module 6)		62	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$465.99
GRADE 5 Eureka Math Grade 5 Learn Workbook #3 (Module 5)		72	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$541.16
GRADE 5 Eureka Math Grade 5 Learn Workbook #2 (Modules 3-4)		72	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$541.16
GRADE 5 Eureka Math Grade 5 Learn Workbook #1 (Modules 1-2)		62	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$465.99
GRADE 6 Eureka Math Grade 6 Learn, Practice, Succeed Workbook #1 (Module 1)		66	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$413.64

Voucher Detail Listing

Voucher Batch Number: 2203 **07/27/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRADE 6 Eureka Math Grade 6 Learn, Practice, Succeed Workbook #2 (Module 2)		66	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$413.64
GRADE 6 Eureka Math Grade 6 Learn, Practice, Succeed Workbook #3 (Module 3)		57	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$357.23
GRADE 6 Eureka Math Grade 6 Learn, Practice, Succeed Workbook #4 (Module 4)		1	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$6.26
GRADE 6 Eureka Math Grade 6 Learn, Practice, Succeed Workbook #6 (Module 6)		5	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$31.28
GRADE 2 Eureka Math Grade 2 Learn Workbook #2 (Modules 4-5)		67	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	$503.58
DISCOUNT		1	220058	INV074774 7/9/2021	610.100.1000.6643.110.1015 INSTRUCTIONAL AIDS	($3,524.83)
					Check #: 0	
					PO/InvoiceTotal:	$10,819.17
Check Group:						
GRADE K Eureka Math Grade K Learn Workbook #1 (Modules 1-2)		1	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$7.11
GRADE K Eureka Math Grade K Succeed Workbook #2 (Modules 4-6)		2	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$19.70

Voucher Detail Listing

Voucher Batch Number: 2203 **07/27/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRADE K Eureka Math Grade K Learn Workbook #4 (Modules 5-6)		7	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$49.82
GRADE K Eureka Math Grade K Learn Workbook #3 (Module 4)		9	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$64.06
GRADE 1 Eureka Math Grade 1 Succeed Workbook #1 (Modules 1-3)		6	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$59.12
GRADE 1 Eureka Math Grade 1 Fluency Practice Workbook #1 (Modules 1-3)		3	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$9.85
GRADE 1 Eureka Math Grade 1 Fluency Practice Workbook #2 (Modules 4-6)		2	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$6.57
GRADE 1 Eureka Math Grade 1 Learn Workbook #1 (Module 1)		6	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$42.70
GRADE 2 Eureka Math Grade 2 Succeed Workbook #1 (Modules 1-3)		5	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$32.85
GRADE 2 Eureka Math Grade 2 Fluency Practice Workbook #1 (Modules 1-5)		13	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$42.70
GRADE 2 Eureka Math Grade 2 Learn Workbook #1 (Modules 1-3)		12	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$85.40

Voucher Detail Listing

Voucher Batch Number: 2203 **07/27/2021**

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADE 3 Eureka Math Grade 3 Succeed Workbook #1 (Modules 1-4)		5	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$49.27
GRADE 3 Eureka Math Grade 3 Learn Workbook #1 (Modules 1-2)		3	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$21.35
GRADE 3 Eureka Math Grade 3 Fluency Practice Workbook #1 (Modules 1-4)		9	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$29.56
GRADE 4 Eureka Math Grade 4 Fluency Practice Workbook (Modules 1-7)		10	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$65.69
GRADE 5 Eureka Math Grade 5 Learn Workbook #1 (Modules 1-2)		4	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$28.47
GRADE 5 Eureka Math Grade 5 Fluency Practice Workbook (Modules 1-6)		5	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$32.85
GRADE 5 Eureka Math Grade 5 Succeed Workbook #1 (Modules 1-2)		5	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$32.85
GRADE 6 Eureka Math Grade 6 Learn, Practice, Succeed Workbook #1 (Module 1)		3	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$17.80
GRADE 7 Eureka Math Grade 7 Learn, Practice, Succeed Workbook #3 (Module 3)		3	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$17.80

Voucher Detail Listing

Voucher Batch Number: 2203 **07/27/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRADE 7 Eureka Math Grade 7 Learn, Practice, Succeed Workbook #2 (Module 2)		24	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$142.42
GRADE 7 Eureka Math Grade 7 Learn, Practice, Succeed Workbook #1 (Module 1)		3	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$17.80
GRADE 8 Eureka Math Grade 8 Learn, Practice, Succeed Workbook #1 (Module 1)		13	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$66.04
GRADE 8 Eureka Math Grade 8 Learn, Practice, Succeed Workbook #2 (Module 2)		3	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$15.24
GRADE MULTIPLE Eureka Math Digital Suite: PK-12, School Yr Subscription: Service End Date (6/30 of School Year 2020 - 2021 unless noted otherwise)		9	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$1,872.26
DISCOUNT		1	220061	INV074594 7/8/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	($693.42)

Check #: 0

PO/InvoiceTotal: $2,135.86

Vendor Total: $12,955.03

HOME DEPOT PRO, THE

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY		1	220138	627324387 7/8/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.48

Voucher Detail Listing

Voucher Batch Number: 2203 **07/27/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY		1	220138	627352297	001.100.2620.6610.504.0504	$45.43
				7/8/2021	GENERAL SUPPLIES	
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY		1	220138	627352768	001.100.2620.6610.504.0504	$7.18
				7/8/2021	GENERAL SUPPLIES	
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY		1	220138	627874316	001.100.2620.6610.504.0504	$10.48
				7/10/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$82.57
					Vendor Total:	$82.57
HUSD FOOD AND NUTRITION						
Check Group:						
Open purchase order not to exceed $500.00 for food purchases for Governing Board & Supeintendent events/cmte meetings 2021-22		1	220143	HUSD-2067	001.100.3100.6610.520.0520	$500.00
				7/14/2021	GENERAL SUPPLIES	
Open purchase order not to exceed $1000.00 for food purchases for Governing Board & Supeintendent events/cmte meetings 2021-22		1	220143	HUSD-2067	001.100.3100.6610.520.0520	$306.25
				7/14/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$806.25
					Vendor Total:	$806.25
HUSD TRANSPORTATION						
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 21/22		1	220050	00002-22	291.200.2570.6360.508.7073	$50.00
				7/15/2021	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
IMAGINE LEARNING						

Voucher Detail Listing

Fiscal Year: 2021-2022 | **Voucher Batch Number: 2203** | **07/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Galileo K-12 Standalone Assessment Annual Student License Renewal: 07/21/2021-07/20/2022 QUOTE IS VALID UNTIL 06/15/2021		4566	220065	194171 7/27/2021	610.100.2261.6737.502.0502 Technology - Hardware & Non-Instr Software	$45,660.00
DISCOUNT AND CREDIT PREFERRED CLIENT DISCOUNT: -$9132.00 20/21 LICENSE CREDIT: -$1600		1	220065	194171 7/27/2021	610.100.2261.6737.502.0502 Technology - Hardware & Non-Instr Software	($10,732.00)
					Check #: 0	
					PO/InvoiceTotal:	$34,928.00
					Vendor Total:	$34,928.00
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220139	01137 7/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$267.46
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220139	01168 7/13/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$526.15
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220139	01432 7/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$343.96
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220139	17275252 7/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($171.47)
					Check #: 0	
					PO/InvoiceTotal:	$966.10
					Vendor Total:	$966.10
PITNEY BOWES, INC.						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2021-2022 **Voucher Batch Number: 2203** **07/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 2021 - 2022 SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000		1	220210	1018576746	001.100.2590.6610.522.0522	$335.00
				7/13/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$335.00
					Vendor Total:	$335.00
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
HUSD District Office Team Polo's Size S-XL		12	220217	21-317	530.100.2570.6610.500.0500	$275.13
				7/20/2021	GENERAL SUPPLIES	
HUSD District Office Team Polo's Size 2X		2	220217	21-317	530.100.2570.6610.500.0500	$48.59
				7/20/2021	GENERAL SUPPLIES	
HUSD Team Polo's Size 3X		5	220217	21-317	530.100.2570.6610.500.0500	$128.29
				7/20/2021	GENERAL SUPPLIES	
Labor Fee for Left Chest Logo Ebroidery		20	220217	21-317	530.100.2570.6610.500.0500	$120.00
				7/20/2021	GENERAL SUPPLIES	
Set-up Fee		1	220217	21-317	530.100.2570.6610.500.0500	$25.00
				7/20/2021	GENERAL SUPPLIES	
HUSD Team Polo's Size 4X		1	220217	21-317	530.100.2570.6610.500.0500	$25.65
				7/20/2021	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$622.66
					Vendor Total:	$622.66
SAVVAS LEARNING COMPANY LLC.						
Check Group:						
CAMPBELL BIOLOGY 12TH EDITION, AP EDITION 2021 WITH MASTERING BIOLOGY WITH PEARSON eTEXT (UP TO 6 YEARS)		50	220066	7027568735	610.100.1000.6642.502.0502	$10,331.42
				7/14/2021	TEXTBOOKS	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2021-2022 **Voucher Batch Number: 2203** **07/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10,331.42
						Vendor Total:	$10,331.42
SHAMROCK AZ DAIRY DIVISION							
Check Group:							
SY 21/22 OPEN PURCHASE ORDER/ SFSP DAIRY CSES		1	220004	101196603	510.100.3100.6633.133.0300		$304.08
				7/9/2021	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$304.08
						Vendor Total:	$304.08
SILVA'S REFRIGERATION							
Check Group:							
SY 21/22 OPEN PO FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	220197	6	510.100.3100.6431.510.0510		$294.00
				7/6/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$294.00
						Vendor Total:	$294.00
STAPLES, INC.							
Check Group:							
Copy Paper - White 20 lbs 10 reams - 500 sheets per ream		1	220282	3482434996	110.100.2112.6614.518.0518		$35.89
				7/21/2021	PAPER/TONER		
Avery Easy Peel Address Labels 1" x 2 5/8" 3000 pack #5160		3	220282	3482434996	110.100.2112.6610.518.0518		$66.33
				7/21/2021	GENERAL SUPPLIES		
Scotch Sure-Start Shipping Tape 1.88" w x 22.2 yrd clear, 6 rolls		1	220282	3482434996	110.100.2112.6610.518.0518		$10.83
				7/21/2021	GENERAL SUPPLIES		
General Purpose Duct Tape 2"w x 60 yds - Silver		3	220282	3482434996	110.100.2112.6610.518.0518		$13.02
				7/21/2021	GENERAL SUPPLIES		
Scotch Magic Tape refill - Invisible - 3/4" x 27.77 yds - 12 pack		1	220282	3482434996	110.100.2112.6610.518.0518		$20.43
				7/21/2021	GENERAL SUPPLIES		

Voucher Detail Listing

Voucher Batch Number: 2203 **07/27/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BIC Wite-Out EZ Correction Tape, White, 10 pack		1	220282	3482434996 7/21/2021	110.100.2112.6610.518.0518 GENERAL SUPPLIES	$12.93
Southworth Foil Enhanced Certificates, Ivory, 15 pack		15	220282	3482434996 7/21/2021	110.100.2112.6610.518.0518 GENERAL SUPPLIES	$79.81
Avery Easy Load Heavyweight Sheet Protectors - Diamond Clear 100 per box		3	220282	3482434996 7/21/2021	110.100.2112.6610.518.0518 GENERAL SUPPLIES	$35.57
					Check #: 0	
					PO/InvoiceTotal:	$274.81
					Vendor Total:	$274.81
UNIFIRST CORPORATION						
Check Group:						
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	220130	315 2413981 7/15/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$44.49
					Check #: 0	
					PO/InvoiceTotal:	$44.49
					Vendor Total:	$44.49
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 21-22 MVES		1	220080	0168920000-721 7/27/2021	001.100.2610.6621.132.5000 NATURAL GAS	$45.33
OPEN PO FOR NATURAL GAS USAGE FY 21-22 GHMS		1	220080	07745740000-7/2 1 7/27/2021	001.100.2610.6621.125.5000 NATURAL GAS	$111.25
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1	220080	2930850000-721 7/27/2021	001.100.2610.6621.230.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1	220080	6918720000-721 7/27/2021	001.100.2610.6621.230.5000 NATURAL GAS	$22.81
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1	220080	73729200000-721 7/27/2021	001.100.2610.6621.230.5000 NATURAL GAS	$68.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022 **Voucher Batch Number: 2203** **07/27/2021**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1	220080	9681820000-721 7/27/2021	001.100.2610.6621.230.5000 NATURAL GAS	$93.43
					Check #: 0	
					PO/InvoiceTotal:	$364.22
					Vendor Total:	$364.22
UNITED STATES POSTMASTER						
Check Group:						
Roll of 100 ($.55) Postage Stamps		1	220308	V14386 7/27/2021	001.100.2590.6532.134.0134 OTHER COMM SVCS	$55.00
					Check #: 0	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$55.00
XEROX BUSINESS SOLUTIONS SOUTHWEST						
Check Group:						
SY 21/22 OVERAGE CHARGES		1	220160	IN320262 7/13/2021	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$182.80
					Check #: 0	
					PO/InvoiceTotal:	$182.80
					Vendor Total:	$182.80
					Grand Total:	$126,054.52

End of Report

K. Montireth 7/27/2021

[signature] 7/27/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 1 **Voucher Date:** 7-20-2021 **Prepared By:** Debbie Hale

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 $ 188,128.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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: 2021-2022

Voucher No: 1 **Voucher Date:**

Pay Period: 1
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	145,890.53	33,810,350.83	33,664,460.30	(19,457.17)	(165,347.70)	31,282,317.94	31,136,427.41
110	362.20	1,975,513.38	1,975,151.18		(362.20)	1,465,995.55	1,465,633.35
140	1,086.84	333,825.53	332,738.69		(1,086.84)	99,090.29	98,003.45
190	780.46	75,068.54	74,288.08		(780.46)	6,641.92	5,861.46
290	788.64	106,301.68	105,513.04		(788.64)	5,699.56	4,910.92
291	1,994.15	676,377.36	674,383.21	(225.00)	(2,219.15)	209,188.69	207,194.54
349	11,013.24	2,308,773.16	2,297,759.92		(11,013.24)	1,032,417.45	1,021,404.21
485	5,512.10	300,290.10	294,778.00		(5,512.10)	165,519.78	160,007.68
510	10,566.27	3,237,361.14	3,226,794.87	(572.16)	(11,138.43)	2,512,423.80	2,501,857.53
515	2,254.22	26,676.94	24,422.72		(2,254.22)	6,288.16	4,033.94
570	6,864.78	915,821.12	908,956.34		(6,864.78)	785,713.11	778,848.33
596	1,014.81	1,190,335.58	1,189,320.77		(1,014.81)	224,328.23	223,313.42
Total:	188,128.24	44,956,695.36	44,768,567.12	(20,254.33)	(208,382.57)	37,795,624.48	37,607,496.24

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 1.1 **Voucher Date:** 7-2021 **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 $ 2,380.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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: 2021-2022

Voucher No: 11 **Voucher Date:** 07/22/2021

Pay Period: 1.1
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
485	2,380.03	294,778.00	292,397.97	(5,512.10)	(7,892.13)	235,057.52	232,677.49
Total:	2,380.03	294,778.00	292,397.97	(5,512.10)	(7,892.13)	235,057.52	232,677.49

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2 **Voucher Date:** 8-3-2021 **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 $ 441,793.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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: 2021-2022

Voucher No: 2 **Voucher Date:**

Pay Period: 2
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	331,314.20	33,636,643.93	33,305,329.73	(193,164.07)	(524,478.27)	31,641,243.38	31,309,929.18
024	11,600.61	182,875.12	171,274.51		(11,600.61)	243,186.44	231,585.83
110	2,287.18	1,974,876.37	1,972,589.19	(637.01)	(2,924.19)	1,462,766.30	1,460,479.12
140	21,823.47	332,738.69	310,915.22	(1,086.84)	(22,910.31)	115,744.94	93,921.47
220	5,136.17	1,366,298.62	1,361,162.45		(5,136.17)	951,007.42	945,871.25
290	3,869.32	100,635.86	96,766.54	(5,665.82)	(9,535.14)	3,869.32	
291	3,532.13	674,333.21	670,801.08	(2,269.15)	(5,801.28)	589,213.63	585,681.50
349	19,188.85	2,297,759.92	2,278,571.07	(11,013.24)	(30,202.09)	1,042,107.01	1,022,918.16
483	1,721.56	74,744.23	73,022.67		(1,721.56)	55,042.96	53,321.40
485	9,256.43	292,397.97	283,141.54	(7,892.13)	(17,148.56)	234,457.37	225,200.94
510	16,765.24	3,202,422.10	3,185,656.86	(35,511.20)	(52,276.44)	2,495,275.93	2,478,510.69
515	1,861.15	25,388.78	23,527.63	185,790.92	183,929.77	5,895.00	4,033.85
522	573.85	124,642.73	124,068.88		(573.85)	88,815.58	88,241.73
570	11,141.63	908,956.34	897,814.71	(6,864.78)	(18,006.41)	775,742.78	764,601.15
596	1,721.96	1,189,320.77	1,187,598.81	(1,014.81)	(2,736.77)	223,427.30	221,705.34
Total:	441,793.75	46,384,034.64	45,942,240.89	(79,328.13)	(521,121.88)	39,927,795.36	39,486,001.61

End of Report