

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2212 Voucher Date: 9/28/21

Prepared By: Hauschild

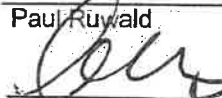
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 660,877.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 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

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACCOUNTABLE HEALTHCARE STAFFING, INC.					
Check Group:					
EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)	40	220296	1210014785	001.200.1000.6320.508.0508	\$2,320.00
EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)	40	220296	9/19/2021	PROF-EDUC SERVICES	
			1210014785	001.200.1000.6320.508.0508	\$2,320.00
EXTENDED RESOURCE TEACHER SERVICES FOR KAREN GRAF FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)	40	220296	9/19/2021	PROF-EDUC SERVICES	
			1210014785	001.200.1000.6320.508.0508	\$2,320.00
			9/19/2021	PROF-EDUC SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$6,960.00
Vendor Total:					\$6,960.00
ACE VALLEY HOME CENTER					
Check Group:					
F.Y 2021/22 Open PO for supplies. Authorized Purchasers: Ken Fox and Brandon Ramirez	1	220005	313220	001.400.2790.6610.506.0506	\$27.87
			9/21/2021	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$27.87
Check Group:					
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	312744	001.100.2620.6610.504.0504	\$36.32
			9/1/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	312775	001.100.2620.6610.504.0504	\$14.55
			9/2/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	312803	001.100.2620.6610.504.0504	\$8.44
			9/3/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	312816	001.100.2620.6610.504.0504	\$4.30
			9/3/2021	GENERAL SUPPLIES	

Printed: 09/28/2021 11:09:52 AM

Report: rptAPVoucherDetail

2021.2.15

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Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313030 9/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$31.42
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313092 9/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$70.99
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313133 9/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$32.37
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313156 9/20/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$19.23
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313163 9/20/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$14.73
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313188 9/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$21.19
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313196 9/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$7.83
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313216 9/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$22.59
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313217 9/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$23.57
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313221 9/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$26.67
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313230 9/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$67.62
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313249 9/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$21.60

Check #: 0

PO/InvoiceTotal:

\$423.42

Check Group:

SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT
BFPs

510.100.3100.6610.136.0510

\$6.46

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$6.46
Vendor Total: \$457.75

AMAZON CAPITAL SERVICES

Check Group:

Open PO for supplies not to exceed \$2000; SY 21-22

1 220204 16PQ-7YJT-W7R 001.100.1000.6610.125.0125
D GENERAL SUPPLIES

Check #: 0

Check Group:

FY22 OPEN PO FOR INSTRUCTIONAL SUPPLIES NOT TO EXCEED \$1,000

1 220408 16GM-JJNH-DF3J 001.100.1000.6610.133.0133
9/16/2021 GENERAL SUPPLIES

Check #: 0

Check Group:

Open PO for Art Program for SY 2021/22 not to exceed \$1000

1 220469 16K9-DVNG-WFG 001.100.1000.6610.132.1363
P 9/17/2021 ART SUPPLIES

Open PO for Art Program for SY 2021/22 not to exceed \$1000

1 220469 1GF6-DCMW-9CL 001.100.1000.6610.132.1363
6 9/13/2021 ART SUPPLIES

Check #: 0

Check Group:

YOPAY 240 PACK MOLECULAR MODEL KIT, ORGANIC CHEMISTRY

9 220606 1F4R-NYGI-6YG 525.100.1000.6610.230.1385
T 9/13/2021 GENERAL SUPPLIES

Check #: 0

Check Group:

PO/InvoiceTotal: \$738.17

\$186.57

Humboldt Unified School District No. 22

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Voucher Batch Number: 2212

09/28/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OEM Upgraded Carrier 3/4 HP 120/240v Furnace ECM Blower Motor 5SME39SL0602		2	220636	16K9-DVNG-XFW L	001.100.2620.6610.504.0504	(\$2,183.58)
12 inch Extension Wand used in Backpack and Handheld machine for disinfectants, sanitizer, cleaning		1	220636	9/17/2021 1WX3-K767-TLN6	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$50.38
Victory Innovations 16.8V Lithium-Ion 2X Battery for Backpack and Handheld Cordless Electrostatic Sprayers		1	220636	9/17/2021 1WX3-K767-TLN6	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$159.78
OEM Upgraded Carrier 3/4 HP 120/240v Furnace ECM Blower Motor 5SME39SL0602		2	220636	9/17/2021 1WX3-K767-TLN6	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$2,190.63

Check #: 0

PO/Invoice Total: \$217.21
Vendor Total: \$1,306.60

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

871061 001.100.2570.6340.522.0522
9/27/2021 TECHNICAL SERVICES

\$180.00

Check #: 0

PO/Invoice Total: \$180.00
Vendor Total: \$180.00

ARIZONA DEPT OF EDUCATION 1

Check Group:

HOPE (FORMERLY KNOWN AS OELAS) CONFERENCE
2021 REGISTRATION, WEDNESDAY, DECEMBER 8,
2021 (THIS DAY IS FREE FOR COORDINATORS ONLY),
THURSDAY, DECEMBER 9, 2021, AND FRIDAY,
DECEMBER 10, 2021. ATTENDEE: JENNIFER MEDINA.

230622 001.160.2570.6360.523.0523

\$395.00

CONFERENCE LOCATION:

JW MARRIOTT STARR PASS RESORT AND SPA
3088 W. STARR PASS BOULEVARD
TUCSON, AZ 85745

9/3/2021 EMP TRNG - PROF STAFF DEV

Humboldt Unified School District No. 22

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09/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$395.00
Vendor Total:	\$395.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 MVES	1	220078	1023441000-921 9/27/2021	001.100.2610.6622.132.5000 ELECTRICITY	\$3,790.88
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	2243941000-921 9/27/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$12.41

Check #: 0

PO/InvoiceTotal:	\$3,803.29
Vendor Total:	\$3,803.29

ASPIN/MOHAVE

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A03385 9/13/2021	510.100.3100.6633.110.0510 FOOD	\$2,797.40
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22A03385 9/13/2021	510.100.3100.6633.134.0510 FOOD	\$2,009.43
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	22A03598 9/15/2021	510.100.3100.6633.125.0510 FOOD	\$1,882.02
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A03598 9/15/2021	510.100.3100.6633.131.0510 FOOD	\$1,075.86
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A03598 9/15/2021	510.100.3100.6633.132.0510 FOOD	\$1,563.46
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A03598 9/15/2021	510.100.3100.6633.133.0510 FOOD	\$1,571.03
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	22A03598 9/15/2021	510.100.3100.6633.135.0510 FOOD	\$2,047.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS		1	220147	22A03598	510.100.3100.6633.230.0510	\$4,701.51
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMHS		1	220147	9/15/2021 22A03797	FOOD 510.100.3100.6633.120.0510	\$1,169.10
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES		1	220147	9/17/2021 22A03797	FOOD 510.100.3100.6633.132.0510	\$562.37
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS		1	220147	9/17/2021 22A03797	FOOD 510.100.3100.6633.230.0510	\$430.86
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES		1	220147	9/17/2021 22A03897	FOOD 510.100.3100.6633.110.0510	\$2,313.62
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS		1	220147	9/20/2021 22A03897	FOOD 510.100.3100.6633.134.0510	\$1,153.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS		1	220147	9/20/2021 22A04099	FOOD 510.100.3100.6633.125.0510	\$1,315.08
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES		1	220147	9/22/2021 22A04099	FOOD 510.100.3100.6633.131.0510	\$1,476.09
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES		1	220147	9/22/2021 22A04099	FOOD 510.100.3100.6633.132.0510	\$1,872.27
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES		1	220147	9/22/2021 22A04099	FOOD 510.100.3100.6633.133.0510	\$1,205.78
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES		1	220147	9/22/2021 22A04099	FOOD 510.100.3100.6633.135.0510	\$1,705.03
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS		1	220147	9/22/2021 22A04099	FOOD 510.100.3100.6633.230.0510	\$4,687.80
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS		1	220147	9/22/2021 22A04307	FOOD 510.100.3100.6633.120.0510	\$1,307.57
				9/24/2021	FOOD	

Humboldt Unified School District No. 22

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A04307 9/24/2021	510.100.3100.6633.132.0510 FOOD	\$160.08
Check #: 0					
Check Group:					PO/Invoice Total: \$37,007.26
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	22A03386 9/13/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$158.97
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A03386 9/13/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$453.10
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1	220149	22A03599 9/15/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$125.77
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	22A03599 9/15/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$73.46
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	22A03599 9/15/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$260.15
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	22A03599 9/15/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$304.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	22A03599 9/15/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$193.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	22A03599 9/15/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$424.22
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	1	220149	22A03798 9/17/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$289.56
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	22A03898 9/20/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$313.11

Humboldt Unified School District No. 22

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A03898	510.100.3100.6610.134.0510	\$436.54
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	9/20/2021 22A04100	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$833.39
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	9/22/2021 22A04100	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$438.74
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	9/22/2021 22A04100	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$182.32
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	9/22/2021 22A04100	GENERAL SUPPLIES 510.100.3100.6610.134.0510	(\$25.06)
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	9/22/2021 22A04100	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$290.74
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	9/22/2021 22A04100	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$756.19
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMMS	1	220149	9/22/2021 22A04308	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$91.32
			9/24/2021	GENERAL SUPPLIES	
Check #: 0					
Check Group:					PO/InvoiceTotal: \$5,600.77
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220150	22A03795	510.100.3100.6610.136.5014	\$60.61
			9/17/2021	GENERAL SUPPLIES	
Check #: 0					
Check Group:					PO/InvoiceTotal: \$60.61
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	22A03698	510.100.3100.6633.125.0510	\$246.31
			9/15/2021	FOOD	

Humboldt Unified School District No. 22

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Voucher Batch Number: 2212 09/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	22A03698	510.100.3100.6633.230.0510	\$102.52
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	9/15/2021 22A03794	FOOD 510.100.3100.6633.125.0510	\$37.01
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	9/17/2021 22A04098	FOOD 510.100.3100.6633.125.0510	\$89.99
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	9/22/2021 22A04098	FOOD 510.100.3100.6633.230.0510	\$88.48
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	9/22/2021 22A04305	FOOD 510.100.3100.6633.120.0510	\$87.74
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	220152	9/24/2021 22A3384	FOOD 510.100.3100.6633.134.0510	\$422.99
Check #: 0					PO/InvoiceTotal: \$1,075.04
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	22A03796	510.100.3100.6633.136.5014	\$4,346.56
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	9/17/2021 22A04306	FOOD 510.100.3100.6633.136.5014	\$3,463.23
Check #: 0					PO/InvoiceTotal: \$7,809.79
ATHERTON, RUTHANN					Vendor Total: \$51,553.47 ✓
Check Group:					
FY 21/22 OPEN PO FOR MILEAGE REIMBURSEMENT	106	220243	85-92321 9/23/2021	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$47.17
Check #: 0					

Humboldt Unified School District No. 22

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AVID CENTER. PO/InvoiceTotal: \$47.17 ✓✓
Vendor Total: \$47.17 ✓✓

Check Group:

AVID District Leadership Year 2

John Pothast, Superintendent to sign attached quote

Bradshaw Mountain High School
AVID Membership Fees Secondary

Bradshaw Mountain High School
AVID Weekly Secondary

349.100.2213.6810.230.1364 \$4,000.00

OBJECT: DUES AND FEES - 6810

349.100.2213.6810.230.1364 \$4,099.00

OBJECT: DUES AND FEES - 6810

349.100.2213.6810.230.1364 \$580.00

OBJECT: DUES AND FEES - 6810

Check #: 0

PO/InvoiceTotal: \$8,679.00 ✓✓

Vendor Total: \$8,679.00 ✓✓

BLACKBOARD INC.

Check Group:

Blackboard Connect Care Annual Fee K-12

Blackboard Connect Service Per Student K-12

610.100.2581.6737.509.0509 \$1,000.00

Technology - Hardware & Non-Instr Software

610.100.2581.6737.509.0509 \$15,704.54

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$16,704.54 ✓✓

Vendor Total: \$16,704.54 ✓✓

BRADY INDUSTRIES, LLC.

Check Group:

BAG VACCUM NVM-2BH NACECARE

DETERGENT SPAR CLF LAUNDRY 4
GL/CS

7003295 \$204.70

9/15/2021
GENERAL SUPPLIES

V85806 \$144.67

001.100.2610.6610.504.0504
GENERAL SUPPLIES

9/27/2021

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Description

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09/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	20	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,560.55
SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS	20	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$983.83
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	16	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$619.75
CLEANER SPARTAN FOAMY Q&A GL 4/CS	4	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$235.56
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	10	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$547.60
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	20	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$990.74
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	130	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$3,257.06
LINER LDPEX 43X47 1.35GA RL BLACK 100/CS	50	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,706.45
LINER LDPE 43X47 1.75MIL RL BLACK 100/CS	30	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,281.11
GLOVE BLAK NYLE 5 MIL LRG BLACK 10/100	2	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$304.08
GLOVE BLAK NYLE 5 MIL XLG BLACK 10/100	4	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$608.16
DISPENSER SOAP LITE N FOAMY BLK	12	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$193.95
LINER HDPEJR 24X33 8MIC RL NATURAL 1000/	15	220593	V85806 9/27/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$412.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$13,050.90

Check Group:

PAD FLOOR 3M 4100N 20" WHITE 5/CS

7003296 10 220629 001.100.2610.6610.504.0504
9/15/2021 GENERAL SUPPLIES

\$183.67

PAD FLOOR 3M 5100N 20" RED 5/CS

7003296 10 220629 001.100.2610.6610.504.0504
9/15/2021 GENERAL SUPPLIES

\$189.00

Check #: 0

PO/InvoiceTotal: \$372.67

BSN SPORTS, INC.

Check Group:

CLOTH-ALPHA -PRO PLUS OVER THE CALF SOCK 25
RED, 25 BLACK

913735378 50 220536 526.620.1000.6610.230.1405
9/14/2021 GENERAL SUPPLIES

\$425.36

Vendor Total: \$13,423.57

Check #: 0

PO/InvoiceTotal: \$425.36

BUDDY'S ALL STARS

Check Group:

Adult Tech Shorts - Red / 9" Inseam

80248-00 80 220323 525.620.1000.6610.120.1065
8/28/2021 GENERAL SUPPLIES

\$584.81

Adult Tech Shorts - Red / 7" Inseam

80248-00 80 220323 525.620.1000.6610.120.1065
8/28/2021 GENERAL SUPPLIES

\$552.99

Youth Tech Shorts - Red / 6" Inseam

80248-00 40 220323 525.620.1000.6610.120.1065
8/28/2021 GENERAL SUPPLIES

\$261.06

Hanes Heavyweight 50/50 T-Shirt - Ash Grey

80248-01 90 220323 525.620.1000.6610.120.1065
9/10/2021 GENERAL SUPPLIES

\$565.91

Hanes Youth Heavyweight 50/50 T-Shirt - Ash Grey

80248-01 20 220323 525.620.1000.6610.120.1065
9/10/2021 GENERAL SUPPLIES

\$125.76

Check #: 0

PO/InvoiceTotal: \$425.36

2021.2.15

Report: rptAPVoucherDetail

11:09:52 AM

Printed: 09/28/2021

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Description

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Amount

PO/Invoice Total: \$2,090.53
Vendor Total: \$2,090.53

CANYON STATE BUS SALES

Check Group:

F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird
Buses

01P11055 001.400.2730.66*10.506.0506
9/20/2021 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$9,099.47
Vendor Total: \$9,099.47

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 21-22 LVES
OPEN PO FOR PHONE LINES FY 21-22 BMMS
OPEN PO FOR PHONE LINES FY 21-22 GHMS
OPEN PO FOR PHONE LINES FY 21-22 HES
OPEN PO FOR PHONE LINES FY 21-22 MVES
OPEN PO FOR PHONE LINES FY 21-22 CSES
OPEN PO FOR PHONE LINES FY 21-22 LTS
OPEN PO FOR PHONE LINES FY 21-22 GES
OPEN PO FOR PHONE LINES FY 21-22 BMHS

242787033 1 220088 001.100.2610.6531.110.5000
9/12/2021 TELEPHONE \$43.90
242787033 1 220088 001.100.2610.6531.120.5000
9/12/2021 TELEPHONE \$43.90
242787033 1 220088 001.100.2610.6531.125.5000
9/12/2021 TELEPHONE \$43.90
242787033 1 220088 001.100.2610.6531.131.5000
9/12/2021 TELEPHONE \$43.90
242787033 1 220088 001.100.2610.6531.132.5000
9/12/2021 TELEPHONE \$43.90
242787033 1 220088 001.100.2610.6531.133.5000
9/12/2021 TELEPHONE \$43.90
242787033 1 220088 001.100.2610.6531.134.5000
9/12/2021 TELEPHONE \$43.90
242787033 1 220088 001.100.2610.6531.135.5000
9/12/2021 TELEPHONE \$4.39
242787033 1 220088 001.100.2610.6531.230.5000
9/12/2021 TELEPHONE \$61.46

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Vendor Remit Name
Description

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1	220088	242787033 9/12/2021	001.100.2610.6531.506.5000 TELEPHONE	\$4.39
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1	220088	242787033 9/12/2021	001.100.2610.6531.524.5000 TELEPHONE	\$61.46
CENTURYLINK.					
Check Group:					
OPEN PO FOR PHONE LINES FY 21-22 LVES	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.110.5000 TELEPHONE	\$551.15
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.120.5000 TELEPHONE	\$546.55
OPEN PO FOR PHONE LINES FY 21-22 GHMS	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.125.5000 TELEPHONE	\$552.89
OPEN PO FOR PHONE LINES FY 21-22 HES	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.131.5000 TELEPHONE	\$568.33
OPEN PO FOR PHONE LINES FY 21-22 MVES	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.132.5000 TELEPHONE	\$548.17
OPEN PO FOR PHONE LINES FY 21-22 CSES	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.133.5000 TELEPHONE	\$548.17
OPEN PO FOR PHONE LINES FY 21-22 LTS	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.134.5000 TELEPHONE	\$644.58
OPEN PO FOR PHONE LINES FY 21-22 GES	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.135.5000 TELEPHONE	\$196.10
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.230.5000 TELEPHONE	\$724.96
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.506.5000 TELEPHONE	\$43.02

Check #: 0

PO/Invoice Total:

\$439.00

Vendor Total:

\$439.00

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Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1	220088	4190 742M-921 9/27/2021	001.100.2610.6531.524.5000 TELEPHONE	\$878.04
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1	220088	9200 083B-921 9/13/2021	001.100.2610.6531.524.5000 TELEPHONE	\$37.19
Check #: 0					
PO/InvoiceTotal:					\$5,839.15
Vendor Total:					\$5,839.15
✓					
CMC NEPTUNE LLC					
Check Group:					
GAMETIME MUSIC- NEPTUNE GAME TIME LEVEL STATION 1	1	220684	8696	530.620.1000.6737.230.1400	\$1,800.00
NEPTUNE GAME TIME LEVEL 1 STATION 2	1	220684	8696	Tech Hard & Non-Instr Software < \$1,000	\$1,200.00
ONE TIME SET UP FEE	1	220684	8696	530.620.1000.6737.230.1400	\$375.00
10 % AD CONFERENCE DISCOUNT	1	220684	8696	Tech Hard & Non-Instr Software < \$1,000	(\$300.00)
Check #: 0					
PO/InvoiceTotal:					\$3,075.00
Vendor Total:					\$3,075.00
✓					
COMMERCIAL GLASS COMPANY LLC					
Check Group:					
Provide and install three speak throughs, one each at Mountain View Elementary School, Coyote Springs Elementary School and Glassford Hill Middle School.	1	220595	277804	001.100.2620.6431.504.0504	\$1,637.70
REPAIRS/MAINT - NON-TECH					
9/24/2021					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Additional Funds - Provide and install three speak throughs, one each at Mountain View Elementary School, Coyote Springs Elementary School and Glassford Hill Middle School.	1	220595	277804	001.100.2620.6431.504.0504		\$541.26
DECKER EQUIPMENT			10	220447	392700A	525.100.2410.6610.134.1300
Check Group:					GENERAL SUPPLIES	
4ft x 6ft. Smooth Waterhog Fashion Mat Rubber Edge Navy				9/7/2021	Check #: 0	
DUNN, ELIZABETH 1099			1	220358	1-22	110.100.2112.6330.518.0518
Check Group:					OTH PROF SERVICES	
Facilitation of Parenting Education workshops for the 2021-2022 School Year				9/20/2021		
				2-22		
Facilitation of Parenting Education workshops for the 2021-2022 School Year				9/27/2021		
					OTH PROF SERVICES	
					Check #: 0	
					</	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Additional Students	15	220666	37149 9/17/2021	515.100.1000.6643.131.0131 INSTRUCTIONAL AIDS	\$75.00
Check #: 0					
PO/InvoiceTotal:					\$300.00 ✓
Vendor Total:					\$300.00 ✓
FIRST CHOICE COMMUNICATIONS					
Check Group:					
Earpiece for TR200 Radio	2	220663	62232 9/17/2021	001.100.2410.6610.125.0125 GENERAL SUPPLIES	\$69.26
Earpiece for TR200 Radio	3	220663	62232 9/17/2021	001.100.2410.6610.125.0125 GENERAL SUPPLIES	\$103.89
Check #: 0					
PO/InvoiceTotal:					\$173.15 ✓
Vendor Total:					\$173.15 ✓
FOX, KENNETH C JR					
Check Group:					
F.Y. 2021/22 Open PO for FMCSA CLEARINGHOUSE Reimbursement	1	220027	1632096000d94a aa88a0 9/20/2021	001.400.2790.6810.506.0506 DUES AND FEES	\$62.50
Check #: 0					
PO/InvoiceTotal:					\$62.50 ✓
Vendor Total:					\$62.50 ✓
GIPPER MEDIA, INC.					
Check Group:					
ATHLETIC BASIC MEDIA - USED TO CREATE AND SHARE PROFESSIONAL SPORTS GRAPHICS FOR SOCIAL MEDIA	1	220685	860D1A98-0001 9/23/2021	525.620.2560.6540.230.1400 ADVERTISING	\$562.50
10 % AIAAA DISCOUNT	1	220685	860D1A98-0001 9/23/2021	525.620.2560.6540.230.1400 ADVERTISING	(\$62.50)
Check #: 0					

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRAINGER, W.W. INC.					
Check Group:					
Indoor/Outdoor Entrance Mat, 6 ft L, 4 ft W, 3/8 in Thick, Rectangle, Charcoal for BMMS	5	220631	9052114114 9/13/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$767.32
Check #: 0					
PO/Invoice Total:					\$500.00
Vendor Total:					\$500.00 ✓
Check Group:					
Motor Run Capacitor: Oval, 370V AC, 7.5, 2 13/16 in Overall Ht for BMMS	1	220639	9054078507 9/15/2021	001.100.2620.6610.120.0504 GENERAL SUPPLIES	\$4.86
Condenser Fan Motor, 1/3 HP, Permanent Split Capacitor, Nameplate RPM 1,075, No. of Speeds 1 for BMMS	1	220639	9054078507 9/15/2021	001.100.2620.6610.120.0504 GENERAL SUPPLIES	\$82.45
Check #: 0					
PO/Invoice Total:					\$767.32
Check Group:					
GRADE K Eureka Math Grade K Learn Workbook #3 (Module 4)	30	220497	INV082806 9/10/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$221.04
GRADE 3 Eureka Math Grade 3 Learn Workbook #1 (Modules 1-2)	15	220497	INV082806 9/10/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$110.52
GRADE 3 Eureka Math Grade 3 Fluency Practice Workbook #1 (Modules 1- 4)	15	220497	INV082806 9/10/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	\$51.01
Check #: 0					
PO/Invoice Total:					\$87.31
Vendor Total:					\$854.63 ✓

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADE 3 Eureka Math Grade 3 Learn Workbook #4 (Module 7)	5	220497	INV082806	610.100.1000.6643.502.1015	\$36.84
GRADE 3 Eureka Math Grade 3 Learn Workbook #3 (Modules 5-6)	9	220497	9/10/2021 INV082806	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$66.32
GRADE 3 Eureka Math Grade 3 Learn Workbook #2 (Modules 3-4)	12	220497	9/10/2021 INV082806	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$88.42
GRADE 3 Eureka Math Grade 3 Fluency Practice Workbook #2 (Modules 5- 7)	5	220497	9/10/2021 INV082806	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$17.00
GRADE 5 Eureka Math Grade 5 Learn Workbook #1 (Modules 1-2)	26	220497	9/10/2021 INV082806	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$191.57
DISCOUNT OF 25%	1	220497	9/10/2021 INV082806	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	(\$183.58)
			Check #: 0	PO/Invoice Total:	\$599.14
				Vendor Total:	\$599.14
HERITAGE MIDDLE SCHOOL					
Check Group:					
Cross Country; 9/15/21	1	220661	91421 9/23/2021	526.620.1000.6890.125.1401 MISC EXPENDITURES	\$50.00
			Check #: 0	PO/Invoice Total:	\$50.00
				Vendor Total:	\$50.00
HOLBERT, MAITE (REFUND)					
Check Group:					

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SY 21/22 REFUND OF STUDENTS ACCOUNT	QTY	PO No.	Invoice Date	Account	Amount
1 220667	92721	510.000.0000.1601.134.0000	\$60.00		
9/27/2021	REFUND STUDENT ACCT - FOOD SERVICE				
Check #: 0					
PO/InvoiceTotal:					\$60.00
Vendor Total:					\$60.00
HOLSUM BAKERY					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LVS	1	220154	4083266180	510.100.3100.6633.110.0510	\$31.50
			9/13/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GHMS	1	220154	4083266181	510.100.3100.6633.125.0510	\$130.75
			9/19/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS	1	220154	4083266182	510.100.3100.6633.230.0510	\$227.70
			9/13/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	1	220154	4083266183	510.100.3100.6633.135.0510	\$46.00
			9/13/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	1	220154	4083266221	510.100.3100.6633.134.0510	\$81.50
			9/16/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES	1	220154	4083355191	510.100.3100.6633.132.0510	\$70.25
			9/13/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS	1	220154	4083555242	510.100.3100.6633.120.0510	\$23.00
			9/13/2021	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$610.70
Vendor Total:					\$610.70
HOME DEPOT PRO, THE					
Check Group:					
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY	1	220138	641220579	001.100.2620.6610.504.0504	\$208.06
			9/16/2021	GENERAL SUPPLIES	

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY	1	220138	641246632 9/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$179.06
Check #: 0					
PO/InvoiceTotal:					\$387.12
Vendor Total:					\$387.12
HUSD TRANSPORTATION					
Check Group:					
WHITE BUS FOR TRIP # 61 TO ASU 9/18/21 CHOIR- NO OVERNIGHT	1	220573	61 9/18/2021	526.400.2710.6442.230.1355 EQUIPMENT RENTAL	\$107.76
Check #: 0					
PO/InvoiceTotal:					\$107.76
FBLA LEADERSHIP CONFERENCE - SMALL BUS - CAMP PINE SUMMIT, PRESCOTT, AZ SEPTEMBER 16-18, 2021 TRIP 49	1	220618	49 9/16/2021	596.460.2710.6440.230.1520 RENTALS	\$23.20
Check #: 0					
PO/InvoiceTotal:					\$23.20
Vendor Total:					\$130.96
INTERNATIONAL RESTAURANT SUPPLY					
Check Group:					
SY 22 OPEN PO/ PARTS & SUPPLIES CSES	1	220455	819982768 9/10/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$73.56
SY 22 OPEN PO/ PARTS & SUPPLIES BMHS	1	220455	819982768 9/10/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$205.36
Check #: 0					
PO/InvoiceTotal:					\$278.92
Vendor Total:					\$278.92
JW PEPPER AND SONS					
Check Group:					

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR MUSIC (GUITAR) FY 21/22	1	220340	363609165 9/21/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$28.28
Check #: 0					
KAIROS HEALTH ARIZONA, INC.					
Check Group:					
MEDICAL	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1001 HEALTH INSURANCE	\$385,229.00
INCREASE PO FOR ADDITIONAL FUNDS	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1001 HEALTH INSURANCE	\$3,983.58
SHORT TERM DISABILIT	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1003 HEALTH INSURANCE	\$2,160.50
VISION	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1005 HEALTH INSURANCE	\$2,877.42
VOLUNTARY LIFE INSUR	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1006 HEALTH INSURANCE	\$2,313.68
PREPAID LEGAL	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1009 HEALTH INSURANCE	\$547.50
IDENTITY GUARD	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1010 HEALTH INSURANCE	\$244.10
ACCIDENTAL INSURANCE	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$718.26
CRITICAL ILLNESS	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$577.80
HOSPITAL INDEMNITY	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$345.40
DENTAL	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1012 HEALTH INSURANCE	\$17,538.00
ASIC LIFE & AD&D	1	220623	8-21 9/27/2021	855.000.0000.0225.000.1013 HEALTH INSURANCE	\$3,157.79

PO/InvoiceTotal:

\$28.28

Vendor Total:

\$28.28

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check #: 0					
LASSILA LIQUID WASTE DISPOSAL					
Check Group:					
PUMP SEPTIC SYSTEM AT HES AS NEEDED FY22	1	220117	5998	001.100.2620.6431.131.0504	\$1,230.00
			9/17/2021	REPAIRS/MAINT - NON-TECH	
PO/Invoice Total:					\$419,693.03
Vendor Total:					\$419,693.03
LC DISTRIBUTION LLC					
Check Group:					
SY 22 OPEN PO/ BOTTLES WATER TO BE SOLD AT	1	220206	169399	510.100.3100.6633.230.0510	\$668.94
BMHS A LA CARTE			9/21/2021	FOOD	
PO/Invoice Total:					\$1,230.00
Vendor Total:					\$1,230.00
MILE HIGH MIDDLE SCHOOL					
Check Group:					
Cross Country Tournament fees for 9/22/21 HUSD	1	220655	92321	526.620.1000.6890.134.1401	\$50.00
participation.			9/23/2021	MISC EXPENDITURES	
PO/Invoice Total:					\$668.94
Vendor Total:					\$668.94
MR ROOTER OF YAVAPAI & COCOMINO COUNTIES					
Check Group:					
FY 21/22 OPEN PO FOR AS NEEDED PLUMBING AND	1	220637	48460	001.100.2620.6431.504.0504	\$327.04
DRAIN CLEANING AT ALL SCHOOLS NOT TO EXCEED			9/21/2021	REPAIRS/MAINT - NON-TECH	
\$2,000					
PO/Invoice Total:					\$50.00
Vendor Total:					\$50.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$327.04

Vendor Total: \$327.04

NASCO EDUCATION LLC

Check Group:

MARKER SHARPIE FINE LINE BLK 36

3 220567

45611

525.100.1000.6610.230.1363

\$95.88

GENERAL SUPPLIES

ERASER PINK SM TUB 120

1 220567

45611

525.100.1000.6610.230.1363

\$46.24

GENERAL SUPPLIES

CHARCOAL VINE SOFT BX 12

2 220567

45611

525.100.1000.6610.230.1363

\$12.00

GENERAL SUPPLIES

CHARCOAL MEDIUM, 12 PC

1 220567

45611

525.100.1000.6610.230.1363

\$5.52

GENERAL SUPPLIES

CHARCOAL VINE 12/PK MEDIUM

2 220567

45611

525.100.1000.6610.230.1363

\$15.28

GENERAL SUPPLIES

SCRATCH-ART GOLD/SILVER PK 50

2 220567

45611

525.100.1000.6610.230.1363

\$74.48

GENERAL SUPPLIES

PAPER XL MXD MD 98# 12 X 18

4 220567

45611

525.100.1000.6610.230.1363

\$59.84

GENERAL SUPPLIES

PAINT GRAY WASH W/C SQ ST8

38 220567

45611

525.100.1000.6610.230.1363

\$83.60

GENERAL SUPPLIES

TRAY PAINT ECONOMY 6 WELL

30 220567

45611

525.100.1000.6610.230.1363

\$56.40

GENERAL SUPPLIES

TAPE MASK 101 .94 X 60YD

10 220567

45611

525.100.1000.6610.230.1363

\$19.60

GENERAL SUPPLIES

PAINT WINTON OIL 21ML ST10

1 220567

45611

525.100.1000.6610.230.1363

\$25.96

GENERAL SUPPLIES

PAPER CONT RED 12 X 18 100

5 220567

45611

525.100.1000.6610.230.1363

\$20.20

GENERAL SUPPLIES

PAPER CONST YLW 12 X 18 100

2 220567

45611

525.100.1000.6610.230.1363

\$8.08

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER CONST ORNG 12 X 18 100	2	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$8.08
PAPER CONST PINK 12 X 18 100	2	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$8.08
PAPER CONST BLUE 12 X 18 100	2	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$8.08
PAPER CONST TURQ 12 X 18 100	2	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$8.08
PAPER CONST VLT 12 X 18 100	2	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$8.08
PAPER CONST BLCK 12 X 18 100	2	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$8.08
PAPER CONST HLGRN 12 X 18 100	2	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$8.08
BOARD POSTER WHT 22 X 28 100	1	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$42.40
CANVAS COTTON DP EDG 18 X 24	5	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$69.60
STYLUS SCRATCH-ETCH PK/12	3	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$34.20
FOIL TOOL 12" ALUM 36GA 25'	2	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$36.72
FOIL TOOL CPR 12" 36GA 25'	1	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$118.24
NASCO BASIC DRAWING KIT	5	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$37.80
CANVAS CTTON DP EDG 18 X 24	1	220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$11.16

Check #: 0

PO/Invoice Total: \$929.76

Vendor Total: \$929.76

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Amount

NCS, PEARSON, INC.

Check Group:

PLS-5 RECORD FORMS QTY. 50 (PRINT)	1	220549	15513180	220.200.2150.6610.508.0000	GENERAL SUPPLIES	\$240.82
CSELF PRESCHOOL-3/CSELF PRESCHOOL-3 SCREENING	1	220549	15513180	220.200.2150.6610.508.0000	GENERAL SUPPLIES	\$514.87
TEST COMBO KIT (PRINT)			9/1/2021		GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$755.69
Vendor Total: \$755.69

PITNEY BOWES GLOBAL FINANCIAL SERV LLC

Check Group:

OPEN PO FOR 21-22 QUARTERLY RENTAL FEES FOR	1	220085	3104992394	001.100.2590.6442.500.0500	EQUIPMENT RENTAL	\$966.44
DISTRICT OFFICE POSTAGE MACHINE			9/14/2021			

Check #: 0

PO/InvoiceTotal: \$966.44
Vendor Total: \$966.44

R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	201895	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$240.94
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	202242	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$87.32
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	202267	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$20.74
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	202289	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$114.07
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	202716	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$278.88
			9/20/2021		GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2212

09/28/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	202718	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$121.66
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	202817	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$1,573.74
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	202847	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$19.85
Check #: 0						
PO/Invoice Total:						\$2,457.20
Vendor Total:						\$2,457.20
REEVES, MARY Y						
Check Group:						
FY21-22 OPEN PURCHASE ORDER, MILEAGE REIMBURSEMENT FOR TRAVEL NOT TO EXCEED \$250.00.	91.8	220544	99-92321	001.160.1000.6581.523.0523		\$40.85
Check #: 0						
PO/Invoice Total:						\$40.85
Vendor Total:						\$40.85
ROSE, MICHAEL H						
Check Group:						
SY21-22 Open PO for Dances - Concessions and Decoration Supplies not to exceed \$500	1	220604	1042000314	850.610.1000.6610.120.1319	GENERAL SUPPLIES	\$117.88
Check #: 0						
PO/Invoice Total:						\$117.88
Vendor Total:						\$117.88
RWC INTERNATIONAL						
Check Group:						
F.Y. 2021/22 Open PO for Parts	1	220013	XA109003727 01	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$5,074.75
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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PO/InvoiceTotal: \$5,074.75
Vendor Total: \$5,074.75

SCHOOL SPECIALTY SUPPLY

Check Group:

Laminating film

4	220609	208128594255	001.100.1000.6610.132.0132	GENERAL SUPPLIES	\$139.93
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Check #: 0

PO/InvoiceTotal: \$139.93

Check Group:

Crayola Original Broad Line Marker Classpack

1	220633	208128607924	001.100.1000.6610.132.1363	ART SUPPLIES	\$59.48
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School Smart small pink block eraser

1	220633	208128607924	001.100.1000.6610.132.1363	ART SUPPLIES	\$5.66
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School Smart Washable Tempera Paint White

3	220633	208128607924	001.100.1000.6610.132.1363	ART SUPPLIES	\$11.02
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School Smart Tempera paint blue

3	220633	208128607924	001.100.1000.6610.132.1363	ART SUPPLIES	\$11.02
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School smart tempera Purple

2	220633	208128607924	001.100.1000.6610.132.1363	ART SUPPLIES	\$7.35
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School Smart Tempera paint red

2	220633	208128607924	001.100.1000.6610.132.1363	ART SUPPLIES	\$7.35
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School Smart Tempera Paint Quart Green

3	220633	208128607924	001.100.1000.6610.132.1363	ART SUPPLIES	\$11.00
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Check #: 0

PO/InvoiceTotal: \$112.88
Vendor Total: \$252.81

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES

1	220155	101255890	510.100.3100.6633.131.0510	FOOD	\$114.28
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101256263 9/3/2021	510.100.3100.6633.135.0510 FOOD	\$251.16
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101257314 9/3/2021	510.100.3100.6633.132.0510 FOOD	\$163.11
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101257382 9/3/2021	510.100.3100.6633.132.0510 FOOD	\$240.90
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101257546 9/6/2021	510.100.3100.6633.131.0510 FOOD	\$152.82
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101257846 9/3/2021	510.100.3100.6633.134.0510 FOOD	\$249.11
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101259900 9/3/2021	510.100.3100.6633.110.0510 FOOD	\$74.34
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101261855 9/3/2021	510.100.3100.6633.230.0510 FOOD	\$435.57
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101261863 9/7/2021	510.100.3100.6633.125.0510 FOOD	\$126.70
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101262212 9/7/2021	510.100.3100.6633.135.0510 FOOD	\$133.77
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101262750 9/7/2021	510.100.3100.6633.133.0510 FOOD	\$243.34
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101262971 9/6/2021	510.100.3100.6633.120.0510 FOOD	\$113.67
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101263086 9/7/2021	510.100.3100.6633.134.0510 FOOD	\$303.21
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101266600 9/10/2021	510.100.3100.6633.133.0510 FOOD	\$134.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	10/26/2020	510.100.3100.6633.131.0510	\$128.32
			9/9/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	10/26/2023	510.100.3100.6633.125.0510	\$163.87
			9/10/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	10/26/2024	510.100.3100.6633.132.0510	\$196.91
			9/10/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	10/26/2024	510.100.3100.6633.135.0510	\$208.01
			9/10/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	10/26/2024	510.100.3100.6633.230.0510	\$151.48
			9/10/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	10/26/2024	510.100.3100.6633.134.0510	\$235.55
			9/10/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	10/26/2024	510.100.3100.6633.110.0510	\$262.29
			9/20/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	10/26/2024	510.100.3100.6633.230.0510	\$825.85
			9/10/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	10/27/2024	510.100.3100.6633.125.0510	\$176.26
			9/14/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	10/27/2024	510.100.3100.6633.135.0510	\$236.11
			9/14/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	10/27/2024	510.100.3100.6633.134.0510	\$225.96
			9/14/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	10/27/2024	510.100.3100.6633.133.0510	\$212.88
			9/14/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	10/27/2024	510.100.3100.6633.131.0510	\$153.10
			9/13/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101271879	510.100.3100.6633.230.0510	\$291.66
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	9/14/2021	FOOD	\$149.52
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101272245	510.100.3100.6633.132.0510	\$152.01
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	9/14/2021	FOOD	\$103.65
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101272477	510.100.3100.6633.120.0510	\$263.27
			9/13/2021	FOOD	
			101276067	510.100.3100.6633.131.0510	
			9/16/2021	FOOD	
			110263305	510.100.3100.6633.110.0510	
			9/7/2021	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$6,673.51
Vendor Total:					\$6,673.51
STAPLES, INC.					
Check Group:					
SY 22 OPEN PO/ PAPER & TONER LVES	1	220258	3487005742	510.100.3100.6614.110.0510	\$79.02
			9/10/2021	PAPER/TONER	
SY 22 OPEN PO/ PAPER & TONER BMMS	1	220258	3487005742	510.100.3100.6614.120.0510	\$79.02
			9/10/2021	PAPER/TONER	
SY 22 OPEN PO/ PAPER & TONER GHMS	1	220258	3487005742	510.100.3100.6614.125.0510	\$79.02
			9/10/2021	PAPER/TONER	
SY 22 OPEN PO/ PAPER & TONER HES	1	220258	3487005742	510.100.3100.6614.131.0510	\$79.02
			9/10/2021	PAPER/TONER	
SY 22 OPEN PO/ PAPER & TONER MVES	1	220258	3487005742	510.100.3100.6614.132.0510	\$79.02
			9/10/2021	PAPER/TONER	
SY 22 OPEN PO/ PAPER & TONER CSES	1	220258	3487005742	510.100.3100.6614.133.0510	\$79.02
			9/10/2021	PAPER/TONER	
SY 22 OPEN PO/ PAPER & TONER LTS	1	220258	3487005742	510.100.3100.6614.134.0510	\$79.02
			9/10/2021	PAPER/TONER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 22 OPEN PO/ PAPER & TONER GES	1	220258	3487005742 9/10/2021	510.100.3100.6614.135.0510 PAPER/TONER	\$79.02
SY 22 OPEN PO/ PAPER & TONER BMHS	1	220258	3487005742 9/10/2021	510.100.3100.6614.230.0510 PAPER/TONER	\$79.00
SY 22 OPEN PO/ PAPER & TONER F&N DO	1	220258	3487005742 9/10/2021	510.100.3100.6614.510.0510 PAPER/TONER	\$87.01
Check #: 0					
PO/InvoiceTotal:					\$798.17
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1	220259	3487005740 9/10/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$13.96
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3487005740 9/10/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$13.96
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1	220259	3487005740 9/10/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$13.96
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3487005740 9/10/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$13.96
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1	220259	3487005740 9/10/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$13.96
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3487005740 9/10/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$13.96
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1	220259	3487005740 9/10/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$13.96
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3487005740 9/10/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$13.96
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1	220259	3487005740 9/10/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$13.96
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1	220259	3487005740 9/10/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$14.03
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1	220259	3487005741 9/10/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$0.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3487005741 9/10/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1	220259	3487005741 9/10/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3487005741 9/10/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1	220259	3487005741 9/10/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3487005741 9/10/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1	220259	3487005741 9/10/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3487005741 9/10/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1	220259	3487005741 9/10/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1	220259	3487005741 9/10/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$0.74

Check #: 0

PO/InvoiceTotal:

\$147.07

Vendor Total:

\$945.24

SUNSTATE MECHANICAL SERVICE

Check Group:

Provide delivery of (3) HVAC Control Boards for BMHS

1 220490

SVC1912609
9/9/2021

001.100.2610.6610.230.0504
GENERAL SUPPLIES

\$843.17

Check #: 0

PO/InvoiceTotal:

\$843.17

Check Group:

REPLACE ROOFTOP PACKAGE UNIT ROOM 121 AT
GES PER ATTACHED QUOTE

1 220552

JC2764
9/24/2021

336.100.4700.6450.135.9802
CONSTRUCTION SVS

\$9,926.63

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Amount

Check #: 0

PO/Invoice Total: \$9,926.63
Vendor Total: \$10,769.80

SUPERGAN, ROBERT E

Check Group:

OPEN PO - REIMBURSEMENT FOR CLASSROOM
SUPPLIES FY 21/22

1 220342 01321 525.100.1000.6610.230.1385

\$3.52

GENERAL SUPPLIES

OPEN PO - REIMBURSEMENT FOR CLASSROOM
SUPPLIES FY 21/22

1 220342 01900D 525.100.1000.6610.230.1385

\$4.87

GENERAL SUPPLIES

9/19/2021

Check #: 0

PO/Invoice Total: \$8.39
Vendor Total: \$8.39

THURLOW, RHONDA F

Check Group:

REIMBURSEMENT FOR LIVE ZOOM WEBINAR AUTISM
DIAGNOSTIC OBSERVATION SCHEDULE (ADOS-2)
INTRODUCTORY CLINICAL TRAINING, SEPT. 16 - 17
FOR RHONDA THURLOW

1 220565 24340 220.200.2570.6360.508.0000

\$350.00

EMP TRNG - PROF STAFF DEV

8/31/2021

Check #: 0

PO/Invoice Total: \$350.00
Vendor Total: \$350.00

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS

1 220089 15287-62876-821 001.100.2610.6411.524.5000

\$110.81

WATER

9/27/2021

OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS

1 220089 15287-62876-821 001.100.2610.6411.524.5000

\$39.02

WATER

9/27/2021

OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS

1 220089 15291-53932-821 001.100.2610.6411.524.5000

\$1,881.77

WATER

9/27/2021

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15293-53934-821 9/27/2021	001.100.2610.6411.524.5000 WATER	\$94.64
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15295-53936-821 9/27/2021	001.100.2610.6411.524.5000 WATER	\$45.57
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15297-53938-821 9/27/2021	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15298-53930-821 9/27/2021	001.100.2610.6411.524.5000 WATER	\$73.37
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15299-53940-821 9/27/2021	001.100.2610.6411.524.5000 WATER	\$1,996.78
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15301-53942-821 9/27/2021	001.100.2610.6411.133.5000 WATER	\$1,450.21
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15303-18534-821 9/27/2021	001.100.2610.6411.133.5000 WATER	\$138.81
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15305-54082-821 9/27/2021	001.100.2610.6411.133.5000 WATER	\$169.88
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	20287-3900-921 9/27/2021	001.100.2610.6411.134.5000 WATER	\$2,845.62
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	20299-54084-921 9/27/2021	001.100.2610.6411.134.5000 WATER	\$307.31
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	563-54504-921 9/27/2021	001.100.2610.6411.134.5000 WATER	\$187.90
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	563-63720-921 9/27/2021	001.100.2610.6411.134.5000 WATER	\$70.10
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1	220089	563-63976-821 9/27/2021	001.100.2610.6411.506.5000 WATER	\$135.54

Check #: 0

PO/InvoiceTotal: \$9,571.90

Vendor Total: \$9,571.90

TYLER TECHNOLOGIES INC.

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Amount

Check Group:

IVEE FLIP PHASE 1

\$1,560.00

610.100.2581.6739.500.0501

Techn - Hardware/Inst Related Software >\$5,000

Check #: 0

PO/InvoiceTotal:

\$1,560.00

Vendor Total:

\$1,560.00

UNIFIRST CORPORATION

Check Group:

FY 21/22 MAINTENANCE AND GROUNDS UNIFORM
SERVICE

\$44.49

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal:

\$44.49

Check Group:

F.Y. 2021/22 Open PO for Uniform Rental and Laundry
Service

\$53.79

001.400.2790.6431.506.0506

NON-TECH REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$53.79

Vendor Total:

\$98.28

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22 MVES

\$88.98

001.100.2610.6621.132.5000

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY
69

\$22.80

001.100.2610.6621.501.5000

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 GHMS

\$150.50

001.100.2610.6621.125.5000

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS

\$22.80

001.100.2610.6621.230.5000

NATURAL GAS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69	1	220080	5883340000-921	001.100.2610.6621.501.5000	\$22.80
			9/27/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	6918720000-921	001.100.2610.6621.230.5000	\$22.80
			9/27/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	7372920000-21	001.100.2610.6621.230.5000	\$185.57
			9/27/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	9681820000-921	001.100.2610.6621.230.5000	\$206.62
			9/27/2021	NATURAL GAS	
Check #: 0					
PO/InvoiceTotal:					\$722.87
Vendor Total:					\$722.87
UNITED STATES POSTMASTER					
Check Group:					
Increase in Postage Rate	1	220628	92121	001.100.2590.6532.110.0110	\$14.00
			9/21/2021	OTHER COMM SVCS	
Check #: 0					
PO/InvoiceTotal:					\$14.00
Vendor Total:					\$14.00
US FOODS, INC.					
Check Group:					
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LVES	1	220198	4655785	510.100.3100.6632.110.0510	\$63.87
			9/13/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMMS	1	220198	4655785	510.100.3100.6632.120.0510	\$29.03
			9/13/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GHMS	1	220198	4655785	510.100.3100.6632.125.0510	\$40.65
			9/13/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR HES	1	220198	4655785	510.100.3100.6632.131.0510	\$46.45
			9/13/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR MVES	1	220198	4655785	510.100.3100.6632.132.0510	\$72.58
			9/13/2021	USDA COMMODITIES (FREIGHT ONLY)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ COMMODITY FREIGHT FOR CSES	1	220198	4655785 9/13/2021	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$72.58
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LTS	1	220198	4655785 9/13/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$81.29
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GES	1	220198	4655785 9/13/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$58.07
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMHS	1	220198	4655785 9/13/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$116.13
Check #: 0					
WOODWIND AND BRASSWIND, THE					PO/InvoiceTotal: \$580.65
Check Group:					Vendor Total: \$580.65 ✓✓
Snark Super Shark 2 Clip-On Tuner Black	1	220257	ARINV59199531 7/22/2021	526.100.1000.6610.134.2003 GENERAL SUPPLIES	\$12.01
Snark Super Shark 2 Clip-On Tuner Black	4	220257	ARINV59199531 7/22/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES	\$48.04
Cello Ednpin Anchor Regular	4	220257	ARINV59220736 9/27/2021	526.100.1000.6610.134.2003 GENERAL SUPPLIES	\$52.41
Cello Ednpin Anchor Regular	4	220257	ARINV59220736 9/27/2021	526.100.1000.6610.135.2003 GENERAL SUPPLIES	\$52.41
Cello Ednpin Anchor Regular	4	220257	ARINV59220736 9/27/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES	\$52.41
Thomastik Alpayue Series Violin String Set 3/4 Size, medium	1	220257	ARINV59220736 9/27/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES	\$23.47
Thomastik Alpayue Series Violin String Set 14 in, medium	2	220257	ARINV59220736 9/27/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES	\$82.43
D'Addario Prelude Cello String Set 4/4 size	2	220257	ARINV59220736 9/27/2021	526.100.1000.6610.134.2003 GENERAL SUPPLIES	\$100.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D'Addario Prelude Cello String Set 3/4 size	2	220257	ARINV59220736 9/27/2021	526.100.1000.6610.135.2003 GENERAL SUPPLIES	\$100.45
D'Addario Prelude Cello String Set 1/2 size	2	220257	ARINV59220736 9/27/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES	\$100.43
Thomastik Alphayue Series Violin String Set 4/4 Size	2	220257	ARINV59272250 7/28/2021	526.100.1000.6610.135.2003 GENERAL SUPPLIES	\$46.95
Thomastik Alphayue Series Violin String Set 3/4 Size, medium	1	220257	ARINV59632074 8/29/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES	\$23.47
Thomastik Alphayue Series Violin String Set 4/4 Size	1	220257	ARINV59632074 8/29/2021	526.100.1000.6610.135.2003 GENERAL SUPPLIES	\$23.47
Thomastik Alphayue Series Violin String Set 3/4 Size, medium	2	220257	ARINV59632074 8/29/2021	526.100.1000.6610.134.2003 GENERAL SUPPLIES	\$46.95
Thomastik Alphayue Series Violin String Set 15+ in, medium	1	220257	ARINV59632077 8/29/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES	\$41.22
Check #: 0					
PO/InvoiceTotal:					\$806.57
ZILDJIAN A CUSTOM CHINA CYMBAL 18 IN.	1	220376	ARINV59406374 8/10/2021	525.100.1000.6731.230.1353 Furn & Equip > \$1000	\$206.35
SABIAN THUNDERSHEETS 26 X 18 IN.	1	220376	ARINV59406374 8/10/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$283.87
VIC FIRTH CORPSMASTER MARCHING BASS MALLET HARD XX LARGE	1	220376	ARINV59406374 8/10/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$53.50
CORPSMASTER MARCHING BASS MALLET REGULAR HARD LARGE	1	220376	ARINV59406374 8/10/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$47.49
EVANS SYSTEM BLUE MARCHING TENOR DRUM HEAD 14 IN.	1	220376	ARINV59406374 8/10/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$16.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SYSTEM BLUE MARCHING TENOR DRUM HEAD REGULAR 12 IN.	1	220376	ARINV59406374	525.100.1000.6610.230.1353	\$14.74
EVANS SYSTEM BLUE MARCHING TENOR DRUM HEAD 10. IN.	1	220376	8/10/2021 ARINV59406374	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$14.19
SYSTEM BLUE MARCHING TENOR DRUM HEAD REGULAR 8 IN.	1	220376	8/10/2021 ARINV59406374	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$13.65
SYSTEM BLUE MARCHING TENOR DRUM HEAD REGULAR 6 IN.	1	220376	8/10/2021 ARINV59406374	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$13.64
CORPSMASTER MARCHING BASS MALLETS REGULAR HARD SMALL	1	220376	8/10/2021 ARINV59660757	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$34.94
Check #: 0					PO/InvoiceTotal: \$698.75
VIC FIRTH M14 SOFT POLY BALL MALLETS	1	220479	8/31/2021 ARINV59660763	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$20.47
PERCUSSION EQUIPMENT FOR BAND- DEBUT STUDENT CLARINET MOUTHPIECE REGULAR	1	220479	8/31/2021 ARINV59879452	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$32.48
MARCHING BASS DRUM COVER REGULAR 16"	1	220479	9/15/2021 ARINV59954496	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$54.04
REMO SMOOTH-WHITE AMBASSADOR BASS DRUMHEAD 16"	1	220479	8/30/2021 ARINV59973801	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$30.57
Check #: 0					PO/InvoiceTotal: \$137.56
Vendor Total:					\$1,642.88

WRECORP

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2212

09/28/2021

Amount

REPLACES PO NO.: 210851

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

691.100.4700.6330.110.9101

4495

Invoice
Invoice Date

Account

OTH PROF SERVICES

8/30/2021

Check #: 0

PO/Invoice Total: \$1,260.00

Vendor Total: \$1,260.00

XEROX BUSINESS SOLUTIONS SOUTHWEST

Check Group:

SY 21/22 OVERAGE CHARGES

1 220160

IN3305759
9/21/2021

510.100.3100.6442.510.0510
EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$33.94

Vendor Total: \$33.94

Grand Total: \$600,877.27

End of Report

K. Montierck 9/28/2021

Handwritten signature and date 9/28/21

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2213 Voucher Date: 10/5/21

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 \$ 142,071.89 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.

[Signature]
Administrator

[Signature]
Richard Adler

Board President

[Signature]
Paul Ruwald

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
Suzie Roth

Board Member

[Signature]
Corey Christians

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Amount

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

EXTENDED RESOURCE TEACHER SERVICES FOR
JENNIFER STAHL FY21/22
(\$58/HR X 8HRS/DAY X 185 DAYS)

1210015164

40 220296

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

EXTENDED RESOURCE TEACHER SERVICES FOR
MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X
185 DAYS)

9/26/2021

40 220296

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

PROF-EDUC SERVICES

9/26/2021

40 220296

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total: \$4,640.00

Vendor Total: \$4,640.00

ACCUSOURCE INC

Check Group:

FY 21-22 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A (WITH OPTIONAL DMV)

100321

1 220213

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

TECHNICAL SERVICES

9/30/2021

1 220213

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total: \$299.00

Vendor Total: \$299.00

ACE VALLEY HOME CENTER

Check Group:

F.Y 2021/22 Open PO for supplies. Authorized
Purchasers: Ken Fox and Brandon Ramirez

312856

1 220005

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

GENERAL SUPPLIES

9/7/2021

1 220005

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total: \$10.63

Check Group:

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

313343

1 220136

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

GENERAL SUPPLIES

9/27/2021

1 220136

QTY

Vendor #

PO No.

Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total: \$43.34

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Amount

Check Group:

SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT BMHS	1	220201	313385	510.100.3100.6610.230.0510	GENERAL SUPPLIES	\$24.55
SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT BPPS	1	220201	313447	510.100.3100.6610.136.0510	GENERAL SUPPLIES	\$20.58
			9/30/2021	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$45.13
Vendor Total: \$99.10 ✓✓

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.

	1	220007	1916-480742	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$461.07
			9/23/2021	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$461.07
Vendor Total: \$461.07 ✓✓

AMAZON CAPITAL SERVICES

Check Group:

OPEN PO FY 21/22 FOR GENERAL SUPPLIES

	1	220248	176G-TYDT-RJTJ	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$49.86
			10/5/2021	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$49.86

Check Group:

Speakman RPG05-0520 FBA_RPG05-0520 Vacuum
Breaker HUB Repair KIT Speakman RPG05-0520
FBA_RPG05-0520 Vacuum Breaker HUB Repair KIT for
MVES faucet

	2	220683	1QKM-QPLC-RP6	001.100.2620.6610.132.0504	Q	\$46.84
			9/24/2021	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$46.84

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Vendor # QTY PO No. Invoice Date Invoice Amount

ARIZONA ART EDUCATION ASSOC

Vendor Total:

\$96.70

Check Group:

REGISTRATION TO ATTEND THE ARIZONA ART
EDUCATOR ASSOCIATION CONFERENCE OCTOBER-
22-24, 2021-2021 ENVISION THE FUTURE - AT THE
DOUBLE TREE HOTEL IN TUCSON ARIZONA -
SANDRA BALSIGER

1 220478 BALSIGER 10421 525.100.2213.6360.230.1363

\$426.00

10/5/2021 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$426.00

Check Group:

ARIZONA ART EDUCATION ASSOC. 2021 STATE
CONFERENCE 10/22-10/24 REGISTRATION FOR
HELEN HYATT- ENTIRE CONFERENCE WITH A
PRESENTER DISCOUNT

1 220529 HYATT 10421 525.100.2213.6360.230.1363

\$351.00

10/5/2021 EMP TRNG - PROF STAFF DEV

1 220529 HYATT 10421 525.100.2213.6360.230.1363

\$50.00

FRIDAY NIGHT MASTER CLASS- HELEN HYATT

10/5/2021 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$401.00

Check Group:

REGISTRATION FOR JOHN FOLEY- AAEA
CONFERENCE 10/22-10/24 TUCSON ARIZONA -

1 220576 FOLEY 10421 525.100.2213.6360.230.1363

\$376.00

10/5/2021 EMP TRNG - PROF STAFF DEV

1 220576 FOLEY 10421 525.100.2213.6360.230.1363

\$50.00

MASTER CLASS- AAEA CONFERENCE

10/5/2021 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$426.00

ARIZONA DEPT OF PUBLIC SAFETY

Vendor Total:

\$1,253.00

Check Group:

Printed: 10/05/2021

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2021.3.10

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	6	220207	871128 10/5/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$132.00

Check #: 0

PO/Invoice Total: \$132.00
Vendor Total: \$132.00 ✓

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 CSES	1	220078	0904461000-921 10/1/2021	001.100.2610.6622.133.5000 ELECTRICITY	\$4,604.91
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OPEN PO FOR ELEC USAGE FY 21-22 CSES	1	220078	4106231000-921 10/1/2021	001.100.2610.6622.133.5000 ELECTRICITY	\$70.72
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OPEN PO FOR ELEC USAGE FY 21-22 TRANSPORTATION	1	220078	4729031000-921 10/1/2021	001.100.2610.6622.506.5000 ELECTRICITY	\$1,818.99
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OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	1	220078	5838011000-921 10/1/2021	001.100.2610.6622.524.5000 ELECTRICITY	\$2,786.86
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OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	1	220078	8911990000-921 10/1/2021	001.100.2610.6622.524.5000 ELECTRICITY	\$6,115.45
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Check #: 0

PO/Invoice Total: \$15,396.93
Vendor Total: \$15,396.93 ✓

ARVALLO, NICHOLE L

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 21/22 NOT TO EXCEED \$300	70	220457	92-93021 10/5/2021	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$31.15
---	----	--------	-----------------------	---	---------

Check #: 0

PO/Invoice Total: \$31.15
Vendor Total: \$31.15 ✓

ASCEND

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 2213

10/05/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PRIVATE DAY SCHOOL TUITION - FY 21/22	1	220316	839	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$11,199.00
PRIVATE DAY SCHOOL TUITION - FY 21/22	1	220316	840	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$10,099.00
PRIVATE DAY SCHOOL TUITION - FY 21/22	1	220316	841	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$10,099.00
PRIVATE DAY SCHOOL TUITION - FY 21/22	1	220316	842	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$14,868.00
Check #: 0					
PO/InvoiceTotal:					\$46,265.00
Vendor Total:					\$46,265.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22A04461	510.100.3100.6633.134.0510 FOOD	\$1,558.16
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A04461	510.100.3100.6633.110.0510 FOOD	\$2,329.93
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A04591	510.100.3100.6633.110.0510 FOOD	(\$25.35)
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	22A04591	510.100.3100.6633.125.0510 FOOD	\$1,012.15
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A04591	510.100.3100.6633.131.0510 FOOD	\$1,760.61
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A04591	510.100.3100.6633.132.0510 FOOD	\$1,290.41
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A04591	510.100.3100.6633.133.0510 FOOD	\$1,588.48
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	22A04591	510.100.3100.6633.135.0510 FOOD	\$2,605.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2213

10/05/2021

Vendor Remit Name
Description

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Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A04591	510.100.3100.6633.230.0510	\$4,780.05
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1	220147	22A04789	510.100.3100.6633.120.0510	\$1,109.19
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A04789	510.100.3100.6633.230.0510	\$4,415.52
Check #: 0					
PO/InvoiceTotal:					\$22,424.62
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	22A04462	510.100.3100.6610.110.0510	\$230.53
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A04462	510.100.3100.6610.134.0510	\$348.40
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1	220149	22A04592	510.100.3100.6610.125.0510	\$302.44
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	22A04592	510.100.3100.6610.131.0510	\$119.72
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	22A04592	510.100.3100.6610.132.0510	\$315.54
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	22A04592	510.100.3100.6610.133.0510	\$580.82
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	22A04592	510.100.3100.6610.135.0510	\$389.35
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	22A04592	510.100.3100.6610.230.0510	\$800.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMMS	1	220149	22A04790 10/1/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$186.81
Check #: 0					PO/InvoiceTotal: \$3,274.23
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	22A04590 9/29/2021	510.100.3100.6633.125.0510 FOOD	\$90.19
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	22A04590 9/29/2021	510.100.3100.6633.230.0510 FOOD	\$101.29
Check #: 0					PO/InvoiceTotal: \$191.48
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	22A04589 9/29/2021	510.100.3100.6633.136.5014 FOOD	\$93.26
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	22A04788 10/1/2021	510.100.3100.6633.136.5014 FOOD	\$3,679.79
Check #: 0					PO/InvoiceTotal: \$3,773.05
BENNETT GLASS AND MIRROR					Vendor Total: \$29,663.38 ✓
Check Group:					
F.Y. 2021/22 Open PO for Service for Vehicle Window Glass Repair and Replacement	1	220224	00120885 9/30/2021	001.400.2730.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$500.00
Check #: 0					PO/InvoiceTotal: \$500.00
BLICK ART SUPPLIES					Vendor Total: \$500.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213 10/05/2021

Amount

Check Group:

BLICK DRAWING PAPER WHT 12 X 18 REAM	2	220658	108199	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$41.33
BLICK DRAWING PAPER WHT 9 X 12 REAM	2	220658	108199	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$21.06
BLICKRYLIC GESSO GAL	2	220658	108199	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$66.14
SHARPIE FINE PT MRKR BLACK 36 CT TUB	1	220658	108199	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$31.59
BLICK DRAWING PAD 11" X 14" 30SHT	7	220658	108199	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$31.04
BLICK NEWSPRINT PAD 9 X 12 50/SHT	7	220658	108199	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$17.76
BLICK DISP PALETTE 9 X 12 50/SHT	5	220658	108199	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$32.75
JACQUARD TIE DYE KIT	5	220658	108199	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$95.53
ELMERS NR GLUE ALL 128 OZ	3	220658	108199	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$58.49

Check #: 0

PO/Invoice Total: \$395.69

Vendor Total: \$395.69

BSN SPORTS, INC.

Check Group:

RUGS NEEDED FOR SAFETY DURING GAMES- 3 X 10
INFUSION PRINT RUG

515.620.2670.6731.230.0230

FF&E <\$1,000

Check #: 0

PO/Invoice Total: \$761.84

Check Group:

Humboldt Unified School District No. 22

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Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED WOMENS VELOCITY 1/4 ZIP - 1 SML, 30 MED, 4 LRG, 4 XLG	39	220534	913840466	525.620.1000.6610.230.2000	\$780.40
LWO EXTERNAL DECORATION- LOGO	40	220534	913840466	GENERAL SUPPLIES	\$210.00
RE MENS VELOCITY 1/4 ZIP 1 XLG	1	220534	913840466	GENERAL SUPPLIES	\$18.00
Check #: 0					
PO/InvoiceTotal:					\$1,008.40
40 LS TENNIS NET-TNET40LS	3	220646	913770776	526.620.1000.6610.230.1400	\$748.14
Check #: 0					
PO/InvoiceTotal:					\$748.14
Vendor Total:					\$2,518.38 ✓
CALIENTE CONSTRUCTION INC.					
Check Group:					
FY 2/22 AS NEEDED HVAC AND PLUMBING SERVICES	1	220127	11067b	001.100.2620.6431.504.0504	\$1,110.92
Check #: 0					
PO/InvoiceTotal:					\$1,110.92
Vendor Total:					\$1,110.92 ✓
CANYON STATE BUS SALES					
Check Group:					
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	1	220233	01P11422	001.400.2730.6610.506.0506	\$256.59
Check #: 0					
PO/InvoiceTotal:					\$256.59
Vendor Total:					\$256.59 ✓
CENGAGE LEARNING					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Amount

Check Group:

Payment of Networking textbooks that were returned to
Cengage but lost in the mail.

1 220702 69137070 596.353.1000.6842.230.0000
TEXTBOOKS

\$2,391.04

Check #: 0

PO/Invoice Total: \$2,391.04

Vendor Total: \$2,391.04

CHILTON, PHIL 1099

Check Group:

PO FOR ANNOUNCER AND SCOREBOARD FOR
ATHLETIC EVENTS FY 21/22

1 220293 917-10721 525.620.1000.6340.230.1400
TECHNICAL SERVICES

\$305.00

Check #: 0

PO/Invoice Total: \$305.00

Vendor Total: \$305.00

DEMCO INC

Check Group:

Adaptaroll Book Cover 10-1/2" W x 82' L

3 220339 7014203 525.100.1000.6610.134.1369
GENERAL SUPPLIES

\$200.49

Vistafoil vistaflex Paperback Re-cover 10-Mil 12"Wx400"
Roll

3 220339 7014203 525.100.1000.6610.134.1369
GENERAL SUPPLIES

\$200.83

Laminated Tape 1/2"W x 26'L Black on white

3 220339 7014203 525.100.1000.6610.134.1369
GENERAL SUPPLIES

\$94.89

Scotch 845 Book Tape Value Pack 8/pkg

1 220339 7014203 525.100.1000.6610.134.1369
GENERAL SUPPLIES

\$74.56

Scotch 845 Book Tape 2" x 15 yards

2 220339 7014203 525.100.1000.6610.134.1369
GENERAL SUPPLIES

\$18.84

16% Discount Applied - Adaptaroll Book Cover 10-1/2" W x
82' L

3 220339 7014203 525.100.1000.6610.134.1369
GENERAL SUPPLIES

(\$32.07)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

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Voucher Batch Number: 2213

10/05/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
16% Discount Applied - Vistafoil vistaflex Paperback Re-cover 10-Mil 12"Wx400" Roll	3	220339	7014203	525.100.1000.6610.134.1369	(\$32.13)
16% Discount Applied - Laminated Tape 1/2"W x 26"L Black on white	3	220339	9/28/2021	GENERAL SUPPLIES	
16% Discount Applied - Scotch 845 Book Tape Value Pack 8/pkg	1	220339	7014203	525.100.1000.6610.134.1369	(\$15.18)
16% Discount Applied - Scotch 845 Book Tape 2" x 15 yards	2	220339	9/28/2021	GENERAL SUPPLIES	
			7014203	525.100.1000.6610.134.1369	(\$9.85)
			9/28/2021	GENERAL SUPPLIES	
			7014203	525.100.1000.6610.134.1369	(\$3.03)
			9/28/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$497.35

Vendor Total: \$497.35

88 DESERT TWILIGHT, LLC

Check Group:

BOYS AND GIRLS ENTRY FEE FOR DESERT TWILIGHT
XC FESTIVAL 9/24/21- NO OVERNIGHT

92721 525.620.1000.6890.230.1440 \$400.00

10/1/2021 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$400.00

Vendor Total: \$400.00

EPIC TOURNEYS LLC

Check Group:

ENTRY FEE FOR CHANDLER PREP VOLLEYBALL
INVITE , 9/24-9/25.. OVERNIGHT TRIP

092721 526.620.1000.6890.230.1425 \$475.00

10/1/2021 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$475.00

Vendor Total: \$475.00

FIRST CHOICE COMMUNICATIONS

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

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Vendor Remit Name

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Invoice Date

PO No.

QTY

Vendor #

Amount

TR200 Titan Radio UHF

515.100.1000.6731.131.0131
FF&E <\$1,000 (less than)

62246
9/23/2021

5 220681

\$800.79

TRBC Titan Belt Clip

515.100.1000.6731.131.0131
FF&E <\$1,000 (less than)

62246
9/23/2021

5 220681

\$44.18

Check #: 0

PO/InvoiceTotal:

\$844.97 ✓

Vendor Total:

\$844.97 ✓

FLINN SCIENTIFIC

Check Group:

SHEEP BRAIN , VACUUM PACKED

525.100.1000.6610.230.1385
GENERAL SUPPLIES

2621973
9/20/2021

60 220662

\$1,023.60

Check #: 0

PO/InvoiceTotal:

\$1,023.60 ✓

Vendor Total:

\$1,023.60 ✓

GALLAHER, TIMOTHY THOMAS 1099

Check Group:

Consultant - Special Project

001.100.1000.6320.230.5522
PROF-EDUC SERVICES

092921
10/1/2021

10 220625

\$911.30

Check #: 0

PO/InvoiceTotal:

\$911.30 ✓

Vendor Total:

\$911.30 ✓

GOLIGHTLY AND ASSOCIATES

Check Group:

F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS

001.400.2730.6610.506.0506
GENERAL SUPPLIES

1-138991
8/25/2021

1 220032

\$455.79

F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS

001.400.2730.6610.506.0506
GENERAL SUPPLIES

1-GS139634
9/16/2021

1 220032

\$1,985.49

F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS

001.400.2730.6610.506.0506
GENERAL SUPPLIES

1-GS139637
9/16/2021

1 220032

\$4,750.97

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

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Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$7,192.25

Vendor Total: \$7,192.25

GRAY, RYAN REIMBURSEMENT

Check Group:

REIMBURSEMENT FOR MILEAGE FOR ASBA LAW
CONFERENCE SEPT 8-10, 2021 IN SCOTTSDALE, AZ
TOTAL MILES - 173.6

\$77.25

REIMBURSEMENT FOR HOTEL FOR ASBA LAW
CONFERENCE SEPT. 8-10, 2021 IN SCOTTSDALE, AZ
(STAYING FOR DELEGATE ASSEMBLY)

\$196.92

REIMBURSEMENT FOR HOTEL FOR ASBA LAW
CONFERENCE SEPT. 8-10, 2021 IN SCOTTSDALE, AZ
(GOING DOWN THE NIGHT BEFORE, HOTEL
COVERED AT 75%)

\$139.83

Check #: 0

PO/Invoice Total: \$414.00

Vendor Total: \$414.00

HERITAGE MIDDLE SCHOOL

Check Group:

Fee for Cross Country Championship Meet at Heritage
Middle School on 10/6/21

\$75.00

Check #: 0

PO/Invoice Total: \$75.00

Vendor Total: \$75.00

HOLSUM BAKERY

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
LVES

\$135.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS	1	220154	4083266270	510.100.3100.6633.230.0510		\$184.95
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	1	220154	9/20/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	1	220154	4083266271	510.100.3100.6633.135.0510		\$131.05
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	9/20/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	4083266300	510.100.3100.6633.134.0510		\$89.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	9/23/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	4083355326	510.100.3100.6633.133.0510		\$77.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	9/20/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	4083355327	510.100.3100.6633.132.0510		\$84.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	9/20/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	4083355383	510.100.3100.6633.120.0510		\$89.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	1	220154	9/23/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	1	220154	4083355389	510.100.3100.6633.131.0510		\$73.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	1	220154	9/23/2021	FOOD		

Check #: 0

PO/Invoice Total:

\$864.50

Vendor Total:

\$864.50

HOME DEPOT PRO, THE

Check Group:

OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE
SUPPLIES - IN STORE PURCHASES ONLY

641491816

1 220138

\$20.11

OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE
SUPPLIES - IN STORE PURCHASES ONLY

9/17/2021

1 220138

\$6.86

HUSD TRANSPORTATION

Check Group:

PO/Invoice Total:

\$26.97

Vendor Total:

\$26.97

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
WHITE BUS FOR OVERNIGHT TRIP TO TEMPE FOR VOLLEYBALL TOURNAMENT 9/24-9/25 TRIP # 31	1	220496	31	525.400.2710.6442.230.2000	\$104.76
			9/24/2021	EQUIPMENT RENTAL	
Check #:	0				
PO/InvoiceTotal:					\$104.76
Vendor Total:					\$104.76
INTEGRATED REGISTER SYSTEMS, INC					
Check Group:					
REPLACES PO NO.: 211484	1	220186	IN018438	610.100.2581.6737.500.0501	\$500.00
LABOR-TECHNICAL SERVICES -DATA SERVICES (UPDATING SIS) REFERENCE			9/28/2021	Technology - Hardware & Non-Inst Software	
Check #:	0				
PO/InvoiceTotal:					\$500.00
Vendor Total:					\$500.00
INTERNATIONAL RESTAURANT SUPPLY					
Check Group:					
SY 22 OPEN PO/ PARTS & SUPPLIES BMMS	1	220455	819982893	510.100.3100.6610.120.0510	\$291.83
			9/23/2021	GENERAL SUPPLIES	
Check #:	0				
PO/InvoiceTotal:					\$291.83
Vendor Total:					\$291.83
JW PEPPER AND SONS					
Check Group:					
FY- 21/22 OPEN PO FOR MUSIC FOR CHOIR	1	220241	363637425	525.100.1000.6610.230.1355	\$78.59
			9/29/2021	GENERAL SUPPLIES	
FY- 21/22 OPEN PO FOR MUSIC FOR CHOIR	1	220241	363641412	525.100.1000.6610.230.1355	\$108.09
			9/30/2021	GENERAL SUPPLIES	
FY- 21/22 OPEN PO FOR MUSIC FOR CHOIR	1	220241	363642073	525.100.1000.6610.230.1355	\$177.64
			9/30/2021	GENERAL SUPPLIES	
Check #:	0				

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PO FOR MUSIC (GUITAR) FY 21/22	1	220340	363548989 8/31/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$364.32
Check #: 0					PO/InvoiceTotal: \$10.86
Check Group:					
INCREASE PO \$ 450.00 TO PURCHASE EXTRA MUSIC	1	220341	363550717 8/31/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$339.48
OPEN PO FOR MUSIC PURCHASE FOR BAND FY 21/22	1	220341	363644570 10/1/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$8.71
OPEN PO FOR MUSIC PURCHASE FOR BAND FY 21/22	1	220341	363644571 10/1/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$65.51
Check #: 0					PO/InvoiceTotal: \$413.70
Vendor Total:					\$788.88
Check Group:					
FY 21-22 Open purchase order for the LTS Revolving Athletic Account for account maintenance.	1	220386	092921 9/29/2021	526.620.1000.6340.134.1401 TECHNICAL SERVICES	\$280.00
Check #: 0					PO/InvoiceTotal: \$280.00
Vendor Total:					\$280.00
Check Group:					
ECONOMY PROFESSIONAL SPHYG. W/ ADULT CUFF, LATEX -FREE	2	220657	IN0771268 9/29/2021	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$49.00
SURETEMP PROBE COVERS 1000 PER CASE	5	220657	IN0771268 9/29/2021	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$199.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Amount

Check #: 0

PO/InvoiceTotal: \$248.95
Vendor Total: \$248.95 ✓

MCCORMICK, JESSICA D

Check Group:

FY22 OPEN PURCHASE ORDER FOR MILEAGE
REIMBURSEMENT FOR TRAVEL NOT TO EXCEED
\$100.00.

60.21 220643 914-92921 001.160.2210.6581.523.0523

\$26.79

9/29/2021 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$26.79
Vendor Total: \$26.79 ✓

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

READING WONDERS DECODABLE READER PACKAGE
6 OF 6 GRADE
2

3 220045 118168387002 610.100.1000.6642.502.1016

\$1,535.01

7/16/2021 TEXTBOOKS

READING WONDERS DECODABLE READERS
PACKAGE 6 EACH OF 6
GRADE 1

2 220045 118213637001 610.100.1000.6642.502.1016

\$920.07

7/21/2021 TEXTBOOKS

Check #: 0

PO/InvoiceTotal: \$2,455.08
Vendor Total: \$2,455.08 ✓

MEDINA, JENNIFER N

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT FOR
TRAVEL/FY 2021/2022 NOT TO EXCEED \$200

1 220502 911-92921 001.160.2210.6581.523.0523

\$20.91

9/30/2021 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$20.91
Vendor Total: \$20.91 ✓

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2213

10/05/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILLER BALSIGER, SANDRA J						
Check Group:						
FY-21/22 OPEN PO FOR REIMBURSEMENT OF ART SUPPLIES AS NEEDED	1		220288	150209251042 9/25/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$69.70
					Check #: 0	
					PO/Invoice Total:	\$69.70 ✓
					Vendor Total:	\$69.70 ✓
MIRCHEVA-DODOVA, ILIANA REFUND						
Check Group:						
REFUND FOR INTRO TO ART CLASS FEE PER BECKER. STUDENT: PETER DODOFF	1		220546	92721 9/27/2021	525.000.0000.1751.230.1363 REFUND	\$30.00
					Check #: 0	
					PO/Invoice Total:	\$30.00 ✓
					Vendor Total:	\$30.00 ✓
NASCO						
Check Group:						
CEMENT MOSIAC STONE 20LB	1		220361	154696 9/17/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$37.40
RL TAPE MASKING 1" 60YD	40		220361	154696 9/17/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$94.40
					Check #: 0	
					PO/Invoice Total:	\$131.80 ✓
					Vendor Total:	\$131.80 ✓
NATIONAL ENVIRONMENTAL SOLUTIONS, LLC						
Check Group:						
OPEN PO FOR BEE REMOVAL FY22 NOT TO EXCEED \$1,000	1		220438	21900413291 8/27/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$375.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR BEE REMOVAL FY22 NOT TO EXCEED \$1,000					
	1	220438	21900413316	001.100.2620.6431.504.0504	\$375.00
			8/27/2021	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/Invoice Total:					\$750.00 ✓
Vendor Total:					\$750.00 ✓
ORIENTAL TRADING COMPANY					
Check Group:					
Kindness Coins	8	220675	711882537-01	001.100.2410.6610.110.0110	\$63.23
			9/24/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$63.23 ✓
Vendor Total:					\$63.23 ✓
PFEIL, RACHEL 1099					
Check Group:					
TEACHER SERVICES FOR ACADEMIC TESTING AND REPORT WRITING AS A PART OF THE MULTI-DISCIPLINARY EVALUATION TEAM AND IEP WRITING FOR FY 21/22	23.5	220499	2	001.200.1000.6320.508.0508	\$940.00
Check #: 0					
PO/Invoice Total:					\$940.00 ✓
Vendor Total:					\$940.00 ✓
PITNEY BOWES, INC.					
Check Group:					
FY 21/22 \$150.00 QUARTELY LEASE FOR PITNEY LEASE METER- EQUIPMENT RENTAL	1	220271	1018976111	001.100.2590.6442.230.0230	\$127.74
			9/11/2021	EQUIPMENT RENTAL	
Check #: 0					
PO/Invoice Total:					\$127.74 ✓
Vendor Total:					\$127.74 ✓

PRESCOTT MILE HIGH MIDDLE SCHOOL

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10/05/2021

Amount

Check Group:

Fee for Volleyball Championship Games at Prescott Mile
High Middle School on 10/7/21

526.620.1000.6890.120.1401

\$150.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$150.00

Vendor Total:

\$150.00

R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

202977
9/22/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$29.45

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

203290
9/23/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$352.75

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

203438
9/24/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$76.51

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

203441
9/24/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$43.17

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

203459
9/24/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$53.48

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

203468
9/24/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$119.69

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

203603
9/26/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$139.07

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

203687
9/27/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$223.88

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

203852
9/28/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$291.32

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

203860
9/28/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$87.32

F.Y. 2021/22 Open PO for Parts & Supplies

1 220038

204092
9/29/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$121.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	204150	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$74.21
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	204248	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$459.89
			9/30/2021		
Check #: 0					
PO/Invoice Total:					\$2,072.40
Vendor Total:					\$2,072.40
RIORDAN, JIM 1099					
Check Group:					
PO FOR LIASON FOR ATHLETIC EVENTS FY- 21/22	3	220294	917-10721	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$150.00
			9/28/2021		
Check #: 0					
PO/Invoice Total:					\$150.00
Vendor Total:					\$150.00
ROTH, SUZIE REIMB					
Check Group:					
REIMBURSEMENT FOR MILEAGE FOR ASBA LAW CONFERENCE SEPT 8-10, 2021 IN SCOTTSDALE, AZ TOTAL MILES - 195.8	1	220613	91021	001.100.2570.6581.521.0521	\$87.13
REIMBURSEMENT FOR HOTEL FOR ASBA LAW CONFERENCE SEPT. 8-10, 2021 IN SCOTTSDALE, AZ	2	220613	91021	TRAVEL - MILEAGE REIMBURSEMENT 001.100.2570.6580.521.0521	\$484.38
REIMBURSEMENT FOR DINNER 9/8/21 NOT TO EXCEED \$18.00 - WENT DOWN NIGHT BEFORE - PAID AT 75%	1	220613	91021	TRAVEL 001.100.2570.6582.521.0521	\$18.00
REIMBURSEMENT FOR DINNER 9/9/21 NOT TO EXCEED \$24.00	1	220613	91021	TRAVEL - MEALS 001.100.2570.6582.521.0521	\$24.00
			9/10/2021		
Check #: 0					
PO/Invoice Total:					\$613.51
Vendor Total:					\$613.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Amount

RWC INTERNATIONAL

Check Group:

F.Y. 2021/22 Open PO for Parts

\$2,107.62

XA109003763 01 001.400.2730.6610.506.0506
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$2,107.62

Vendor Total: \$2,107.62

SANFORD, ELLEN K

Check Group:

OPEN PO FOR IN-DISTRICT MILEAGE
REIMBURSEMENT - FY 21/22

\$23.14

98-92121 001.200.2210.6581.508.0508
9/21/2021 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$23.14

Vendor Total: \$23.14

SCHAEZLE, LINDA

Check Group:

FY 21/22 OPEN PO FOR REIMBURSEMENT OF CLINIC
SUPPLIES- ACETAMATOPHEN, IBUPROFEN, ANTACIR
TABLETS - NOT TO EXCEED \$100

\$59.94

126800091040 001.100.2130.6610.230.2130
9/25/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$59.94

Vendor Total: \$59.94

SCHOOL SPECIALTY SUPPLY

Check Group:

PAD SKETCH SPIRAL

\$65.51

20812814725 525.100.1000.6610.230.1363
9/27/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$65.51

Vendor Total: \$65.51

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Voucher Detail Listing

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Vendor Remit Name
Description

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10/05/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SHAMROCK AZ DAIRY DIVISION					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101276070	510.100.3100.6633.133.0510	\$140.24
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	9/17/2021	FOOD	\$150.36
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101276181	510.100.3100.6633.135.0510	\$174.02
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	9/17/2021	FOOD	\$196.64
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101277546	510.100.3100.6633.134.0510	\$2,135.14
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	9/17/2021	FOOD	\$213.29
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101280311	510.100.3100.6633.135.0510	\$226.41
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	9/21/2021	FOOD	\$204.32
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101281017	510.100.3100.6633.131.0510	\$310.71
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	9/20/2021	FOOD	\$100.80
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101281110	510.100.3100.6633.125.0510	\$292.43
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	9/21/2021	FOOD	\$368.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2213

10/05/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LIVES	1	220155	101281545	510.100.3100.6633.110.0510	\$75.18
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101281551	510.100.3100.6633.230.0510	\$206.40
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101283461	510.100.3100.6633.120.0510	\$202.69
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101285086	510.100.3100.6633.131.0510	\$115.18

Check #: 0

PO/InvoiceTotal: \$3,212.72

Vendor Total: \$3,212.72

83 STABILIZER SOLUTIONS, INC.

Check Group:

STABILIZER PRO RED INFIELD MIX - FREIGHT AT \$575.00 PER LOAD

\$3,212.16

GENERAL SUPPLIES

9/30/2021

526.620.2630.6610.230.1401

Check #: 0

PO/InvoiceTotal: \$3,212.16

Vendor Total: \$3,212.16

STERICYCLE, INC

Check Group:

DISTRICT WIDE BIOHAZARDOUS REGULATED MEDICAL WASTE DISPOSAL SERVICE FY22 - BILLED QUARTERLY

\$101.58

001.100.2610.6421.500.5000

DISPOSAL SERVICES

10/1/2021

Check #: 0

PO/InvoiceTotal: \$101.58

Vendor Total: \$101.58

THYSSENKRUPP ELEVATOR CORP

Check Group:

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Voucher Detail Listing

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21/22 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS	1	220110	3006197849	001.100.2620.6431.125.0504	\$731.91
			10/1/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT BMHS	1	220110	3006198463	001.100.2620.6431.230.9103	\$720.24
			10/1/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT BMHS-E	1	220110	3006200474	001.100.2620.6431.504.0504	\$699.27
			10/1/2021	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$2,151.42
Vendor Total:					\$2,151.42
TRUCKPRO LLC - PHOENIX ABC					
Check Group:					
F.Y. 2021/22 Open PO for Bus/Vehicle Brake and Clutch Parts	1	220006	092-0077076	001.400.2730.6610.506.0506	\$185.85
			9/29/2021	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$185.85
Vendor Total:					\$185.85
UNIFIRST CORPORATION					
Check Group:					
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	220130	315 2442630	001.100.2620.6431.504.0504	\$44.49
			9/23/2021	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$44.49
Check Group:					
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2442633	001.400.2790.6431.506.0506	\$53.79
			9/23/2021	NON-TECH REPAIR & MAIN SVS	
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2445571	001.400.2790.6431.506.0506	\$53.79
			9/30/2021	NON-TECH REPAIR & MAIN SVS	

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2213

10/05/2021

Amount

Check #: 0

PO/InvoiceTotal: \$107.58

Vendor Total: \$152.07

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22	BMMS	1	220080	20156350000-921	001.100.2610.6621.120.5000	\$25.91
				10/5/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	BMMS	1	220080	2435750000-921	001.100.2610.6621.120.5000	\$22.80
				10/5/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	BMMS	1	220080	2437950000-921	001.100.2610.6621.120.5000	\$22.80
				10/5/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	HES	1	220080	2447230000-921	001.100.2610.6621.131.5000	\$75.26
				10/1/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	HES	1	220080	2969240000-921	001.100.2610.6621.131.5000	\$26.20
				10/1/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	HES	1	220080	3192730000-921	001.100.2610.6621.131.5000	\$33.64
				10/1/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	HES	1	220080	3878920000-921	001.100.2610.6621.131.5000	\$27.70
				10/1/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	BMMS	1	220080	4161250000-921	001.100.2610.6621.120.5000	\$22.80
				10/5/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	BMMS	1	220080	4266530000-921	001.100.2610.6621.120.5000	\$25.91
				10/5/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	BMMS	1	220080	4566060000-921	001.100.2610.6621.120.5000	\$26.70
				10/5/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	BMMS	1	220080	5063350000-921	001.100.2610.6621.120.5000	\$27.47
				10/5/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	HES	1	220080	6578350000-921	001.100.2610.6621.131.5000	\$21.74
				10/1/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22	HES	1	220080	6788260000-921	001.100.2610.6621.131.5000	\$21.74
				10/1/2021	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

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Description

Voucher Batch Number: 2213

10/05/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	8535350000-921 10/5/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$22.80

Check #: 0

PO/Invoice Total: \$403.47
Vendor Total: \$403.47

WOODWIND AND BRASSWIND, THE

Check Group:

VIC FIRTH M14 SOFT POLY BALL MALLETS

2 220479 ARINV59982953 525.100.1000.6610.230.1353
9/22/2021 GENERAL SUPPLIES

\$40.94

Check #: 0

PO/Invoice Total: \$40.94
Vendor Total: \$40.94
Grand Total: \$140,071.89

End of Report

K. Monticelli 10/5/2021

[Signature] 10/5/21

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2214 Voucher Date: 10/12/21 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 \$ 267,420.77 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.

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

ABM INDUSTRY GROUPS, LLC

Check Group:

CONTRACTED CUSTODIAL SERVICES (8
CUSTODIANS) FOR THE PERIOD OF JULY 2021
THROUGH DECEMBER 2021 (APPROX 105 DAYS)

\$5,834.40

Check #: 0

PO/Invoice Total:

\$5,834.40

Vendor Total:

\$5,834.40

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

EXTENDED RESOURCE TEACHER SERVICES FOR
MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X
185 DAYS)

\$1,856.00

EXTENDED RESOURCE TEACHER SERVICES FOR
JENNIFER STAHL FY21/22
(\$58/HR X 8HRS/DAY X 185 DAYS)

\$2,320.00

Check #: 0

PO/Invoice Total:

\$4,176.00

Vendor Total:

\$4,176.00

ACE VALLEY HOME CENTER

Check Group:

F.Y 2021/22 Open PO for supplies. Authorized
Purchasers: Ken Fox and Brandon Ramirez

1 220005

313392

001.400.2790.6610.506.0506

\$17.63

F.Y 2021/22 Open PO for supplies. Authorized
Purchasers: Ken Fox and Brandon Ramirez

1 220005

313491

001.400.2790.6610.506.0506

\$45.18

Check #: 0

PO/Invoice Total:

\$62.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	312946 9/10/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$53.03
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313264 9/23/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$25.13
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313269 9/23/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$65.98
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313301 9/24/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$1.94
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313302 9/24/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.44
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313331 9/27/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$23.94
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313336 9/27/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$47.94
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313350 9/27/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$12.75
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313405 9/29/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$19.64
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313414 9/29/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$16.69
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313425 9/30/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$28.65
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313445 9/30/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$9.61
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313454 10/1/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$10.13
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313500 10/4/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$48.30
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313522 10/5/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22		1	220136	313552 10/6/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$13.33
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22		1	220136	313559 10/6/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.44
Check #: 0						
PO/InvoiceTotal:						\$402.38
Check Group: F.Y. 21/22 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epsom salts and vinegar for weeds. Not to exceed \$275.		1	220249	313098	525.100.1000.6610.134.1300	\$20.39
Check #: 0						
F.Y. 21/22 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epsom salts and vinegar for weeds. Not to exceed \$275.		1	220249	9/16/2021 313374	GENERAL SUPPLIES 525.100.1000.6610.134.1300	\$19.43
Check #: 0						
F.Y. 21/22 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epsom salts and vinegar for weeds. Not to exceed \$275.		1	220249	9/28/2021 313583	GENERAL SUPPLIES 525.100.1000.6610.134.1300	\$30.00
Check #: 0						
GENERAL SUPPLIES						
Check #: 0						
PO/InvoiceTotal:						\$69.82
Vendor Total:						\$535.01
ADVANCED AUTO PARTS OF PRESCOTT VALLEY						
Check Group: F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.		1	220007	1916-481735 10/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$34.01
F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.		1	220007	1916-482088 10/4/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$127.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2214

10/12/2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.

1 220007

1916-482327
10/6/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$51.87

Check #: 0

PO/InvoiceTotal: \$213.84
Vendor Total: \$213.84 ✓✓

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES

1 220126

3666041
9/30/2021

001.100.2620.6610.504.9103
GENERAL SUPPLIES

\$9.80

Check #: 0

PO/InvoiceTotal: \$9.80
Vendor Total: \$9.80 ✓✓

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies FY 21-22

1 220192

17JG-FYGW-4QN
6
9/14/2021

001.100.2580.6650.509.0509
Supplies - Technology

\$73.91

Open PO for IT Parts and Supplies FY 21-22

1 220192

1LQL-FNW1-XJG
D
9/22/2021

001.100.2580.6650.509.0509
Supplies - Technology

\$92.01

Check #: 0

PO/InvoiceTotal: \$165.92

Check Group:

Durable Corporation -396S3672 heavy Duty Rubber
Fingertip Outdoor Entrance Mat 36"x72" Black"

8 220705

1GXL-9FX7-11W
N
9/29/2021

515.620.1000.6610.134.0134
GENERAL SUPPLIES

\$883.84

Check #: 0

PO/InvoiceTotal: \$883.84

Check Group:

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

3 220722

1Y3F-4DRG-RV6
N
10/1/2021

001.100.2620.6610.230.0504
GENERAL SUPPLIES

\$165.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$165.36

Vendor Total: \$1,215.12

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

3 220208 871126 001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$60.00

Check #: 0

PO/Invoice Total: \$60.00

Vendor Total: \$60.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 BHMS

1 220078 2499541000-921 001.100.2610.6622.230.5000

ELECTRICITY

\$17,380.07

OPEN PO FOR ELEC USAGE FY 21-22 LVES

1 220078 3975721000-921 001.100.2610.6622.110.5000

ELECTRICITY

\$4,055.08

OPEN PO FOR ELEC USAGE FY 21-22 GHMS

1 220078 665123000-921 001.100.2610.6622.125.5000

ELECTRICITY

\$7,511.32

OPEN PO FOR ELEC USAGE FY 21-22 LTS

1 220078 6681411000-921 001.100.2610.6622.134.5000

ELECTRICITY

\$4,215.02

OPEN PO FOR ELEC USAGE FY 21-22 LTS

1 220078 6760210000-921 001.100.2610.6622.134.5000

ELECTRICITY

\$3,246.93

OPEN PO FOR ELEC USAGE FY 21-22 GES

1 220078 6808820000-921 001.100.2610.6622.135.5000

ELECTRICITY

\$5,757.21

OPEN PO FOR ELEC USAGE FY 21-22 BHMS

1 220078 8544790000-921 001.100.2610.6622.230.5000

ELECTRICITY

\$533.55

Check #: 0

PO/Invoice Total: \$42,699.18

Vendor Total: \$42,699.18

ASPIN/MOHAIVE

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2214

10/12/2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A04867	510.100.3100.6633.110.0510	FOOD	\$1,190.27
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22A04867	510.100.3100.6633.134.0510	FOOD	\$1,508.50

Check #: 0

PO/Invoice Total: \$2,698.77

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	22A04868	510.100.3100.6610.110.0510	GENERAL SUPPLIES	\$428.20
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A04868	510.100.3100.6610.134.0510	GENERAL SUPPLIES	\$306.19

Check #: 0

PO/Invoice Total: \$734.39

Vendor Total: \$3,433.16

BALL, BRIAN A

Check Group:

Open PO for travel reimbursement FY 21-22 not to exceed \$1,000	60	220599	82-86	001.100.2580.6581.509.0509	MILEAGE REIMBURSEMENT	\$26.70
Open PO for travel reimbursement FY 21-22 not to exceed \$1,000	128	220599	910-929	001.100.2580.6581.509.0509	MILEAGE REIMBURSEMENT	\$56.96

Check #: 0

PO/Invoice Total: \$83.66

Vendor Total: \$83.66

BITSILLY, PATRICIA A

Check Group:

OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 21/22	232	220284	93-92921	001.200.2210.6581.508.0508	MILEAGE REIMBURSEMENT	\$103.24
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$103.24
Vendor Total: \$103.24

BRADSHAW, RICHARD A

Check Group:

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

1 220134 00000190 525.100.1000.6610.230.1312 \$25.00
GENERAL SUPPLIES

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

1 220134 233508 525.100.1000.6610.230.1312 \$25.00
GENERAL SUPPLIES

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

1 220134 234951 525.100.1000.6610.230.1312 \$25.00
GENERAL SUPPLIES

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

1 220134 6011252 525.100.1000.6610.230.1312 \$25.00
GENERAL SUPPLIES

Check #: 0

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

CANYON STATE BUS SALES

Check Group:

F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird
Buses

1 220233 01P11807 001.400.2730.6610.506.0506 \$524.07
GENERAL SUPPLIES

F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird
Buses

1 220233 01P11988 001.400.2730.6610.506.0506 \$443.88
GENERAL SUPPLIES

F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird
Buses

1 220233 01P11996 001.400.2730.6610.506.0506 \$241.23
GENERAL SUPPLIES

F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird
Buses

1 220233 01P12007 001.400.2730.6610.506.0506 \$78.89
GENERAL SUPPLIES

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2214

10/12/2021

Amount

F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses

Check #: 0

PO/InvoiceTotal: \$2,125.32
Vendor Total: \$2,125.32

CDW G

Check Group:

Open PO for IT Parts and Supplies FY 21-22

\$112.91

Check #: 0

PO/InvoiceTotal: \$112.91

Check Group:

Lenovo ThinkPad Hybrid USB-C with USB-A Dock - docking station - USB-C - 2

\$529.35

Lenovo ThinkPad Hybrid USB-C with USB-A Dock - docking station - USB-C - 2

\$264.67

Check #: 0

PO/InvoiceTotal: \$794.02

Check Group:

Star SM-S230I-UB40 - receipt printer - B/W - direct thermal

\$300.74

Star SM-S230I-UB40 - receipt printer - B/W - direct thermal

(\$300.74)

Check #: 0

PO/InvoiceTotal: \$0.00

Vendor Total: \$906.93

DENT, DOUGLAS M

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO for travel reimbursement FY 21-22					
86	220581	728-89	001.100.2580.6581.509.0509		\$38.27
		10/12/2021	MILEAGE REIMBURSEMENT		
Open PO for travel reimbursement FY 21-22					
94	220581	817-830	001.100.2580.6581.509.0509		\$41.83
		8/30/2021	MILEAGE REIMBURSEMENT		
Check #: 0					
PO/Invoice Total:					\$80.10 ✓
Vendor Total:					\$80.10 ✓
DIESEL DIRECT WEST, INC					
Check Group:					
F.Y. 2021/22	Open PO for Gasoline/ Fleet Fuel Card	1	220040	84209918	
	System			001.400.2710.6626.506.0506	\$1,013.06
F.Y. 2021/22	Open PO for Diesel / Fleet Fuel Card	1	220040	9/30/2021	
	System			GASOLINE	
				001.400.2710.6627.506.0506	\$13,170.09
				DIESEL FUEL	
Check #: 0					
PO/Invoice Total:					\$14,183.15 ✓
Vendor Total:					\$14,183.15 ✓
E3 DIAGNOSTICS.					
Check Group:					
GSI 18 SCREENING AUDIOMETER, AC POWER	5	220577	1498759	291.200.2130.6732.508.0508	\$6,379.00
			9/24/2021	FF&E < \$5000	
MESA SAVE CONTRACT # 20-15MP DICOUNTED PRICING PACKAGE	5	220577	1498759	291.200.2130.6732.508.0508	(\$287.00)
			9/24/2021	FF&E < \$5000	
Check #: 0					
PO/Invoice Total:					\$6,092.00 ✓
Vendor Total:					\$6,092.00 ✓
EDUCATIONAL SERVICES INC					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2214

10/12/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS

570.100.2510.6310.501.5522

029185-RTW

1 220093

1

570.100.2510.6310.501.5522

OFFICIAL/ADMIN SVS

9/24/2021

Check #: 0

PO/InvoiceTotal: \$2,246.12

Check Group:

FY 20/21 SUBSTITUTE SVCS

001.100.1000.6321.500.0500

029185-SUB

1 220352

1

001.100.1000.6321.500.0500

PURCH SVC - CERTIF SUB - ESI

9/24/2021

Check #: 0

PO/InvoiceTotal: \$24,548.85

Vendor Total: \$26,794.97

FEENEY, SARAH A

Check Group:

THIS CONSULTANT WILL BE HIRED TO PROVIDE PROFESSIONAL DEVELOPMENT AND TRAIN TEACHERS ON GRAMMAR METHODOLOGIES AND TRAIN NEW TEACHERS ON THE FOUNDATIONS' LANGUAGE DEVELOPMENT. THIS WILL INCLUDE COACHING TEACHERS ON ELs ON TARGETED AND INTEGRATED INSTRUCTION (PLANNING AND IMPLEMENTATION OF LESSONS).
\$25.00/HOUR * 200 HOURS = \$5,000.00.

190.160.2213.6360.523.0000

1-22

14 220554

14

190.160.2213.6360.523.0000

EMP TRNG - PROF STAFF DEV

9/24/2021

Check #: 0

PO/InvoiceTotal: \$350.00

Vendor Total: \$350.00

GARRATT-CALLAHAN COMPANY

Check Group:

WATER TREATMENT MAINTENANCE FOR DISTRICT'S COOLING TOWERS - YEAR 1 OF 5

001.100.2620.6431.504.0504

1141938

1 220306

1

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

9/28/2021

Check #: 0

PO/InvoiceTotal: \$1,126.59

Vendor Total: \$1,126.59

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 2214

10/12/2021

Amount

GRAINGER, W.W. INC.

Check Group:

Motor, 3/4 HP, 120/240V, 1 Phase for BMMS

001.100.2620.6610.120.0504
GENERAL SUPPLIES

\$1,550.62

Check #: 0

PO/Invoice Total: \$1,550.62

Check Group:

Safety Switch, Nonfusible, General, 240V
AC Voltage, Three Phase, 7-1/2 hp @ 240V AC HP

\$163.16

001.100.2620.6610.134.0504
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$163.16

Vendor Total: \$1,713.78

HASH, TIINA M

Check Group:

Reimbursement for Tiina Hash, Nurse supplies for 221-22
school year not to exceed \$300.00

001.100.2130.6610.133.2130
GENERAL SUPPLIES

\$201.76

Check #: 0

PO/Invoice Total: \$201.76

Vendor Total: \$201.76

HIGHLAND CTR NATURAL HISTORY

Check Group:

PROF-EDUC SERVICES for Habitat instruction for
2021-2022 school year not to exceed \$18,000

526.100.1000.6320.133.1067
PROF-EDUC SERVICES

\$87.07

Check #: 0

PO/Invoice Total: \$87.07

Vendor Total: \$87.07

HM RECEIVABLES CO II, LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor # QTY PO No. Invoice Date Account Amount

READ 180 UNIVERSAL STAGE C BLENDED LEARNING
HANDBOOK

291.200.1000.6731.508.0508

\$568.49

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

Check #: 0

PO/InvoiceTotal: \$568.49

Vendor Total: \$568.49

HOLSUM BAKERY

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
LVES

510.100.3100.6633.110.0510

\$84.75

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
GHMS

510.100.3100.6633.125.0510

\$182.00

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
BMHS

510.100.3100.6633.230.0510

\$216.75

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES

510.100.3100.6633.135.0510

\$125.00

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS

510.100.3100.6633.134.0510

\$61.75

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
CSES

510.100.3100.6633.133.0510

\$100.50

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
MVES

510.100.3100.6633.132.0510

\$57.50

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
BMMS

510.100.3100.6633.120.0510

\$57.50

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES

510.100.3100.6633.131.0510

\$61.75

Check #: 0

PO/InvoiceTotal: \$947.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Amount

Amount

HOME DEPOT PRO, THE

Check Group:

OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE
SUPPLIES - IN STORE PURCHASES ONLY

1 220138 642104186 001.100.2620.6610.504.0504

GENERAL SUPPLIES

OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE
SUPPLIES - IN STORE PURCHASES ONLY

1 220138 642906942 001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$310.36

Vendor Total: \$310.36

HUMBOLDT USD - ASRS

PAYROLL

Check Group:

FY22 ACR CONTRIBUTIONS FOR JANET LEUER

1 220219 PAY PERIOD 6 570.100.2510.6235.501.5522

RTW

9/28/2021 STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$198.52

Vendor Total: \$198.52

Check Group:

ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL
YEAR

1 220584 PAY PERIOD 6 001.100.1000.6235.500.5522

SUB

9/28/2021 STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$290.60

Vendor Total: \$489.12

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 21-22 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 220082 16130218-921 001.100.2610.6411.131.5000

10/12/2021

WATER

\$325.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2214

10/12/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16130220-921	001.100.2610.6411.131.5000		\$832.22
			10/12/2021	WATER		
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16130710-921	001.100.2610.6411.131.5000		\$274.87
			10/12/2021	WATER		
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16131895-921	001.100.2610.6411.131.5000		\$633.30
			10/12/2021	WATER		

Check #: 0

PO/Invoice Total: \$2,065.73
Vendor Total: \$2,065.73

HUSD FOOD AND NUTRITION

Check Group:

OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT
GOVERNING BOARD MEETINGS
FY 2021-22

\$10.50

Check #: 0

PO/Invoice Total: \$10.50
Vendor Total: \$10.50

HUSD REVENUE CLEARING ACCT - USE TAX

Check Group:

Use tax payment - Lenovo ThinkPad T15 Gen 1 - 15.6" -
Core i7 10610U - vPro - 16 GB RAM - 1 T

\$52.78

Use tax payment - Lenovo ThinkPad T15 Gen 1 - 15.6" -
Core i7 10610U - vPro - 16 GB RAM - 1 T

\$52.78

Use tax payment - Case Logic notebook carrying case

\$0.87

Use tax payment - Case Logic notebook carrying case

\$0.87

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - American white cross 2"x4" flexible fabric	1	220276	IN0765460	001.100.2130.6610.132.2130	\$1.45
		Use Tax	7/29/2021	GENERAL SUPPLIES	
			Check #: 0		
PO/InvoiceTotal:					\$107.30
Check Group:					
Use tax payment - MOSIACS COBBLESTONE MIX 3#	1	220361	140691	525.100.1000.6610.230.1363	\$1.45
		Use Tax	8/26/2021	GENERAL SUPPLIES	
Use tax payment - WIRE ALUMINUM 1/16" 350'	1	220361	140691	525.100.1000.6610.230.1363	\$2.52
		Use Tax	8/26/2021	GENERAL SUPPLIES	
Use tax payment - WIRE ALUMINUM 18GA 50'	1	220361	140691	525.100.1000.6610.230.1363	\$1.87
		Use Tax	8/26/2021	GENERAL SUPPLIES	
PO/InvoiceTotal:					\$1.42
		Check #: 0			
Check Group:					
Use tax payment - Belkin SOHO KVM Switch DVI & USB - 2 ports	1	220369	H923510	001.100.2580.6650.509.0509	\$5.81
		Use Tax	8/6/2021	Supplies - Technology	
			Check #: 0		
PO/InvoiceTotal:					\$4.14
Check Group:					
Use tax payment - Star TRF58-D40-C12 12PK - thermal paper - 12 roll(s)	1	220443	J299237	001.100.2580.6610.230.0509	\$0.25
		Use Tax	8/13/2021	GENERAL SUPPLIES	
Use tax payment - Star SM-S230I-UB40 - receipt printer - BW - direct thermal	1	220443	J359537	610.100.2580.6737.230.0509	\$5.88
		Use Tax	8/16/2021	Technology - Hardware & Non-Instr Software	
			Check #: 0		
PO/InvoiceTotal:					\$6.13

Vendor Total: \$124.83

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Amount

HUSD TRANSPORTATION

Check Group:

WHITE BUS FOR GREENWAY TOURNAMENT FOR
VARSITY VOLLEYBALL..9/11/21 TRIP # 32 NO
OVERNIGHT

32 525.400.2710.6442.230.2000

\$84.36

9/11/2021 EQUIPMENT RENTAL

Check #: 0

\$84.36

PO/InvoiceTotal:

Check Group:

Student transportation for first grade field trip to Mortimer
farm 10-7-21.

106 526.400.2710.6627.134.1352

\$196.56

10/7/2021 DIESEL FUEL

Check #: 0

\$196.56

PO/InvoiceTotal:

INTEGRATED REGISTER SYSTEMS, INC

Check Group:

MAGTEK DYNAPRO GO EMV MSR USB/BT TO BE
USED FOR BEFORE AND AFTER SCHOOL PROGRAM

1 220432 IN018273 522.100.2510.6610.500.0000

\$518.60

8/31/2021 GENERAL SUPPLIES

Check #: 0

\$518.60

PO/InvoiceTotal:

\$518.60

Vendor Total:

KAREEM EDUCATION CONSULTING SERVICES,LLC

Check Group:

OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES
FOR UP TO 40 HOURS PER WEEK - FY 21/22 NOT TO
EXCEED \$95,000

112 220616 930 001.200.2140.6332.508.0508

\$10,080.00

10/5/2021 PSYCHOLOGIST - P/S

Check #: 0

\$10,080.00

PO/InvoiceTotal:

\$10,080.00

Vendor Total:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

KLEINMAN, COURTNEY

Check Group:

FY22 OPEN PO FOR PIANIST (ACCOMPANIST FOR
CHOIR) MAY INCREASE FOR FUTURE
PERFORMANCES- NO OTHER ACCOMPANIST
AVAILABLE

\$212.50

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$212.50

Vendor Total: \$212.50 ✓

KONICA MINOLTA BUSINESS SOLUTIONS

Check Group:

DO Mail Room Pro 1100

1 220191

9008065821

610.100.2590.6442.500.5000

EQUIPMENT RENTAL

\$265.65

SSO Office C450i

1 220191

9008065821

610.200.2590.6442.508.5000

EQUIPMENT RENTAL

\$54.21

SSO Records 368e

1 220191

9008065821

610.200.2110.6442.508.5000

EQUIPMENT RENTAL

\$43.09

Transportation C360i

1 220191

9008065821

610.100.2790.6442.506.5000

EQUIPMENT RENTAL

\$31.94

BFPS Office C3350i

1 220191

9008065821

610.200.2590.6442.508.5000

EQUIPMENT RENTAL

\$33.53

BMHS Office C550i

1 220191

9008065821

610.100.2410.6442.230.5000

EQUIPMENT RENTAL

\$66.06

BMHS Guidance 558e

1 220191

9008065821

610.100.2120.6442.230.5000

EQUIPMENT RENTAL

\$66.06

BMHS Library 458e

1 220191

9008065821

610.100.2220.6442.230.5000

EQUIPMENT RENTAL

\$58.74

BMHS Workroom D Pro 1100

1 220191

9008065821

610.100.1000.6442.230.5000

EQUIPMENT RENTAL

\$265.65

BMHS Workroom F Pro 1100

1 220191

9008065821

610.100.1000.6442.230.5000

EQUIPMENT RENTAL

\$265.65

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMOA Office 4052	1	220191	9008065821 9/21/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$25.17
LTS Office C550i	1	220191	9008065821 9/21/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$66.06
LTS Workroom 958 (Copier 1)	1	220191	9008065821 9/21/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
LTS Workroom 958 (Copier 2)	1	220191	9008065821 9/21/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
BMMS Office C550i	1	220191	9008065821 9/21/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$66.06
BMMS Workroom 958	1	220191	9008065821 9/21/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$229.22
GHMS Office C550i	1	220191	9008065821 9/21/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$66.06
GHMS Workroom Pro 1100	1	220191	9008065821 9/21/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$265.65
CSES Office C550i	1	220191	9008065821 9/21/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$66.06
CSES Workroom Pro 1100	1	220191	9008065821 9/21/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$265.65
GES Office C550i	1	220191	9008065821 9/21/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$66.06
GES Workroom Pro 1100	1	220191	9008065821 9/21/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$265.65
HES Office C550i	1	220191	9008065821 9/21/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$65.82
HES Workroom Pro 1100	1	220191	9008065821 9/21/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$264.70
LVES Office C550i	1	220191	9008065821 9/21/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$65.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LVES Workroom Pro 1100	1	220191	9008065821 9/21/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$262.40
MVES Office C550i	1	220191	9008065821 9/21/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$66.06
MVES Workroom Pro 1100	1	220191	9008065821 9/21/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$265.65
DO Admin C450i	1	220191	9008065821 9/21/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$54.21
DO Finance F450i	1	220191	9008065821 9/21/2021	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$54.21
Color Print Charges	1	220191	9008065824 9/21/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$833.70
DO Admin C450i	1	220191	9008065828 9/21/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$54.21
DO Finance F450i	1	220191	9008065828 9/21/2021	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$54.21
DO Mail Room Pro 1100	1	220191	9008065828 9/21/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$265.65
SSO Office C450i	1	220191	9008065828 9/21/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$54.21
SSO Records 368e	1	220191	9008065828 9/21/2021	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$43.09
Transportation C360i	1	220191	9008065828 9/21/2021	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$31.94
BFPS Office C3350i	1	220191	9008065828 9/21/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$33.53
BMHS Office C550i	1	220191	9008065828 9/21/2021	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Guidance 558e	1	220191	9008065828 9/21/2021	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$66.06

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Voucher Detail Listing

Vendor Remit Name

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HES Office C550i	1	220191	9008065828 9/21/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$55.82
HES Workroom Pro 1100	1	220191	9008065828 9/21/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$264.70
LVES Office C550i	1	220191	9008065828 9/21/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$65.25
LVES Workroom Pro 1100	1	220191	9008065828 9/21/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$262.40
MVES Office C550i	1	220191	9008065828 9/21/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$66.06
MVES Workroom Pro 1100	1	220191	9008065828 9/21/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$265.65
DO Mail Room Pro 1100	1	220191	9008065833 9/21/2021	610.100.2590.6442.508.5000 EQUIPMENT RENTAL	\$265.65
SSO Office C450i	1	220191	9008065833 9/21/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$54.21
SSO Records 368e	1	220191	9008065833 9/21/2021	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$43.09
Transportation C360i	1	220191	9008065833 9/21/2021	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$31.94
BFPS Office C3350i	1	220191	9008065833 9/21/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$33.53
BMHS Office C550i	1	220191	9008065833 9/21/2021	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Guidance 558e	1	220191	9008065833 9/21/2021	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Library 458e	1	220191	9008065833 9/21/2021	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$58.74
BMHS Workroom D Pro 1100	1	220191	9008065833 9/21/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMHS Workroom F Pro 1100	1	220191	9008065833 9/21/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
BMOA Office 4052	1	220191	9008065833 9/21/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$25.17
LTS Office C550i	1	220191	9008065833 9/21/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$66.06
LTS Workroom 958 (Copier 1)	1	220191	9008065833 9/21/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
LTS Workroom 958 (Copier 2)	1	220191	9008065833 9/21/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
BMMS Office C550i	1	220191	9008065833 9/21/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$66.06
BMMS Workroom 958	1	220191	9008065833 9/21/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$229.22
GHMS Office C550i	1	220191	9008065833 9/21/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$66.06
GHMS Workroom Pro 1100	1	220191	9008065833 9/21/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$265.65
CSES Office C550i	1	220191	9008065833 9/21/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$66.06
CSES Workroom Pro 1100	1	220191	9008065833 9/21/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$265.65
GES Office C550i	1	220191	9008065833 9/21/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$66.06
GES Workroom Pro 1100	1	220191	9008065833 9/21/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$265.65
HES Office C550i	1	220191	9008065833 9/21/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$65.82
HES Workroom Pro 1100	1	220191	9008065833 9/21/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$264.70

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LVES Office C550i	1	220191	9008065833 9/21/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$65.25
LVES Workroom Pro 1100	1	220191	9008065833 9/21/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$262.40
MVES Office C550i	1	220191	9008065833 9/21/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$66.06
MVES Workroom Pro 1100	1	220191	9008065833 9/21/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$265.65
DO Admin C450i	1	220191	9008065833 9/21/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$54.21
DO Finance F450i	1	220191	9008065833 9/21/2021	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$54.21
Color Print Charges	1	220191	908065831 9/21/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$712.38
Check #: 0					
LINDBERG, DARLA D					PO/InvoiceTotal: \$13,812.96 ✓
Check Group:					Vendor Total: \$13,812.96 ✓
Reimbursement for Postage Stamps FY 21/22					
	1	220073	3224769-1 10/8/2021	001.100.2590.6532.120.0120 OTHER COMM SVCS	\$58.00
Check #: 0					
MARJON CERAMICS					PO/InvoiceTotal: \$58.00 ✓
Check Group:					Vendor Total: \$58.00 ✓
WHITEWARE, EM342, 06-04 CLAY	1000	220427	0422457 10/1/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$685.10
CRYSTAL TEX GLAZE CLASS PACK #4, 12 PINTS	1	220427	0422457 10/1/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$331.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2214

10/12/2021

Amount

PALLET, NON REFUNDABLE

1 220427

0422457

525.100.1000.6610.230.1363

GENERAL SUPPLIES

\$11.09

Check #: 0

PO/InvoiceTotal:

\$1,027.50

Vendor Total:

\$1,027.50

MIKE NYE INSTRUMENT REPAIR

Check Group:

FY 21/22 OPEN PO FOR THE REPAIR OF
INSTRUMENTS NOT TO EXCEED \$1000

1 220645

72958

525.100.2640.6431.230.1353

REPAIRS/MAINT - NON-TECH

\$1,000.00

Check #: 0

PO/InvoiceTotal:

\$1,000.00

Vendor Total:

\$1,000.00

MILE HIGH MIDDLE SCHOOL

Check Group:

Middle School volleyball tournament fees for 10/7/21 for
Liberty participation.

1 220737

93021

526.620.1000.6890.134.1401

MISC EXPENDITURES

\$150.00

Check #: 0

PO/InvoiceTotal:

\$150.00

Vendor Total:

\$150.00

MONREAL, TONI L

Check Group:

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE
FY 21/22

106 220394

831-917

001.200.2140.6581.508.0508

MILEAGE REIMBURSEMENT

\$47.17

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE
FY 21/22

84 220394

917-930

001.200.2140.6581.508.0508

MILEAGE REIMBURSEMENT

\$37.38

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE
FY 21/22

31 220394

930-104

001.200.2140.6581.508.0508

MILEAGE REIMBURSEMENT

\$13.80

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Amount

PO/InvoiceTotal: \$98.35
Vendor Total: \$98.35 ✓

NASCO EDUCATION LLC

Check Group:

LINOLEUM UNMOUNTED 3 X 4

161199 5 220567 525.100.1000.6610.230.1363
9/28/2021 GENERAL SUPPLIES

\$3.40

Check #: 0

PO/InvoiceTotal: \$3.40
Vendor Total: \$3.40 ✓

OFF DUTY MANAGEMENT, INC

Check Group:

POLICE OFFICER/SECURITY FOR HOME FOOTBALL
GAME 9/17/21

34856 4 220632 525.100.2660.6340.230.1400
10/7/2021 TECHNICAL SERVICES

\$230.00

Check #: 0

PO/InvoiceTotal: \$230.00

Check Group:

POLICE OFFICER FOR HOMECOMING DANCE
SECURITY 10/2/21

34855 1 220693 850.610.2660.6340.230.1319
10/7/2021 TECHNICAL SERVICES

\$230.00

Check #: 0

PO/InvoiceTotal: \$230.00
Vendor Total: \$460.00 ✓

OFFICE DEPOT

Check Group:

Open PO for Supplies FY 21-22

189951782001 1 220008 001.100.1000.6610.136.0136
9/21/2021 GENERAL SUPPLIES

(\$46.45)

Open PO for Supplies FY 21-22

189952990001 1 220008 001.100.1000.6610.136.0136
8/27/2021 GENERAL SUPPLIES

\$46.45

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Date	Account	Voucher Batch Number: 2214	10/12/2021
Check Group:							PO/InvoiceTotal:	\$0.00
F.Y. 2021/22	Open PO for Office Supplies	1	220010	192997836001	9/9/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES		\$101.63
F.Y. 2021/22	Open PO for Office Supplies	1	220010	193106372001	9/9/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES		\$8.85
F.Y. 2021/22	Open PO for Office Supplies	1	220010	193106372002	9/14/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES		\$38.00
F.Y. 2021/22	Open PO for Office Supplies	1	220010	193106372003	9/23/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES		\$20.62
	File cabinet-purchase	1	220010	193106385001	9/9/2021	610.400.2730.6731.506.0506 Furn & Equip > \$1000		\$173.29
F.Y. 2021/22	Open PO for Office Supplies	1	220010	193500200001	9/10/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES		\$223.69
Check Group:							Check #: 0	
Open PO for school supplies for 2021-2022		1	220033	200853663001	9/24/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	PO/InvoiceTotal:	\$566.08
	Open PO for school supplies for 2021-2022	1	220033	200860921001	9/24/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES		\$194.33
	Open PO for school supplies for 2021-2022	1	220033	200860922001	9/24/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES		\$7.13
	Open PO for school supplies for 2021-2022	1	220033	200860922001	9/24/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES		\$114.84
Check Group:							Check #: 0	
Open PO for FY 21/22 for Supplies		1	220034	193831158001	9/16/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	PO/InvoiceTotal:	\$316.30
	Open PO for FY 21/22 for Supplies	1	220034	193851194001	9/17/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES		(\$27.07)
	Open PO for FY 21/22 for Supplies	1	220034	193851194001	9/17/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES		\$27.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO for FY 21/22 for Supplies					
1	220034	1	194272314001 9/16/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$78.74
Check #: 0					
PO/InvoiceTotal:					\$78.74
Check Group:					
Open Purchase Order for Supplies FY 21/22	1	220046	191676428001 9/10/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	(\$22.24)
Open Purchase Order for Supplies FY 21/22	1	220046	191697972001 9/9/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$22.24
Open Purchase Order for Supplies FY 21/22	1	220046	193909047001 9/8/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$53.03
Open Purchase Order for Supplies FY 21/22	1	220046	195789355001 9/21/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$36.17
Open Purchase Order for Supplies FY 21/22	1	220046	195791760001 9/21/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$23.10
Check #: 0					
PO/InvoiceTotal:					\$112.30
Check Group:					
FELLOWES AERAMAX 290 HEPA 4-STAGE AIR PURIFIER, 300-600 SQ. FT. COVERAGE, BLACK	2	220047	187992054001 8/10/2021	291.200.2210.6731.508.0508 FF&E <\$1,000 (less than)	\$967.87
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	190758904001 9/13/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$33.49
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	190758904002 9/16/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$27.35
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	193531573001 9/21/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$28.79
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	193538357001 9/17/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$15.07
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	193538382001 9/17/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$20.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	194622086001 9/16/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	(\$27.35)
OPEN PO FOR TONER AND PAPER SUPPLIES FY 21/22	1	220047	195466937001 9/14/2021	001.200.2210.6614.508.0508 PAPER/TONER	\$78.34
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	201109690001 9/28/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$94.56
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	201914680001 9/30/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$42.84
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	201926955001 9/30/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$23.56
Check #: 0					PO/InvoiceTotal: \$1,304.93
Check Group: OPEN PURCHASE ORDER FOR TONER AND PAPER FY 21-22	1	220083	200871233001 9/24/2021	001.100.2510.6614.501.0501 PAPER/TONER	\$33.55
Check #: 0					PO/InvoiceTotal: \$33.55
Check Group: OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22	1	220084	191254645001 9/3/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$18.40
OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22	1	220084	191254645002 9/7/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$33.06
OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22	1	220084	191293865001 9/3/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$3.90
Check #: 0					PO/InvoiceTotal: \$55.36
Check Group: Paper/Toner for the 21/22 SY	1	220108	194246121001 9/16/2021	001.100.1000.6614.131.0131 PAPER/TONER	\$57.50
Check #: 0					PO/InvoiceTotal: \$57.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Open PO for IT Office Supplies FY 21-22	1	220169	173755271001 8/3/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$57.50
Open PO for IT Office Supplies FY 21-22	1	220169	200142800001 9/24/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$32.35
Check #: 0					(\$32.35)
Check Group:					
Open PO not to exceed \$2500 for FY 21-22 for supplies	1	220202	191678965001 9/9/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$0.00
Open PO not to exceed \$2500 for FY 21-22 for supplies	1	220202	191686250001 9/2/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$7.81
Open PO not to exceed \$2500 for FY 21-22 for supplies	1	220202	191686254001 9/10/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$16.90
Open PO not to exceed \$2500 for FY 21-22 for supplies	1	220202	193127659001 9/15/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$138.96
Open PO not to exceed \$2500 for FY 21-22 for supplies	1	220202	193359676001 9/30/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$90.25
Open PO not to exceed \$2500 for FY 21-22 for supplies	1	220202	196956078001 9/22/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	(\$138.96)
Open PO not to exceed \$3000 for FY 21-22 for paper	1	220202	196959143001 9/22/2021	001.100.1000.6614.125.0125 PAPER/TONER	\$74.51
Open PO not to exceed \$2500 for FY 21-22 for supplies	1	220202	201946339001 9/30/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$83.21
Check #: 0					\$91.66
Check Group:					
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	220209	188262111003 9/24/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$364.34
Check #: 0					\$10.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal:

\$10.82

Check Group:

FY- 21/22 OPEN PO FOR PAPER AND TONER

1 220240

188631900001
9/7/2021

001.100.1000.6614.230.0230
PAPER/TONER

\$3,285.35

FY- 21/22 OPEN PO FOR PAPER AND TONER

1 220240

193898555001
9/8/2021

001.100.1000.6614.230.0230
PAPER/TONER

\$85.36

Check #: 0

PO/InvoiceTotal:

\$3,370.71

Check Group:

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252

192541285001
9/1/2021

001.100.2410.6610.230.0230
GENERAL SUPPLIES

\$218.36

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252

194868919001
9/16/2021

001.100.2410.6610.230.0230
GENERAL SUPPLIES

\$47.14

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252

194869355001
9/16/2021

001.100.2410.6610.230.0230
GENERAL SUPPLIES

\$64.66

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252

201276846001
9/30/2021

001.100.2410.6610.230.0230
GENERAL SUPPLIES

\$218.12

Check #: 0

PO/InvoiceTotal:

\$548.28

Check Group:

F.Y. 21-22 Open purchase order for general office supplies.

1 220286

186970057002
9/1/2021

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$34.96

F.Y. 21-22 Open purchase order for general office supplies.

1 220286

195641730001
9/21/2021

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$22.25

F.Y. 21-22 Open purchase order for general office supplies.

1 220286

195746223001
9/16/2021

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$90.78

Check #: 0

PO/InvoiceTotal:

\$147.99

Printed: 10/12/2021

12:15:54 PM

Report: rptAPVoucherDetail

2021.3.10

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY21/22 Open PO for Office Supplies	1	220332	193265366001 9/16/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$76.79
FY21/22 Open PO for Office Supplies	1	220332	193573867001 9/16/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$14.16
Check #: 0					PO/InvoiceTotal: \$90.95
Check Group:					
FY 2122 Open PO for Office Supplies	1	220372	194214853001 9/13/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$58.42
FY 2122 Open PO for Office PAPER/TONER	1	220372	194214853001 9/13/2021	001.100.1000.6614.135.0135 PAPER/TONER	\$8.42
FY 2122 Open PO for Office PAPER/TONER	1	220372	194237555001 9/14/2021	001.100.1000.6614.135.0135 PAPER/TONER	\$35.40
FY 2122 Open PO for Office Supplies	1	220372	194554852010 9/21/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$28.23
FY 2122 Open PO for Office Supplies	1	220372	194564183001 9/15/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$21.46
FY 2122 Open PO for Office Supplies	1	220372	194564183002 9/27/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$9.36
Check #: 0					PO/InvoiceTotal: \$161.29
Check Group:					
Pro Brand Cable Ties, 11", Black, Pack Of 100	3	220572	192531549001 9/1/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$32.55
Office Depot® Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Box Of 100	1	220572	192535038001 9/2/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$5.17
Realspace™ All-Pile Studded Chair Mat, 36" x 48", Clear	1	220572	192535038001 9/2/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$35.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2214

10/12/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch® Thermal Laminating Pouches, 8-15/16" x 11-7/16", Clear, Pack Of 100 Sheets, TP5854-100		2	220572	192535038001 9/2/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$58.47
C-Line® All-Purpose Plastic Sorter, 2 1/2" x 23 1/2" x 3/4", Blue/Gray		1	220572	192535038001 9/2/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$27.36
Deflect-O® 8-Compartment Business Card Holder, 3 7/8"H x 7 7/8"W x 3 5/8"D, Clear		1	220572	192535038001 9/2/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$11.07
Tippi® Fingertip Grips, Assorted, #5, Pack Of 10		1	220572	192535038001 9/2/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$7.16
OfficeMax® Brand Fabric Panel Wall Clips, White, Pack Of 20		1	220572	192535038001 9/2/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$15.08
Clorox® Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs		1	220572	192535038001 9/2/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$33.80
Office Depot® Brand Heavy-Duty Binder Clips, Assorted Sizes, Black, Box Of 96		1	220572	192535038003 9/7/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$4.56
Advantus Panel-Wall Wire Hooks, Silver, Pack Of 25		1	220572	192535039001 9/2/2021	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$10.41
Check Group:						PO/InvoiceTotal: \$241.56
FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to exceed \$500		1	220588	193362044001 9/4/2021	001.100.1000.6610.134.1363 ART SUPPLIES	\$114.33
FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to exceed \$500		1	220588	193364154001 9/7/2021	001.100.1000.6610.134.1363 ART SUPPLIES	\$58.58
FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to exceed \$500		1	220588	193364155001 9/4/2021	001.100.1000.6610.134.1363 ART SUPPLIES	\$62.86
Check #: 0						Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PO FOR TONER FOR THE DISCIPLINE ADMIN/STUDENT PARKING FY 21/22- NOT TO EXCEED \$500	1	220589	193430733001	525.100.1000.6614.230.1312	\$235.77
			9/7/2021	PAPER/TONER	\$277.04
Check #: 0					PO/InvoiceTotal: \$277.04
Check Group:					
JUST BASICS VIEW 3-RING BINDER, 1" WHITE, PACK OF 12	2	220696	201127824001	485.200.2210.6610.230.0508	\$49.59
			9/27/2021	GENERAL SUPPLIES	\$8.35
AVERY PEEL ADDRESS LABELS, 1 X 2-5/8, WHITE PACK OF 300	1	220696	201127824001	485.200.2210.6610.230.0508	\$28.18
			9/27/2021	GENERAL SUPPLIES	\$6.71
SELF-ADHESIVE TABS W/PRINTABLE INSERTS, 2", CLEAR, PK OF 25	5	220696	201127824001	485.200.2210.6610.230.0508	\$9.26
			9/27/2021	GENERAL SUPPLIES	\$17.50
6-1/2 X 9-1/2 MANILA ENVELOPES, CLASP, BROWN BOX OF 100	1	220696	201127824001	485.200.2210.6610.230.0508	
			9/27/2021	GENERAL SUPPLIES	
10" X 13" MANILA ENVELOPES, CLASP, BROWN KRAFT BOX OF 100	1	220696	201127824001	485.200.2210.6610.230.0508	
			9/27/2021	GENERAL SUPPLIES	
OFFICE DEPOT BRAND HEAVYWEIGHT SHEET PROTECTORS, 8-1/2" X 11", CLEAR, PACK OF 100	3	220696	201127824001	485.200.2210.6610.230.0508	
			9/27/2021	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$119.59
Check Group:					
Whitmor 6070-3885 Storage Rack - 5 Tier(s) - 74" Height x 48" Width x 18" Depth - Adjustable Shelf, Heavy Duty - Black - Steel	6	220698	201213287001	610.100.2510.6731.501.0501	\$931.72
			9/27/2021	Furn & Equip > \$1000	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Amount

PO/Invoice Total: \$931.72
Vendor Total: \$9,024.82

PASCO SCIENTIFIC, A CA CORPORATION

Check Group:

Double length slinky

Student Multimeter

Wireless smart gate

525.100.1000.6610.230.1385
GENERAL SUPPLIES

525.100.1000.6610.230.1385
GENERAL SUPPLIES

525.100.1000.6610.230.1385
GENERAL SUPPLIES

21IN010764
9/23/2021

21IN010764
9/23/2021

21IN010764
9/23/2021

4 220463

8 220463

7 220463

QTY

PO No.

Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total: \$879.00
Vendor Total: \$879.00

PERHAM, HOLLY

Check Group:

OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES
FOR EDUCATIONAL EVALUATION SERVICES - FY
21/22

001.200.2140.6332.508.0508

2-22

51.5 220280

QTY

PO No.

Invoice Date

Account

Amount

PSYCHOLOGIST - P/S

9/30/2021

Check #: 0

PO/Invoice Total: \$3,862.50
Vendor Total: \$3,862.50

PRESCOTT MILE HIGH MIDDLE SCHOOL

Check Group:

Volleyball Championships; 10/7/2021

526.620.1000.6890.125.1401

101121

1 220759

QTY

PO No.

Invoice Date

Account

Amount

MISC EXPENDITURES

10/11/2021

Check #: 0

PO/Invoice Total: \$150.00
Vendor Total: \$150.00

PRESCOTT RESORT & CONF CENTER

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Registration fee for the 29th Annual Gingerbread Village
competition at the Prescott Resort Center November 2021.

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1		220758	10721	526.100.1000.6810.134.1367	\$25.00
			10/7/2021	DUES AND FEES	

Check #: 0

PO/InvoiceTotal: \$25.00
Vendor Total: \$25.00

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Radio Advertising for the 2021-2022 - Contract period is
7/01/2021- 06/30/2022

1		220256	21090975	001.100.2560.6540.525.0525	\$276.50
			8/30/2021	ADVERTISING	

Radio Advertising for the 2021-2022 - Contract period is
7/01/2021- 06/30/2022

1		220256	21090978	001.100.2560.6540.525.0525	\$205.50
			9/30/2021	ADVERTISING	

Radio Advertising for the 2021-2022 - Contract period is
7/01/2021- 06/30/2022

1		220256	2109977	001.100.2560.6540.525.0525	\$102.75
			9/30/2021	ADVERTISING	

Check #: 0

PO/InvoiceTotal: \$584.75
Vendor Total: \$584.75

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

BL207 CROSS COUNTRY MEDALLIONS

60		220648	21-421	525.620.1000.6610.230.1440	\$205.96
			9/20/2021	GENERAL SUPPLIES	

LABOR ONLY- ENGRAVING ON MEDALLIONS

60		220648	21-421	525.620.1000.6610.230.1440	\$150.00
			9/20/2021	GENERAL SUPPLIES	

NECK RIBBONS

60		220648	21-421	525.620.1000.6610.230.1440	\$60.00
			9/20/2021	GENERAL SUPPLIES	

9 X 12 CHERRYWOOD PLAQUES WITH RED METAL

2		220648	21-421	525.620.1000.6610.230.1440	\$85.90
			9/20/2021	GENERAL SUPPLIES	

8 X 10 CHERRYWOOD PLAQUES WITH RED METAL

2		220648	21-421	525.620.1000.6610.230.1440	\$63.90
			9/20/2021	GENERAL SUPPLIES	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$565.76
Vendor Total: \$565.76

R & R AUTO & TRUCK PARTS INC

Check Group:

F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	204340	001.400.2730.6610.506.0506	\$18.67
			9/30/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	204806	001.400.2730.6610.506.0506	\$83.83
			10/4/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	205054	001.400.2730.6610.506.0506	\$76.51
			10/5/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	205127	001.400.2730.6610.506.0506	\$139.34
			10/6/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	205218	001.400.2730.6610.506.0506	\$437.38
			10/6/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	205290	001.400.2730.6610.506.0506	\$76.51
			10/7/2021	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$832.24
Vendor Total: \$832.24

RWC INTERNATIONAL

Check Group:

F.Y. 2021/22 Open PO for Parts	1	220013	XA109003871 01	001.400.2730.6610.506.0506	\$213.91
			10/4/2021	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$213.91
Vendor Total: \$213.91

SCHOOL SPECIALTY SUPPLY

Check Group:

Clock-wall 13 inch school smart white dial/black frame	20	220610	308103891244	001.100.1000.6610.132.0132	\$283.65
			9/24/2021	GENERAL SUPPLIES	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Marker art conical tip black school smart pack of 12	2	220610	308103891244 9/24/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$8.49
stapler desk full 20shbtk-bsn62835	6	220610	308103891244 9/24/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$30.59
Check #: 0					
SHAMROCK AZ DAIRY DIVISION					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101283457 9/24/2021	510.100.3100.6633.110.0510 FOOD	\$237.23
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101284245 9/24/2021	510.100.3100.6633.135.0510 FOOD	\$208.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101285079 9/24/2021	510.100.3100.6633.134.0510 FOOD	\$153.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101285090 9/24/2021	510.100.3100.6633.133.0510 FOOD	\$165.86
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101285156 9/24/2021	510.100.3100.6633.132.0510 FOOD	\$125.02
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101285447 9/24/2021	510.100.3100.6633.230.0510 FOOD	\$224.65
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101287153 9/24/2021	510.100.3100.6633.125.0510 FOOD	\$188.65
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101288738 9/28/2021	510.100.3100.6633.230.0510 FOOD	\$373.31
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101288819 9/28/2021	510.100.3100.6633.133.0510 FOOD	\$287.04
PO/InvoiceTotal:					\$322.73
Vendor Total:					\$322.73 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor # QTY PO No. Invoice Date Account Amount

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS 1 220155 101289787 510.100.3100.6633.134.0510 \$298.09

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES 1 220155 101289854 510.100.3100.6633.135.0510 \$144.87

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES 1 220155 101289935 510.100.3100.6633.132.0510 \$279.80

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES 1 220155 101290058 510.100.3100.6633.110.0510 \$248.92

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS 1 220155 101290272 510.100.3100.6633.230.0510 \$274.40

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES 1 220155 101290299 510.100.3100.6633.131.0510 \$111.51

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS 1 220155 101290370 510.100.3100.6633.120.0510 \$203.59

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES 1 220155 101294197 510.100.3100.6633.131.0510 \$139.77

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES 1 220155 101294197 510.100.3100.6633.131.0510 \$139.77

Check #: 0

PO/Invoice Total: \$3,664.71

Vendor Total: \$3,664.71

SPARKLETT'S BOTTLED WATER

Check Group:

Open PO for FY 21/22 water services

13704940 092321 001.100.2590.6610.131.0131

9/23/2021 GENERAL SUPPLIES

\$129.42

Check #: 0

PO/Invoice Total: \$129.42

Vendor Total: \$129.42

SPARKLIGHT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAN Services - BMHS	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - BMMS	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - CSES	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - DO	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - MVES	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - GES	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - HES	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - LVES	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - LTS	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - GHMS	1	220193	131287963-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - Old DO (Datacenter)	1	220193	132599325-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00

Check #: 0

PO/InvoiceTotal: \$8,591.00
Vendor Total: \$8,591.00 ✓

STATE 48 RECYCLING INCORPORATED

Check Group:

F.Y. 2021/22 Open PO for Anti-Freeze and Disposal of
Used Oil

001.400.2790.6340.506.0506

\$887.49

TECHNICAL SERVICES

Check #: 0

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Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$887.49
Vendor Total: \$887.49 ✓

SUNSTATE MECHANICAL SERVICE

Check Group:

REPLACE HVAC UNIT DISTRICT OFFICE MAIN LOBBY
PER ATTACHED QUOTE

\$10,141.44

336.100.4700.6450.524.9802

JC2781

1 220553

9/30/2021 CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$10,141.44

Check Group:

SFB-ERR-01192 FUNDED REPLACE ROOFTOP HVAC
PACKAGE UNIT AT GES ROOM 119

\$9,926.63

691.100.4700.6450.135.9103

SVC1912695

1 220630

9/24/2021 CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$9,926.63
Vendor Total: \$20,068.07 ✓

SWEET, VICTORIA S

Check Group:

OPEN PO FOR IN-DISTRICT MILEAGE
REIMBURSEMENT - FY 21/22

\$39.16

001.200.2210.6581.508.0508

99-10421

88 220283

10/4/2021 MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$39.16
Vendor Total: \$39.16 ✓

T-MOBILE

Check Group:

Services for the Hot Spots due to Covid

\$1,375.00

530.100.2620.6531.518.2050

101321

1 220767

10/12/2021 TELEPHONE

Service for Hot Spots due to Covid

\$1,250.00

349.100.2620.6531.509.9802

101321

1 220767

10/12/2021 TELEPHONE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Services for the Hot Spots due to Covid					
1	220767	81321	530.100.2620.6531.518.2050	TELEPHONE	\$2,625.00
Service for Hot Spots due to Covid					
1	220767	91321	349.100.2620.6531.509.9802	TELEPHONE	\$2,625.00
TEACHING STRATEGIES, INC					
Check Group:					
Teaching Strategies Portfolios for 100 Special Needs Student attending Bright Futures Preschool SY 21-22					
1	220291	Q-121274	221.200.2212.6737.136.0000		\$1,187.31
Tech Hard & Non-Instr Software < \$1,000					
Check #: 0					
PO/InvoiceTotal:					\$7,875.00
Vendor Total:					\$7,875.00
THE RADIO GUY					
Check Group:					
F.Y. 2021/22 Open PO for Monthly Service for 2-Way Radios					
1	220239	823	001.400.2730.6431.506.0506		\$75.00
NON-TECH REPAIR & MAIN SVS					
Check #: 0					
PO/InvoiceTotal:					\$75.00
Vendor Total:					\$75.00
TOWN OF PRESCOTT VALLEY					
Check Group:					
SCHOOL SAFETY RESOURCE OFFICER FEE FY21-22					
1	220548	HUSD22Q1	500.100.2660.6340.230.0518	TECHNICAL SERVICES	\$6,587.57
Check #: 0					
PO/InvoiceTotal:					\$6,587.57
Vendor Total:					\$6,587.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Amount

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-59398-921 10/12/2021	001.100.2610.6411.135.5000 WATER	\$160.08
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-59400-921 10/12/2021	001.100.2610.6411.135.5000 WATER	\$235.33
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-61348-921 10/12/2021	001.100.2610.6411.135.5000 WATER	\$972.69
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-61350-921 10/12/2021	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	563-62850-921 10/12/2021	001.100.2610.6411.110.5000 WATER	\$39.02
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63730-921 10/12/2021	001.100.2610.6411.230.5000 WATER	\$86.46
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63732-921 10/12/2021	001.100.2610.6411.230.5000 WATER	\$45.57
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63906-921 10/12/2021	001.100.2610.6411.230.5000 WATER	\$61.92
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	563-8242-921 10/12/2021	001.100.2610.6411.110.5000 WATER	\$151.90
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-53754-921 10/12/2021	001.100.2610.6411.110.5000 WATER	\$479.80
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-62830-921 10/12/2021	001.100.2610.6411.110.5000 WATER	\$268.86
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-62832-921 10/12/2021	001.100.2610.6411.110.5000 WATER	\$1,169.83
OPEN PO FOR 21-22 WATER USAGE GHMS	1	220089	843-8224-921 10/12/2021	001.100.2610.6411.125.5000 WATER	\$1,660.60
OPEN PO FOR 21-22 WATER USAGE GHMS	1	220089	845-54080-921 10/12/2021	001.100.2610.6411.125.5000 WATER	\$39.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE GHMS	1	220089	847-53840-921 10/12/2021	001.100.2610.6411.125.5000 WATER	\$748.15
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	861-53848-921 10/12/2021	001.100.2610.6411.230.5000 WATER	\$3,158.77
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	869-53850-921 10/12/2021	001.100.2610.6411.230.5000 WATER	\$681.01
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	873-53852-921 10/12/2021	001.100.2610.6411.230.5000 WATER	\$1,351.89
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	875-53854-921 10/12/2021	001.100.2610.6411.230.5000 WATER	\$8,858.73
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	881-53856-921 10/12/2021	001.100.2610.6411.230.5000 WATER	\$24.57

Check #: 0

PO/InvoiceTotal: \$20,218.77
Vendor Total: \$20,218.77

TRI CITY TOWING

Check Group:

F.Y. 2021/22 Open PO for Bus/Vehicle Towing

98095 001.400.2730.6340.506.0506
9/16/2021 TECHNICAL SERVICES \$80.70

F.Y. 2021/22 Open PO for Bus/Vehicle Towing

99116 001.400.2730.6340.506.0506
9/21/2021 TECHNICAL SERVICES \$310.00

Check #: 0

PO/InvoiceTotal: \$390.70
Vendor Total: \$390.70

U.S. BANK EQUIPMENT FINANCE

Check Group:

SY 21/22 LEASE FOR XEROX ALTA LINK C8070
MULTI-TALKING DEVICE

453945206 510.100.3100.6442.510.0510
9/24/2021 EQUIPMENT RENTAL \$614.63

Check #: 0

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Voucher Detail Listing

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Vendor Remit Name
Description

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PO/InvoiceTotal: \$614.63
Vendor Total: \$614.63

UNIFIRST CORPORATION

Check Group:

FY 21/22 MAINTENANCE AND GROUNDS UNIFORM
SERVICE

\$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 LTS

\$30.61

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS

\$22.80

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LVES

\$80.58

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS

\$105.51

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS

\$25.14

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS

\$25.14

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS

\$23.58

Check #: 0

PO/InvoiceTotal: \$313.36
Vendor Total: \$313.36

US FOODS, INC.

Check Group:

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Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LVES	1	220198	4951378 9/28/2021	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$32.34
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMMS	1	220198	4951378 9/28/2021	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$14.70
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GHMS	1	220198	4951378 9/28/2021	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$20.58
SY 22 OPEN PO/ COMMODITY FREIGHT FOR HES	1	220198	4951378 9/28/2021	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$23.52
SY 22 OPEN PO/ COMMODITY FREIGHT FOR MVES	1	220198	4951378 9/28/2021	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$36.75
SY 22 OPEN PO/ COMMODITY FREIGHT FOR CSES	1	220198	4951378 9/28/2021	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$36.75
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LTS	1	220198	4951378 9/28/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$41.16
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GES	1	220198	4951378 9/28/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$29.40
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMHS	1	220198	4951378 9/28/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$58.80

Check #: 0

PO/InvoiceTotal: \$294.00
Vendor Total: \$294.00

WILSON ELECTRIC/NETSIAN

Check Group:

Secure Entrance Electronic Door Controls, Cabling, and
Special Systems Modifications Per Attached Quote.

112297 610.100.4700.6450.500.9998 \$6,787.23
8/31/2021 CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$6,787.23

Check Group:

Annual Fire Alarm Inseptions - District Wide - 2021 - 2022

114535 001.100.2670.6431.500.9706 \$18,872.41
9/30/2021 REPAIRS/MAINT - NON-TECH

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10/12/2021

Amount

Check #: 0

PO/InvoiceTotal: \$18,872.41

Check Group:

Open PO for Special Systems Service FY 2122	1	220327	112518	001.100.2670.6431.500.9706	\$260.85
			9/23/2021	REPAIRS/MAINT - NON-TECH	
Open PO for Special Systems Service FY 2122	1	220327	112519	001.100.2670.6431.500.9706	\$173.90
			9/23/2021	REPAIRS/MAINT - NON-TECH	
Open PO for Special Systems Service FY 2122	1	220327	112520	001.100.2670.6431.500.9706	\$521.70
			9/23/2021	REPAIRS/MAINT - NON-TECH	
Open PO for Special Systems Service FY 2122	1	220327	112531	001.100.2670.6431.500.9706	\$173.90
			9/23/2021	REPAIRS/MAINT - NON-TECH	
Open PO for Special Systems Service FY 2122	1	220327	112539	001.100.2670.6431.500.9706	\$463.06
			9/23/2021	REPAIRS/MAINT - NON-TECH	
Open PO for Special Systems Service FY 2122	1	220327	112542	001.100.2670.6431.500.9706	\$347.80
			9/23/2021	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/InvoiceTotal: \$1,941.21

Check Group:

Burglar Monitoring - 1 Year - District Office	1	220590	112377	001.100.2670.6432.524.9706	\$300.00
			8/31/2021	MAINT/REPAIRS - TECHNOLOGY	
Fire Alarm / Elevator Monitoring - 1 Year - District Office	1	220590	112377	001.100.2670.6432.524.9706	\$540.00
			8/31/2021	MAINT/REPAIRS - TECHNOLOGY	
Fire Alarm Monitoring - 1 Year - Transportation	1	220590	112377	001.100.2670.6432.506.9706	\$300.00
			8/31/2021	MAINT/REPAIRS - TECHNOLOGY	
Burglar Monitoring - 1 Year - BMHS	1	220590	112377	001.100.2670.6432.230.9706	\$300.00
			8/31/2021	MAINT/REPAIRS - TECHNOLOGY	
Fire Alarm / Elevator Monitoring - 1 Year - BMHS	1	220590	112377	001.100.2670.6432.230.9706	\$540.00
			8/31/2021	MAINT/REPAIRS - TECHNOLOGY	
Fire Alarm Monitoring - 1 Year - CSES	1	220590	112377	001.100.2670.6432.133.9706	\$300.00
			8/31/2021	MAINT/REPAIRS - TECHNOLOGY	

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Voucher Batch Number: 2214

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fire Alarm Monitoring - 1 Year - MVES	1	220590	112377	001.100.2670.6432.132.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Fire Alarm Monitoring - 1 Year - GES	1	220590	112377	001.100.2670.6432.135.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Fire Alarm Monitoring - 1 Year - LTS	1	220590	112377	001.100.2670.6432.134.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Burglar Monitoring - 1 Year - LTS	1	220590	112377	001.100.2670.6432.134.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Fire Alarm / Elevator Monitoring - 1 Year - GHMS	1	220590	112377	001.100.2670.6432.125.9706 MAINT/REPAIRS - TECHNOLOGY	\$540.00
Fire Alarm Monitoring - 1 Year - BMMS	1	220590	112377	001.100.2670.6432.120.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Burglar Monitoring - 1 Year - HES - ADMIN	1	220590	112377	001.100.2670.6432.131.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Burglar Monitoring - 1 Year - HES - GYM	1	220590	112377	001.100.2670.6432.131.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Fire / Burglar Monitoring - 1 Year - HES - WAREHOUSE	1	220590	112377	001.100.2670.6432.131.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Fire Alarm Monitoring - 1 Year - Old DO	1	220590	112377	001.100.2670.6432.501.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Burglar Monitoring - 1 Year - GHMS	1	220590	112377	001.100.2670.6432.125.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Fire Alarm Monitoring - 1 Year - LVES	1	220590	112377	001.100.2670.6432.110.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00
Fire Alarm Monitoring - 1 Year - HES	1	220590	112377	001.100.2670.6432.131.9706 MAINT/REPAIRS - TECHNOLOGY	\$300.00

Check #: 0

PO/InvoiceTotal: **\$6,420.00**
Vendor Total: **\$34,020.85**

WOODWIND AND BRASSWIND, THE

Check Group:

Printed: 10/12/2021 12:58:04 PM Report: rptAPVoucherDetail

2021.3.10

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Vendor # QTY PO No. Invoice Invoice Date Account Amount

VIC FIRTH VIRTUOSO SERIES KEYBOARD MALLET 2 220376 ARINV60115598 525.100.1000.6610.230.1353 \$66.60
MED. SOFT 10/3/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$66.60
Vendor Total: \$66.60 ✓

WORLD STRIDES

Check Group:

Washington DC Trip SY 2021/2022; Cadan Flynn;
104278977

104278977-FLYN 526.100.1000.6890.125.1776 \$200.00
N 10/12/2021 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$200.00
Vendor Total: \$200.00 ✓

YARBROUGH, DONALD L

Check Group:

Open PO for travel reimbursement FY 21-22	97	220260	727-82	001.100.2580.6581.509.0509	\$43.17
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	116	220260	812-824	001.100.2580.6581.509.0509	\$51.62
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	113	220260	82-84	001.100.2580.6581.509.0509	\$50.29
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	70	220260	824-827	001.100.2580.6581.509.0509	\$31.15
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	90	220260	830-92	001.100.2580.6581.509.0509	\$40.05
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	96	220260	84-89	001.100.2580.6581.509.0509	\$42.72
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	71	220260	89-812	001.100.2580.6581.509.0509	\$31.60
			10/12/2021	MILEAGE REIMBURSEMENT	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2214

10/12/2021

Amount

Open PO for travel reimbursement FY 21-22	91	220260	915-921	001.100.2580.6581.509.0509	\$40.50
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	69	220260	921-924	001.100.2580.6581.509.0509	\$30.71
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	74	220260	927-930	001.100.2580.6581.509.0509	\$32.93
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	74	220260	93-98	001.100.2580.6581.509.0509	\$32.93
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	75	220260	98-99	001.100.2580.6581.509.0509	\$33.38
			10/12/2021	MILEAGE REIMBURSEMENT	
Open PO for travel reimbursement FY 21-22	63	220260	99-915	001.100.2580.6581.509.0509	\$28.04
			10/12/2021	MILEAGE REIMBURSEMENT	

Check #: 0

PO/Invoice Total: \$489.09

Vendor Total: \$489.09

YC EDUCATION TECH CONSORTIUM

Check Group:

FY 21-22 E-Rate Consulting Services

1	220189	21-1083	001.100.2580.6330.509.0509	\$859.00
		10/10/2021	OTH PROF SERVICES	

Check #: 0

PO/Invoice Total: \$859.00

Vendor Total: \$859.00

Grand Total: \$267,420.77

End of Report

K. Montworth 10/12/2021 *Pauch* 10/17/04

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2215 Voucher Date: 10/19/21 Prepared By: Humboldt

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 \$ 582,654.25 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

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------	-----	--------	-------------------------	---------	--------

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

EXTENDED RESOURCE TEACHER SERVICES FOR
JENNIFER STAHL FY21/22
(\$58/HR X 8HRS/DAY X 185 DAYS)

\$2,320.00

EXTENDED RESOURCE TEACHER SERVICES FOR
MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X
185 DAYS)

\$928.00

Check #: 0

PO/Invoice Total: \$3,248.00

Vendor Total: \$3,248.00

ACE VALLEY HOME CENTER

Check Group:

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

\$44.19

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

\$56.95

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

\$53.02

Check #: 0

PO/Invoice Total: \$154.16

Vendor Total: \$154.16

ACOSTA, EMANUEL

Check Group:

INTERPRETATION SPANISH/ENGLISH, VIA PHONE
AND IN-PERSON, FOR MEETINGS, CONFERENCES,
COMMUNITY NIGHT, AND SPED MEETINGS
FY 2021/2022
RATE=\$25.00/HOUR

\$362.50

Check #: 0

Printed: 10/19/2021 10:55:49 AM

Report: rptAPVoucherDetail

2021.3.10

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$362.50

Vendor Total: \$362.50 ✓

AIRCOLD SUPPLYWEBB DIST.

Check Group:

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3635509	001.100.2620.6610.504.9103	GENERAL SUPPLIES	\$109.00
			10/6/2021			

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3669995	001.100.2620.6610.504.9103	GENERAL SUPPLIES	\$187.29
			10/6/2021			

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3670153	001.100.2620.6610.504.9103	GENERAL SUPPLIES	\$187.29
			10/6/2021			

Check #: 0

PO/InvoiceTotal: \$483.58

Vendor Total: \$483.58 ✓

AMAZON CAPITAL SERVICES

Check Group:

Lorell 2-Drawer Vertical File; 15x22x28; Black	1	220700	1RDM-KJ1R-CM	525.100.2410.6731.125.1300		\$118.32
			ML			
			10/5/2021	FF&E <\$1,000 (less than)		

Check #: 0

PO/InvoiceTotal: \$118.32

Check Group:

XP-PEN STAR 05 V2 WIRELESS DRAWING TABLET FOR MATH CLASSES	1	220760	1VX-Q7VJ-PGC	530.100.1000.6737.230.0230		\$75.33
			K			
			10/18/2021	Technology - Hardware & Non-Inst Software		

Check #: 0

PO/InvoiceTotal: \$75.33

Check Group:

Carrier OEM Replacement Furnace Control Board	2	220764	1CK7-N4YM-9F7	001.100.2620.6610.504.0504		\$356.32
			W			
			10/11/2021	GENERAL SUPPLIES		

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 2215

10/19/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Supplying Demand ECMPRO Universal ECM Tester for Electronically Commutated Motors 24" Leads Includes Carrying Case	1	220765	1WV4-HX94-GL3 Q	610.100.2610.6731.504.0504	\$356.32
			10/11/2021	FF&E <\$1,000 (less than)	\$62.54
			Check #: 0		
PO/InvoiceTotal:					\$356.32
Vendor Total:					\$62.54
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	2	220208	871127	001.100.2570.6340.522.0522	\$40.00
			10/18/2021	TECHNICAL SERVICES	
			Check #: 0		
PO/InvoiceTotal:					\$40.00
Vendor Total:					\$40.00
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 21-22 BMMS	1	220078	0130970000-921	001.100.2610.6622.120.5000	\$183.47
			10/15/2021	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 21-22 BMMS	1	220078	4322740000-921	001.100.2610.6622.120.5000	\$6,092.04
			10/15/2021	ELECTRICITY	
			Check #: 0		
PO/InvoiceTotal:					\$6,275.51
Vendor Total:					\$6,275.51
ASPIN/MOHAVE					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1	220147	22A05060	510.100.3100.6633.120.0510	(\$32.37)
			10/8/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	22A05060 10/8/2021	510.100.3100.6633.125.0510 FOOD	\$1,056.12
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A05060 10/8/2021	510.100.3100.6633.131.0510 FOOD	\$1,027.83
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A05060 10/8/2021	510.100.3100.6633.132.0510 FOOD	\$1,575.87
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A05060 10/8/2021	510.100.3100.6633.133.0510 FOOD	\$1,550.13
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	22A05060 10/8/2021	510.100.3100.6633.135.0510 FOOD	\$2,440.58
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A05060 10/8/2021	510.100.3100.6633.230.0510 FOOD	\$4,878.34
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1	220147	22A05182 10/8/2021	510.100.3100.6633.120.0510 FOOD	\$1,825.92
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A05182 10/8/2021	510.100.3100.6633.230.0510 FOOD	\$105.41
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A05253 10/12/2021	510.100.3100.6633.110.0510 FOOD	\$1,226.16
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22A05253 10/12/2021	510.100.3100.6633.134.0510 FOOD	\$2,275.78
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	22A05402 10/13/2021	510.100.3100.6633.125.0510 FOOD	\$1,528.56
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A05402 10/13/2021	510.100.3100.6633.131.0510 FOOD	\$1,499.46
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A05402 10/13/2021	510.100.3100.6633.132.0510 FOOD	\$2,237.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A05402	510.100.3100.6633.133.0510	\$1,662.69
			10/13/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	22A05402	510.100.3100.6633.135.0510	\$1,134.54
			10/13/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A05402	510.100.3100.6633.230.0510	\$5,288.77
			10/13/2021	FOOD	
Check #: 0					PO/InvoiceTotal: \$31,260.90
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1	220149	22A05061	510.100.3100.6610.125.0510	\$174.98
			10/8/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	22A05061	510.100.3100.6610.131.0510	\$387.49
			10/8/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	22A05061	510.100.3100.6610.132.0510	\$242.78
			10/8/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	22A05061	510.100.3100.6610.133.0510	\$385.25
			10/8/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	22A05061	510.100.3100.6610.135.0510	\$469.43
			10/8/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	22A05061	510.100.3100.6610.230.0510	\$546.90
			10/8/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMMS	1	220149	22A05183	510.100.3100.6610.120.0510	\$138.56
			10/8/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	22A05183	510.100.3100.6610.230.0510	\$393.53
			10/8/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2215

10/19/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD

LVES

1

220149

22A05254

510.100.3100.6610.110.0510

GENERAL SUPPLIES

\$112.47

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD

LTS

1

220149

22A05254

510.100.3100.6610.134.0510

GENERAL SUPPLIES

\$429.31

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD

GHMS

1

220149

10/12/2021

510.100.3100.6610.125.0510

GENERAL SUPPLIES

\$502.94

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD

HES

1

220149

22A05403

510.100.3100.6610.131.0510

GENERAL SUPPLIES

\$421.92

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD

MVES

1

220149

22A05403

510.100.3100.6610.132.0510

GENERAL SUPPLIES

\$406.15

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD

CSES

1

220149

22A05403

510.100.3100.6610.133.0510

GENERAL SUPPLIES

\$652.40

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD

GES

1

220149

22A05403

510.100.3100.6610.135.0510

GENERAL SUPPLIES

\$537.45

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD

BMHS

1

220149

22A05403

510.100.3100.6610.230.0510

GENERAL SUPPLIES

\$627.32

Check #: 0

PO/InvoiceTotal:

\$6,428.88

Check Group:

SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE
FOR BMHS

1

220152

22A05059

510.100.3100.6633.230.0510

FOOD

\$113.49

SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE
FOR LTS

1

220152

22A05252

510.100.3100.6633.134.0510

FOOD

\$126.03

SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE
FOR GHMS

1

220152

22A05401

510.100.3100.6633.125.0510

FOOD

\$276.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2215

10/19/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	22A05401	22A05401 10/13/2021	510.100.3100.6633.230.0510 FOOD	\$92.45
Check Group:				Check #: 0	PO/Invoice Total:	\$608.57
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	22A05181	22A05181 10/8/2021	510.100.3100.6633.136.5014 FOOD	\$3,644.61
Check Group:				Check #: 0	PO/Invoice Total:	\$3,644.61
AVID CENTER.					Vendor Total:	\$41,942.96
Check Group:						
RANDI O'NEILL @ BRADSHAW MOUNTAIN HIGH SCHOOL AVID SUMMER VIRTUAL PROFESSIONAL LEARNING AVID DIGITALXP JULY 26-28, 2021 \$850.00 PER PARTICIPANT (EDUCATORS IN AVID-MEMBER DISTRICTS)	1	220281	00069350	00069350	349.100.2213.6360.230.1364	\$850.00
Check Group:				7/27/2021	EMP TRNG - PROF STAFF DEV	
Check Group:				Check #: 0	PO/Invoice Total:	\$850.00
BATTERIES PLUS, INC.					Vendor Total:	\$850.00
Check Group:						
FY 21/22 AS NEED BATTERIES, BULBS AND SUPPLIES	1	220118	P44465318	P44465318 10/8/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$240.09
Check Group:				Check #: 0	PO/Invoice Total:	\$240.09
BRADY INDUSTRIES, LLC.					Vendor Total:	\$240.09
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DISPENSER R/T BRADY HANDS FREE CP BLACK	10	220721	7028151	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$598.53
DISPENSER SOAP LITE N FOAMY BLK	10	220721	7028151	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$144.36
Check #: 0					
PO/Invoice Total:					\$742.89
Vendor Total:					\$742.89
BUCKEYE UNION HIGH SCHOOL DISTRICT					
Check Group:					
BUCKEYE UNION HIGH SCHOOL DISTRICT CHAMPIONSHIP AND LAST CHANCE INVITE 10/30/21- NO OVERNIGHT - ALL TEAM MEMBERS PARTICIPATE	1	220513	101821	525.620.1000.6890.230.1460 MISC EXPENDITURES	\$350.00
Check #: 0					
PO/Invoice Total:					\$350.00
Vendor Total:					\$350.00
CENTURY LINK					
Check Group:					
OPEN PO FOR PHONE LINES FY 21-22 LVES	1	220088	246682769	001.100.2610.6531.110.5000 TELEPHONE	\$40.52
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1	220088	246682769	001.100.2610.6531.120.5000 TELEPHONE	\$40.52
OPEN PO FOR PHONE LINES FY 21-22 GHMS	1	220088	246682769	001.100.2610.6531.125.5000 TELEPHONE	\$40.52
OPEN PO FOR PHONE LINES FY 21-22 HES	1	220088	246682769	001.100.2610.6531.131.5000 TELEPHONE	\$40.52
OPEN PO FOR PHONE LINES FY 21-22 MVES	1	220088	246682769	001.100.2610.6531.132.5000 TELEPHONE	\$40.52
OPEN PO FOR PHONE LINES FY 21-22 CSSES	1	220088	246682769	001.100.2610.6531.133.5000 TELEPHONE	\$40.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 LTS	1	220088	246882769 10/12/2021	001.100.2610.6531.134.5000 TELEPHONE	\$40.52
OPEN PO FOR PHONE LINES FY 21-22 GES	1	220088	246882769 10/12/2021	001.100.2610.6531.135.5000 TELEPHONE	\$4.04
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1	220088	246882769 10/12/2021	001.100.2610.6531.230.5000 TELEPHONE	\$56.73
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1	220088	246882769 10/12/2021	001.100.2610.6531.506.5000 TELEPHONE	\$4.05
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1	220088	246882769 10/12/2021	001.100.2610.6531.524.5000 TELEPHONE	\$56.73

Check #: 0

PO/InvoiceTotal: \$405.19

Vendor Total: \$405.19

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 21-22 LVES	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.110.5000 TELEPHONE	\$548.51
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.120.5000 TELEPHONE	\$543.91
OPEN PO FOR PHONE LINES FY 21-22 GHMS	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.125.5000 TELEPHONE	\$550.25
OPEN PO FOR PHONE LINES FY 21-22 HES	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.131.5000 TELEPHONE	\$565.69
OPEN PO FOR PHONE LINES FY 21-22 MVES	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.132.5000 TELEPHONE	\$545.53
OPEN PO FOR PHONE LINES FY 21-22 CSES	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.133.5000 TELEPHONE	\$545.53
OPEN PO FOR PHONE LINES FY 21-22 LTS	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.134.5000 TELEPHONE	\$641.28

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Voucher Detail Listing

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Vendor Remit Name
Description

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 GES	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.135.5000 TELEPHONE	\$193.67
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.230.5000 TELEPHONE	\$722.06
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.506.5000 TELEPHONE	\$42.95
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1	220088	4190 742M-1021 10/18/2021	001.100.2610.6531.524.5000 TELEPHONE	\$872.40

Check #: 0

PO/InvoiceTotal: \$5,771.78
Vendor Total: \$5,771.78

CHANDLER HIGH SCHOOL SWIM & DIVE

Check Group:

CHANDLER HIGH " SATURDAY NIGHT FEVER" SWIM
INVITE 10/16/21 -NO OVERNIGHT.

101821	526.620.1000.6890.230.1460 MISC EXPENDITURES	\$400.00
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Check #: 0

PO/InvoiceTotal: \$400.00
Vendor Total: \$400.00

CYBER SKYLINE, INC

Check Group:

Registration for NCL 2021 Fall Season

15	220563	1111	596.353.2190.6890.230.0000 MISC EXPENDITURES	\$525.00
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Check #: 0

PO/InvoiceTotal: \$525.00
Vendor Total: \$525.00

DARLEY, APRIL L

Check Group:

OPEN PO FOR IN DISTRICT MILEAGE
REIMBURSEMENT FOR FY 21/22

3	220396	10721	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$1.34
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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
36	220396	826-10721	001.200.2160.6581.508.0508		\$16.02
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 21/22					
49	220396	10/15/2021	MILEAGE REIMBURSEMENT		
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 21/22					
		83-82621	001.200.2160.6581.508.0508		\$21.81
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 21/22					
		10/15/2021	MILEAGE REIMBURSEMENT		

Check #: 0

PO/Invoice Total: \$39.17
Vendor Total: \$39.17 ✓

DAVIS, KAREN L

Check Group:

1	220070	021573	001.200.1000.6610.135.0508		\$45.09
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22					
		8/1/2021	GENERAL SUPPLIES		
1	220070	033833	001.200.1000.6610.135.0508		\$11.99
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22					
		7/22/2021	GENERAL SUPPLIES		
1	220070	057386	001.200.1000.6610.135.0508		\$14.10
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22					
		8/2/2021	GENERAL SUPPLIES		
1	220070	1093839	001.200.1000.6610.135.0508		\$61.12
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22					
		8/18/2021	GENERAL SUPPLIES		
1	220070	1289013	001.200.1000.6610.135.0508		\$28.38
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22					
		8/6/2021	GENERAL SUPPLIES		
1	220070	2473033	001.200.1000.6610.135.0508		\$42.47
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22					
		8/5/2021	GENERAL SUPPLIES		
1	220070	281583	001.200.1000.6610.135.0508		\$16.51
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22					
		8/11/2021	GENERAL SUPPLIES		
1	220070	7450658	001.200.1000.6610.135.0508		\$22.92
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22					
		8/1/2021	GENERAL SUPPLIES		

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220070	9238628	001.200.1000.6610.135.0508	\$11.78
			8/20/2021	GENERAL SUPPLIES	
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220070	9686	001.200.1000.6610.135.0508	\$21.43
			7/22/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$275.79
Vendor Total:					\$275.79
DE LAGE LANDEN PUBLIC FINANCE LLC					
Check Group:					
BMMS Office C550i	1	220191	74079900	610.100.2410.6442.120.5000	\$144.79
			10/8/2021	EQUIPMENT RENTAL	
DO Admin C450i	1	220191	74079900	610.100.2590.6442.500.5000	\$132.68
			10/8/2021	EQUIPMENT RENTAL	
DO Finance F450i	1	220191	74079900	610.100.2510.6442.500.5000	\$132.68
			10/8/2021	EQUIPMENT RENTAL	
DO Mail Room Pro 1100	1	220191	74079900	610.100.2590.6442.500.5000	\$216.94
			10/8/2021	EQUIPMENT RENTAL	
SSO Office C450i	1	220191	74079900	610.200.2590.6442.508.5000	\$132.66
			10/8/2021	EQUIPMENT RENTAL	
SSO Records 368e	1	220191	74079900	610.200.2110.6442.508.5000	\$83.20
			10/8/2021	EQUIPMENT RENTAL	
Transportation C360i	1	220191	74079900	610.100.2790.6442.506.5000	\$106.07
			10/8/2021	EQUIPMENT RENTAL	
BFPs Office C3350i	1	220191	74079900	610.200.2590.6442.508.5000	\$39.64
			10/8/2021	EQUIPMENT RENTAL	
BMHS Office C550i	1	220191	74079900	610.100.2410.6442.230.5000	\$148.67
			10/8/2021	EQUIPMENT RENTAL	
BMHS Guidance 558e	1	220191	74079900	610.100.2120.6442.230.5000	\$133.49
			10/8/2021	EQUIPMENT RENTAL	

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BMHS Library 458e	1	220191	74079900 10/8/2021	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$80.09
BMHS Workroom D Pro 1100	1	220191	74079900 10/8/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$216.97
BMHS Workroom F Pro 1100	1	220191	74079900 10/8/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$216.97
BMOA Office 4052	1	220191	74079900 10/8/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$29.59
LTS Office C550i	1	220191	74079900 10/8/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$148.70
LTS Workroom 958 (Copier 1)	1	220191	74079900 10/8/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$181.75
LTS Workroom 958 (Copier 2)	1	220191	74079900 10/8/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$181.75
BMMS Workroom 958	1	220191	74079900 10/8/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$177.00
GHMS Office C550i	1	220191	74079900 10/8/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$148.67
GHMS Workroom Pro 1100	1	220191	74079900 10/8/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$216.97
CSES Office C550i	1	220191	74079900 10/8/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$148.67
CSES Workroom Pro 1100	1	220191	74079900 10/8/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$216.96
GES Office C550i	1	220191	74079900 10/8/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$148.67
GES Workroom Pro 1100	1	220191	74079900 10/8/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$216.97
HES Office C550i	1	220191	74079900 10/8/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$148.67

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HES Workroom Pro 1100	1	220191	74079900 10/8/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$211.31
LVES Office C550i	1	220191	74079900 10/8/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$148.67
LVES Workroom Pro 1100	1	220191	74079900 10/8/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$216.97
MVES Office C550i	1	220191	74079900 10/8/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$148.67
MVES Workroom Pro 1100	1	220191	74079900 10/8/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$216.97
PaperCut Administrative Software	1	220191	74079900 10/8/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Inst Software	\$440.77

Check #: 0

PO/Invoice Total: \$5,132.58

Vendor Total: \$5,132.58 ✓

EDUCATIONAL SERVICES INC

Check Group:

FY 20/21 SUBSTITUTE SVCS	1	220352	028982-SUB 9/17/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$104.99
FY 20/21 SUBSTITUTE SVCS	1	220352	029192-SUB 9/24/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$1,137.65
FY 20/21 SUBSTITUTE SVCS	1	220352	029215-SUB 9/29/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$41.21
FY 20/21 SUBSTITUTE SVCS	1	220352	029255-SUB 10/1/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$150.58
FY 20/21 SUBSTITUTE SVCS	1	220352	029356-1008 10/19/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$28,439.67

Check #: 0

PO/Invoice Total: \$29,874.10

Vendor Total: \$29,874.10 ✓

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Description

GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

Vendor #		QTY	PO No.	Invoice Date	Account	Amount
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	49224	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$215.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	49229	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$125.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	49308	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$100.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	49311	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$100.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	49392	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$100.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	49406	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$160.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	49861	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$100.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	49933	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$38.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	49943	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$160.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	50000	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$38.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	50050	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$85.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE		1	220129	10/6/2021	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/InvoiceTotal: \$1,221.00

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Description	Vendor #	Invoice Date	Amount
Vendor Total:			\$1,221.00

HDA ARCHITECTS, LLC

Check Group:

ARCHITECTURAL DESIGN AND CONTRACT
ADMINISTRATION FOR THE SPORTS MED BUILDOUT
AT BRADSHAW MTN H.S.

\$6,470.00

596.362.4700.6335.230.0000

ARCH/ENGINEERING/TESTING

Check #: 0

PO/Invoice Total: \$6,470.00

Vendor Total: \$6,470.00

HOLSUM BAKERY

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
LVES

\$31.50

510.100.3100.6633.110.0510

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES

\$125.00

510.100.3100.6633.135.0510

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
BMHS

\$227.25

510.100.3100.6633.230.0510

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS

\$100.25

510.100.3100.6633.134.0510

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
MVES

\$107.75

510.100.3100.6633.132.0510

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
BMMS

\$34.50

510.100.3100.6633.120.0510

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES

\$89.00

510.100.3100.6633.131.0510

Check #: 0

PO/Invoice Total: \$715.25

Vendor Total: \$715.25

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT PRO, THE					
Check Group:					
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY	1	220138	644607434 10/4/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$41.44
				Check #: 0	
				PO/InvoiceTotal:	\$41.44
				Vendor Total:	\$41.44
HUMBOLDT USD - ASRS					
Check Group:					
ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR	1	220584	PAY PERIOD 7 10/19/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$346.44
				Check #: 0	
				PO/InvoiceTotal:	\$346.44
				Vendor Total:	\$346.44
KAIVOS HEALTH ARIZONA, INC.					
Check Group:					
VOLUNTARY LIFE INSUR	1	220623	921 10/18/2021	855.000.0000.0225.000.1006 HEALTH INSURANCE	\$2,519.10
PREPAID LEGAL	1	220623	921 10/18/2021	855.000.0000.0225.000.1009 HEALTH INSURANCE	\$532.50
IDENTITY GUARD	1	220623	921 10/18/2021	855.000.0000.0225.000.1010 HEALTH INSURANCE	\$303.50
ACCIDENTAL INSURANCE	1	220623	921 10/18/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$783.21
CRITICAL ILLNESS	1	220623	921 10/18/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$575.70
HOSPITAL INDEMNITY	1	220623	921 10/18/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$345.40

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DENTAL	1	220623	921	855.000.0000.0225.000.1012	\$17,991.00
			10/18/2021	HEALTH INSURANCE	
ASIC LIFE & AD&D	1	220623	921	855.000.0000.0225.000.1013	\$3,295.92
			10/18/2021	HEALTH INSURANCE	
MEDICAL	1	220623	921	855.000.0000.0225.000.1001	\$395,343.00
			10/18/2021	HEALTH INSURANCE	
INCREASE PO FOR ADDITIONAL FUNDS	1	220623	921	855.000.0000.0225.000.1001	\$3,983.58
			10/18/2021	HEALTH INSURANCE	
SHORT TERM DISABILIT	1	220623	921	855.000.0000.0225.000.1003	\$2,365.44
			10/18/2021	HEALTH INSURANCE	
VISION	1	220623	921	855.000.0000.0225.000.1005	\$2,915.32
			10/18/2021	HEALTH INSURANCE	

Check #: 0

PO/Invoice Total: \$430,953.67

Vendor Total: \$430,953.67

KONICA MINOLTA BUSINESS SOLUTIONS

Check Group:

Color Print Charges	1	220191	9008092567	610.100.2590.6442.500.5000	\$636.70
			9/30/2021	EQUIPMENT RENTAL	
DO Admin C450i	1	220191	9008099010	610.100.2590.6442.500.5000	\$54.21
			10/1/2021	EQUIPMENT RENTAL	
DO Finance F450i	1	220191	9008099010	610.100.2510.6442.500.5000	\$54.21
			10/1/2021	EQUIPMENT RENTAL	
DO Mail Room Pro 1100	1	220191	9008099010	610.100.2590.6442.500.5000	\$265.65
			10/1/2021	EQUIPMENT RENTAL	
SSO Office C450i	1	220191	9008099010	610.200.2590.6442.508.5000	\$54.21
			10/1/2021	EQUIPMENT RENTAL	
SSO Records 368e	1	220191	9008099010	610.200.2110.6442.508.5000	\$43.09
			10/1/2021	EQUIPMENT RENTAL	
Transportation C360i	1	220191	9008099010	610.100.2790.6442.506.5000	\$31.94
			10/1/2021	EQUIPMENT RENTAL	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BFPS Office C3350i	1	220191	9008099010 10/1/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$33.53
BMHS Office C550i	1	220191	9008099010 10/1/2021	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Guidance 558e	1	220191	9008099010 10/1/2021	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Library 458e	1	220191	9008099010 10/1/2021	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$58.74
BMHS Workroom D Pro 1100	1	220191	9008099010 10/1/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
BMHS Workroom F Pro 1100	1	220191	9008099010 10/1/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
BMOA Office 4052	1	220191	9008099010 10/1/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$25.17
LTS Office C550i	1	220191	9008099010 10/1/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$66.06
LTS Workroom 958 (Copier 1)	1	220191	9008099010 10/1/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
LTS Workroom 958 (Copier 2)	1	220191	9008099010 10/1/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
BMMS Office C550i	1	220191	9008099010 10/1/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$66.06
BMMS Workroom 958	1	220191	9008099010 10/1/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$229.22
GHMS Office C550i	1	220191	9008099010 10/1/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$66.06
GHMS Workroom Pro 1100	1	220191	9008099010 10/1/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$265.65
CSES Office C550i	1	220191	9008099010 10/1/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$66.06

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CSES Workroom Pro 1100	1	220191	9008099010 10/1/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$265.65
GES Office C550i	1	220191	9008099010 10/1/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$66.06
GES Workroom Pro 1100	1	220191	9008099010 10/1/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$265.65
HES Office C550i	1	220191	9008099010 10/1/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$65.82
HES Workroom Pro 1100	1	220191	9008099010 10/1/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$264.70
LVES Office C550i	1	220191	9008099010 10/1/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$65.25
LVES Workroom Pro 1100	1	220191	9008099010 10/1/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$262.40
MVES Office C550i	1	220191	9008099010 10/1/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$66.06
MVES Workroom Pro 1100	1	220191	9008099010 10/1/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$265.65
KUKULSKI BROTHERS					
Check Group:					
HALF MOON SPONSORSHIP BANNERS					
	2	220484	105454 8/20/2021	525.620.1000.6610.230.1414 GENERAL SUPPLIES	\$770.91
Check #: 0					
				PO/InvoiceTotal:	\$4,725.66 ✓
				Vendor Total:	\$4,725.66 ✓
LIUZZO, PAMELA K					
Check Group:					
				PO/InvoiceTotal:	\$770.91 ✓
				Vendor Total:	\$770.91 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1	220425	04153D 9/14/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$46.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1	220425	378839662 9/10/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$14.90
SY 21/22 OPEN PURCHASE ORDER/ MILEAGE	151	220425	99-92810 10/18/2021	510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT	\$67.20
Check #: 0					
PO/Invoice Total:					\$128.65
Vendor Total:					\$128.65
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	01036 10/11/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$510.28
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	01876 10/6/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$119.21
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	901432 10/19/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$343.96
Check #: 0					
PO/Invoice Total:					\$973.45
Vendor Total:					\$973.45
METRO FIRE EQUIPMENT					
Check Group:					
ANNUAL BACKFLOW INSPECTION	2	220435	IN00344631 10/11/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$70.00
ANNUAL BACKFLOW INSPECTION	2	220435	IN00344951 10/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$70.00
ANNUAL BACKFLOW INSPECTION	2	220435	IN00344957 10/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$70.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ANNUAL BACKFLOW INSPECTION

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344966
10/13/2021

4 220435

\$140.00

Check #: 0

PO/InvoiceTotal:

\$350.00

Check Group:

ANNUAL FIRE EXTINGUISHER INSPECTION

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344828
10/12/2021

13 220436

\$32.50

SITE MOBILIZATION FEE

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344828
10/12/2021

1 220436

\$65.00

ANNUAL FIRE EXTINGUISHER INSPECTION

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344962
10/13/2021

3 220436

\$7.50

SITE MOBILIZATION FEE

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344962
10/13/2021

1 220436

\$65.00

ANNUAL FIRE EXTINGUISHER INSPECTION

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344964
10/13/2021

37 220436

\$92.50

SITE MOBILIZATION FEE

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344964
10/13/2021

1 220436

\$65.00

ANNUAL FIRE EXTINGUISHER INSPECTION

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344965
10/13/2021

15 220436

\$37.50

SITE MOBILIZATION FEE

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344965
10/13/2021

1 220436

\$65.00

ANNUAL FIRE EXTINGUISHER INSPECTION

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344967
10/13/2021

20 220436

\$50.00

SITE MOBILIZATION FEE

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344967
10/13/2021

1 220436

\$65.00

Check #: 0

PO/InvoiceTotal:

\$545.00

Check Group:

SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

IN00344861
10/12/2021

1 220626

\$172.20

Humboldt Unified School District No. 22

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION	1	220626	IN00345112 10/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$172.20
SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION	1	220626	IN00345116 10/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$133.56
Check #: 0					
PO/Invoice Total:					\$477.96
Check Group:					
Proposal to repair backflow on antifreeze loop at Bradshaw Mtn High School West					
	1	220665	IN00344941 10/12/2021	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	\$649.88
Check #: 0					
PO/Invoice Total:					\$649.88
Vendor Total:					\$2,022.84 ✓
MOBILE DEFENDERS, LLC					
Check Group:					
Open PO for Chromebook Parts FY 21-22	1	220190	EDU-000009368 10/6/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$446.64
Check #: 0					
PO/Invoice Total:					\$446.64
Vendor Total:					\$446.64 ✓
OTT, KRISTIN L					
Check Group:					
OPEN PURCHASE ORDER FOR MILEAGE FY 21/22 NOT TO EXCEED \$300	160	220501	83-100521 10/15/2021	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$71.20
Check #: 0					
PO/Invoice Total:					\$71.20
Vendor Total:					\$71.20 ✓
PFEIL, RACHEL 1099					
Check Group:					

Humboldt Unified School District No. 22

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Vendor Remit Name
Description

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10/19/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TEACHER SERVICES FOR ACADEMIC TESTING AND REPORT WRITING AS A PART OF THE MULTI-DISCIPLINARY EVALUATION TEAM AND IEP WRITING FOR FY 21/22	27.5	220499	3	001.200.1000.6320.508.0508	\$1,100.00
			10/8/2021	PROF-EDUC SERVICES	
Check #: 0					
PO/Invoice Total:					\$1,100.00
Vendor Total:					\$1,100.00 ✓
PROGRESSIVE ROOFING					
Check Group:					
OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS ALL SCHOOLS	1	220140	460924	001.100.2620.6431.504.0504	\$225.00
			10/1/2021	REPAIRS/MAINT - NON-TECH	
OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS ALL SCHOOLS	1	220140	460925	001.100.2620.6431.504.0504	\$476.70
			10/1/2021	REPAIRS/MAINT - NON-TECH	
OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS ALL SCHOOLS	1	220140	461116	001.100.2620.6431.504.0504	\$1,194.65
			10/12/2021	REPAIRS/MAINT - NON-TECH	
OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS ALL SCHOOLS	1	220140	461307	001.100.2620.6431.504.0504	\$622.50
			10/12/2021	REPAIRS/MAINT - NON-TECH	
OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS ALL SCHOOLS	1	220140	462356	001.100.2620.6431.504.0504	\$615.00
			10/12/2021	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/Invoice Total:					\$3,133.85
Vendor Total:					\$3,133.85 ✓
SHAMROCK AZ DAIRY DIVISION					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101292839	510.100.3100.6633.230.0510	\$230.44
			10/1/2021	FOOD	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101294169	510.100.3100.6633.133.0510	\$116.82
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	10/1/2021 101294185	FOOD 510.100.3100.6633.132.0510	\$193.30
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	10/1/2021 101294462	FOOD 510.100.3100.6633.125.0510	\$142.38
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	10/1/2021 101294520	FOOD 510.100.3100.6633.134.0510	\$215.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	10/1/2021 101294795	FOOD 510.100.3100.6633.110.0510	\$243.88
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	10/1/2021 101298502	FOOD 510.100.3100.6633.110.0510	\$243.88
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	10/5/2021 101298524	FOOD 510.100.3100.6633.230.0510	\$398.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	10/5/2021 101299285	FOOD 510.100.3100.6633.134.0510	\$286.13
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	10/5/2021 101299345	FOOD 510.100.3100.6633.135.0510	\$308.14
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	10/5/2021 101299352	FOOD 510.100.3100.6633.131.0510	\$206.67
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	10/4/2021 101299366	FOOD 510.100.3100.6633.135.0510	\$89.60
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	10/4/2021 101299442	FOOD 510.100.3100.6633.133.0510	\$341.77
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	10/5/2021 101299746	FOOD 510.100.3100.6633.132.0510	\$231.84
			10/5/2021	FOOD	

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Vendor Remit Name
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Voucher Batch Number: 2215

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	10/29/2021	510.100.3100.6633.120.0510	\$222.21
			10/4/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	10/29/2021	510.100.3100.6633.230.0510	\$277.97
			10/5/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	10/30/2021	510.100.3100.6633.131.0510	\$91.95
			10/7/2021	FOOD	
Check #: 0					
PO/Invoice Total:					\$3,840.45
Vendor Total:					\$3,840.45
SPARKLIGHT					
Check Group:					
WAN Services - BMHS	1	220193	131287963-1021	001.100.2610.6533.500.5000	\$446.96
			10/15/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - BMMS	1	220193	131287963-1021	001.100.2610.6533.500.5000	\$446.96
			10/15/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - CSES	1	220193	131287963-1021	001.100.2610.6533.500.5000	\$446.96
			10/15/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - DO	1	220193	131287963-1021	001.100.2610.6533.500.5000	\$446.96
			10/15/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - MVES	1	220193	131287963-1021	001.100.2610.6533.500.5000	\$446.96
			10/15/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - GES	1	220193	131287963-1021	001.100.2610.6533.500.5000	\$446.96
			10/15/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - HES	1	220193	131287963-1021	001.100.2610.6533.500.5000	\$446.96
			10/15/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - LVES	1	220193	131287963-1021	001.100.2610.6533.500.5000	\$446.96
			10/15/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - LTS	1	220193	131287963-1021	001.100.2610.6533.500.5000	\$446.96
			10/15/2021	WIDE AREA NETWORK/INTERNET	

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220193	131287963-1021	001.100.2610.6533.500.5000		\$446.96
		10/15/2021	WIDE AREA NETWORK/INTERNET		

Check #: 0

PO/InvoiceTotal: \$4,469.60
Vendor Total: \$4,469.60

THE ARIZONA RISK RETENTION TRUST INC

Check Group:

OPEN PO FOR PROPERTY CLAIMS DEDUCTIBLES FY
22 NOT TO EXCEED \$10,000

1	220430	2021000149T-1	550.100.2620.6810.504.0504		\$1,000.00
		10/15/2021	DUES AND FEES		

Check #: 0

PO/InvoiceTotal: \$1,000.00
Vendor Total: \$1,000.00

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 21-22 WATER USAGE BMMS

1	220089	23107-41414-921	001.100.2610.6411.120.5000		\$3,568.18
		10/18/2021	WATER		

OPEN PO FOR 21-22 WATER USAGE BMMS

1	220089	23109-54022-921	001.100.2610.6411.120.5000		\$6,743.51
		10/18/2021	WATER		

OPEN PO FOR 21-22 WATER USAGE HWY 69

1	220089	4373-17934-921	001.100.2610.6411.501.5000		\$72.11
		10/18/2021	WATER		

OPEN PO FOR 21-22 WATER USAGE MVES

1	220089	7667-53920-921	001.100.2610.6411.132.5000		\$2,593.94
		10/18/2021	WATER		

OPEN PO FOR 21-22 WATER USAGE MVES

1	220089	7669-54512-921	001.100.2610.6411.132.5000		\$989.11
		10/18/2021	WATER		

Check #: 0

PO/InvoiceTotal: \$13,966.85
Vendor Total: \$13,966.85

TURNER, ANGELA (REFUND)

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

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QTY PO No. Invoice Date Account Amount

SY 21/22 REFUND OF STUDENTS ACCOUNT	1	220707	10/13/21 10/15/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$52.75
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Check #: 0

PO/InvoiceTotal: \$52.75
Vendor Total: \$52.75

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1	220080	03/71150000-921 10/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	\$25.14
OPEN PO FOR NATURAL GAS USAGE FY 21-22 TRANSPORTATION	1	220080	10/79882942-921 10/15/2021	001.100.2610.6621.506.5000 NATURAL GAS	\$79.75

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1	220080	7124520000-921 10/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	\$25.14
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OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1	220080	7167840000-921 10/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	\$120.39
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OPEN PO FOR NATURAL GAS USAGE FY 21-22 GES	1	220080	7360150000-921 10/15/2021	001.100.2610.6621.135.5000 NATURAL GAS	\$174.28
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OPEN PO FOR NATURAL GAS USAGE FY 21-22 CSES	1	220080	7648950000-921 10/15/2021	001.100.2610.6621.133.5000 NATURAL GAS	\$81.36
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OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1	220080	9953450000-921 10/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	\$43.10
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Check #: 0

PO/InvoiceTotal: \$549.16
Vendor Total: \$549.16

UNIVERSAL ATHLETIC

Check Group:

ADULT HOODIE WITH LOGO- JROTC	63	220708	222-0105078-01 10/18/2021	850.610.1000.6610.230.2205 GENERAL SUPPLIES	\$1,191.81
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Humboldt Unified School District No. 22

Voucher Detail Listing

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Description

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10/19/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/Invoice Total:	\$1,191.81
Vendor Total:	\$1,191.81 ✓

VALLEY SCHOOLS MGMT GROUP

Check Group:

PROCUREMENT CONSULTING - BILL MUNCH @
\$85.00 PER HOUR
NOT TO EXCEED \$4060.00 FY2022

1	220099	2014699	001.100.2620.6340.501.0501	\$765.00
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10/4/2021 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:	\$765.00
Vendor Total:	\$765.00 ✓

VERIZON WIRELESS.

Check Group:

IT DIRECTOR MOBILE HOTSPOT SERVICE

1	220115	9889622696 10/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$55.14
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NETWORK ADMINISTRATOR PHONE SERVICE

1	220115	9889622696 10/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$50.97
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NETWORK ADMINISTRATOR MOBILE HOTSPOT
SERVICE

1	220115	9889622696 10/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$40.01
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IT HELPDESK PHONE SERVICE

1	220115	9889622696 10/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$50.97
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MAINTENANCE DIRECTOR PHONE SERVICE

1	220115	9889622696 10/1/2021	001.100.2610.6531.504.5000 TELEPHONE	\$70.06
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DISTRICT MAINT TECH PHONE SERVICE

1	220115	9889622696 10/1/2021	001.100.2610.6531.504.5000 TELEPHONE	\$50.97
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GROUNDSKEEPER PHONE SERVICE

1	220115	9889622696 10/1/2021	001.100.2610.6531.503.5000 TELEPHONE	\$50.97
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TRANSPORTATION DIRECTOR PHONE SERVICE

1	220115	9889622696 10/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$50.97
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Report: rptAPVoucherDetail

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Description

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Account

Invoice
Date

PO No.

QTY

Vendor #

TRANSPORTATION DISPATCHER PHONE SERVICE	1	220115	9889622696	10/1/2021	001.100.2610.6531.506.5000	TELEPHONE	\$50.97
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	220115	9889622696	10/1/2021	001.100.2610.6531.506.5000	TELEPHONE	\$50.97
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	220115	9889622696	10/1/2021	001.100.2610.6531.506.5000	TELEPHONE	\$40.01
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	220115	9889622696	10/1/2021	510.100.3100.6531.510.0510	TELEPHONE	\$50.97
IT DIRECTOR PHONE SERVICE	1	220115	9889622696	10/1/2021	510.100.3100.6531.510.0510	TELEPHONE	\$50.97
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	220115	9889622696	10/1/2021	001.100.2610.6531.502.5000	TELEPHONE	\$50.97
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9889622696	10/1/2021	001.100.2610.6531.500.5000	TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9889622696	10/1/2021	001.100.2610.6531.500.5000	TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9889622696	10/1/2021	001.100.2610.6531.500.5000	TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	220115	9889622696	10/1/2021	001.100.2610.6531.500.5000	TELEPHONE	\$32.79
TRANSPORTATION PUSH TO TALK PHONE	1	220115	9889622696	10/1/2021	001.100.2610.6531.506.5000	TELEPHONE	\$23.71
TRANSPORTATION PUSH TO TALK PHONE	1	220115	9889622696	10/1/2021	001.100.2610.6531.506.5000	TELEPHONE	\$23.71

Check #: 0

PO/InvoiceTotal: \$915.16
Vendor Total: \$915.16

WM CORP SVCS, INC., AS PAY AGENT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL ESTIMATED ROLL-OFF CHARGES	1	220133	0017398-1586-6 10/1/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$356.50
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$191.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8 10/4/2021	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$383.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2215

10/19/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038292-1571-8	001.100.2610.6421.506.5000	\$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 7/1/2021-6/30/2022	1	220133	10/4/2021 0038292-1571-8	DISPOSAL SERVICES 001.100.2610.6421.500.5000	\$191.67
			10/4/2021	DISPOSAL SERVICES	
			Check #: 0		
			PO/Invoice Total:	\$4,956.76	
			Vendor Total:	\$4,956.76	

WOODWIND AND BRASSWIND, THE

Check Group:

Hal Leonard Essential Elements for Strings Book 1 Cello
Hal Leonard's Essential Elements for Strings Book 1
Teacher's Manual
Hal Leonard Essential Elements for Strings Book 1 Violin

4	220699	ARINV60084242	526.100.1000.6643.125.2003	\$26.20
		9/30/2021	INSTRUCTIONAL AIDS	
1	220699	ARINV60095915	526.100.2200.6643.125.2003	\$21.29
		10/1/2021	INSTRUCTIONAL AIDS	
8	220699	ARINV60234874	526.100.1000.6643.125.2003	\$52.41
		10/13/2021	INSTRUCTIONAL AIDS	
		Check #: 0		
		PO/Invoice Total:	\$99.90	
		Vendor Total:	\$99.90	
		Grand Total:	\$582,654.25	

End of Report

K. Montoya 10/19/2021

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Printed: 10/19/2021 12:28:27 PM Report: rptAPVoucherDetail

Page: 32

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number 13-2-22

Voucher No: 6 Voucher Date: 9-28-2021 Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 1,480,687.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 6

Voucher Date: 09/22/2021

Pay Period: 6

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,202,733.82	28,908,485.99	27,705,752.17	(3,199,446.49)	(4,402,180.31)	27,835,567.68	26,632,833.86
024	7,880.48	147,405.20	139,524.72	(35,315.91)	(43,196.39)	169,381.63	161,501.15
071	8,812.47	184,355.19	175,542.72	(26,505.85)	(35,318.32)	172,727.08	163,914.61
110	65,393.46	1,795,737.09	1,730,343.63	(179,776.29)	(245,169.75)	1,247,233.25	1,181,839.79
140	3,941.42	297,009.60	293,068.18	(36,815.93)	(40,757.35)	84,395.05	80,453.63
162	79.38	26,180.39	26,101.01		(79.38)	2,457.79	2,378.41
190	317.80	74,288.08	73,970.28	(780.46)	(1,098.26)	12,738.14	12,420.34
220	30,854.44	1,256,803.12	1,225,948.68	(109,495.50)	(140,349.94)	787,457.42	756,602.98
221	1,502.21	42,010.88	40,508.67	(3,454.98)	(4,957.19)	24,366.22	22,864.01
290	663.71	90,061.59	89,397.88	(15,922.84)	(16,586.55)	1,363.71	700.00
291	8,644.05	586,453.06	577,809.01	(81,463.43)	(90,107.48)	498,312.00	489,667.95
349	27,019.49	2,194,591.98	2,167,572.49	(113,763.38)	(140,782.87)	835,978.89	808,959.40
483	2,815.22	65,007.38	62,192.16	(9,736.85)	(12,552.07)	48,237.14	45,421.92
485	9,115.54	257,330.71	248,215.17	(42,959.39)	(52,074.93)	196,564.38	187,448.84
510	68,326.32	2,779,580.11	2,711,253.79	(365,788.84)	(434,115.16)	1,985,624.00	1,917,297.68
522	3,103.34	115,739.41	112,636.07	2,936.94	(166.40)	74,717.70	71,614.36
525	306.79	(16,385.76)	(16,692.55)	528,718.36	528,411.57	94,471.25	94,164.46
526	180.28	(27,223.18)	(27,403.46)	723,655.93	723,475.65	66,709.55	66,529.27
551	289.52	354.01	64.49	(843.03)	(1,132.55)	5,329.52	5,040.00
570	28,540.63	798,133.86	769,593.23	(117,133.82)	(145,674.45)	669,519.17	640,978.54
596	10,167.18	1,155,661.18	1,145,494.00	(34,053.52)	(44,220.70)	300,958.66	290,791.48
Total:	1,480,687.55	40,731,579.89	39,250,892.34	(3,117,945.28)	(4,598,632.83)	35,114,110.23	33,633,422.68

End of Report

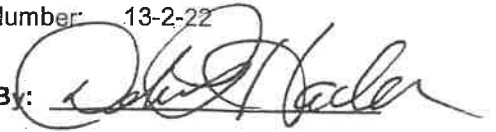
HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 601

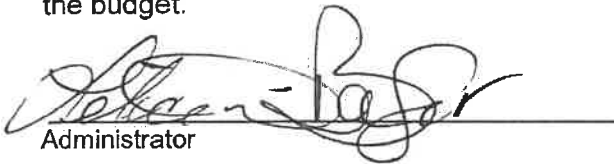
Voucher Date: 9-28-2021

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 \$ 2486.32 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: 601

Voucher Date:

Pay Period: 6.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	2,486.32	26,363,340.55	26,360,854.23	(5,080,443.23)	(5,082,929.55)	25,260,378.66	25,257,892.34
Total:	2,486.32	26,363,340.55	26,360,854.23	(5,080,443.23)	(5,082,929.55)	25,260,378.66	25,257,892.34

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 7 Voucher Date: 10-12-2021 Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 1,507,100.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 7

Voucher Date:

Pay Period: 7

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,223,459.63	27,591,772.83	26,368,313.20	(4,516,125.56)	(5,739,585.19)	26,420,740.73	25,197,281.10
024	7,880.48	139,524.72	131,644.24	(43,196.39)	(51,076.87)	162,040.05	154,159.57
071	8,905.32	175,542.72	166,637.40	(35,318.32)	(44,223.64)	165,506.37	156,601.05
110	65,083.86	1,728,343.63	1,663,259.77	(247,169.75)	(312,253.61)	1,194,382.55	1,129,298.69
140	3,462.90	293,068.18	289,605.28	(40,757.35)	(44,220.25)	80,255.10	76,792.20
162	79.38	26,101.01	26,021.63	(79.38)	(158.76)	2,333.47	2,254.09
190	317.81	73,970.28	73,652.47	(1,098.26)	(1,416.07)	12,474.99	12,157.18
220	29,644.22	1,224,842.99	1,195,198.77	(141,455.63)	(171,099.85)	743,463.01	713,818.79
221	1,446.16	40,508.67	39,062.51	(4,957.19)	(6,403.35)	22,896.97	21,450.81
290	1,739.71	89,397.88	87,658.17	(16,586.55)	(18,326.26)	2,339.71	600.00
291	8,399.23	532,273.72	523,874.49	(135,064.84)	(143,464.07)	447,077.32	438,678.09
336	3,666.08	(672,577.86)	(676,243.94)	(672,577.86)	(676,243.94)	373,780.77	370,114.69
349	26,355.39	2,158,893.49	2,132,538.10	(149,461.87)	(175,817.26)	793,410.78	767,055.39
483	2,815.22	62,192.16	59,376.94	(12,552.07)	(15,367.29)	46,262.27	43,447.05
485	9,028.09	248,215.17	239,187.08	19,956.02	10,927.93	186,809.37	177,781.28
510	71,369.90	2,615,824.40	2,544,454.50	(83,367.87)	(154,737.77)	1,856,157.38	1,784,787.48
515	247.21	(16,980.82)	(17,228.03)	196,399.95	196,152.74	9,849.88	9,602.67
522	3,141.89	112,636.07	109,494.18	7,763.60	4,621.71	69,685.64	66,543.75
525	406.59	(28,895.18)	(29,301.77)	526,340.94	525,934.35	87,897.91	87,491.32
526	35.95	(33,411.98)	(33,447.93)	734,005.11	733,969.16	72,544.33	72,508.38
551	289.52	64.49	(225.03)	(1,132.55)	(1,422.07)	5,089.52	4,800.00
570	28,910.58	775,237.46	746,326.88	(140,030.22)	(168,940.80)	640,175.08	611,264.50
596	10,415.11	1,143,079.76	1,132,664.65	(42,879.75)	(53,294.86)	293,334.95	282,919.84
Total:	1,507,100.23	38,279,623.79	36,772,523.56	(4,799,345.79)	(6,306,446.02)	33,688,508.15	32,181,407.92

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 201 Voucher Date: 10-12-2021

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 \$ 2486.32 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.

[Signature]
Administrator

[Signature]
Richard Adler

Board President

[Signature]
Paul Ruwald

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
Suzie Roth

Board Member

[Signature]
Corey Christians

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 701

Voucher Date:

Pay Period: 7.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	2,486.32	26,365,826.88	26,363,340.56	(5,082,929.55)	(5,085,415.87)	25,260,378.66	25,257,892.34
Total:	2,486.32	26,365,826.88	26,363,340.56	(5,082,929.55)	(5,085,415.87)	25,260,378.66	25,257,892.34

End of Report