CONSENT Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

	Entity (Number: 13-2-22
Voucher No: <u>2212</u> Voucher Date:	9/28/2/ Prepared	By: Hauchild
THE COUNTY SCHOOL SUPERINTENDEN to draw warrants against HUMBOLDT UNIFI of \$ 600, 871, 27 on account of for materials as shown below for period July year end.)	IED SCHOOL DISTRICT NO. 22 of obligations incurred for value re	funds for the sum eceived in services and
I certify that this claim is just and correct, a have been received during the period listed a the budget. Administrator	and the services and/or materials above. All items are properly code	herein represented ed and not in excess of Boald-Riesident
	Paul Ruyvald	Board Vice President
	Ryan Gray Suzia Roll	Board Member
	Suzie Roth	Board Member
	Eorey enristians	Board Member
	Governing Board of Humboldt Unif	ied School District #22

Substitute for ADE 40-10

Voucher Detail Listing			Voucher Batch Number: 2212	100/36/00
Fiscal Year: 2021-2022				707070
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTABLE HEALTHCARE STAFFING, INC.				
Check Group: EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22	40 220296	1210014785	001.200.1000.6320.508.0508	\$2,320.00
(600 DATA)		9/19/2021	PROF-EDUC SERVICES	
EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)	40 220296	1210014785	001.200.1000.6320.508.0508	\$2,320.00
		9/19/2021	PROF-EDUC SERVICES	
EXTENDED RESOURCE TEACHER SERVICES FOR KAREN GRAF FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)	40 220296	1210014785	001.200.1000.6320.508.0508	\$2,320.00
		9/19/2021	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$6,960.00
ACE VALLEY HOME CENTER			Vendor Total:	\$6,960.00
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	
Check Group:			PO/InvoiceTotal:	\$27.87
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 GENERAL SUPPLIES	\$14.55
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		50	2021.2.15	Page: 1

Voucner Detail Listing			Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313030	001.100.2620.6610.504.0504	\$31.42
		9/14/2021	GENERAL SUPPLIES	; ;
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313092	001.100.2620.6610.504.0504	\$70.99
		9/16/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313133	001.100.2620.6610.504.0504	\$32.37
		9/17/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313156	001.100.2620.6610.504.0504	\$19.23
		9/20/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313163	001.100.2620.6610.504.0504	\$14.73
		9/20/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313188	001.100.2620.6610.504.0504	\$21.19
		9/21/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313196	001.100.2620.6610.504.0504	\$7.83
		9/21/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313216	001.100.2620.6610.504.0504	\$22.59
		9/21/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313217	001.100.2620.6610.504.0504	\$23.57
		9/21/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313221	001.100.2620.6610.504.0504	\$26.67
		9/21/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313230	001.100.2620.6610.504.0504	\$67.62
		9/22/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313249	001.100.2620.6610.504.0504	\$21.60
		9/22/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$423.42
Cileck Group:				
BFPS OF EN FO. PARIS & SUPPLIES FOR KIICHEN AT	1 220201	313207	510.100.3100.6610.136.0510	\$6.46
		9/21/2021	GENERAL SUPPLIES	
			Check #: 0	
Printed: 09/28/2021 11:09:52 AM Report: rptAPVoucherDetail		200	2021.2.15	Page: 2

Voucher Detail Listing			Voucher Batch Number: 2212	00/20/2024
Fiscal Year: 2021-2022				1207607
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$6.46
AMAZON CAPITAL SERVICES			Vendor Total:	\$457.75
Check Group:				
Open PO for supplies not to exceed \$2000; SY 21-22	1 220204	16PQ-7YJT-W7R	001.100.1000.6610.125.0125	\$48.02
		9/19/2021	GENERAL SUPPLIES	
		S	Check #: 0	
Check Group:			PO/InvoiceTotal:	\$48.02
FY22 OPEN PO FOR INSTRUCTIONAL SUPPLIES NOT TO EXCEED \$1,000	1 220408		16GM-JJNH-DF3J 001.100.1000.6610.133.0133	\$116.63
		9/16/2021	GENERAL SUPPLIES	
		O	Check #: 0	
Check Group:			PO/InvoiceTotal:	\$116.63
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	\$265.89
			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	\$472.28
		9/13/2021	ART SUPPLIES	
		ō	Check #: 0	
Check Group:			PO/InvoiceTotal:	\$738.17
YOPAY 240 PACK MOLECULAR MODEL KIT, ORGANIC CHEMISTRY	9 220606	1F4R-NYG1-6YG	525.100.1000.6610.230.1385	\$186.57
		9/13/2021	GENERAL SUPPLIES	
		Ö	Check #: 0	
Check Group:			PO/InvoiceTotal:	\$186.57

2021.2.15

Report: rptAPVoucherDetail

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

Voucher Detail Listing			Voucher Batch Number:	2212 09	09/28/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	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	001.100.2620.6610.504.0504		(\$2,183.58)
		9/17/2021	GENERAL SUPPLIES		
12 inch Extension Wand used in Backpack and Handheld machine for disinfectants, sanitizer, cleaning	1 220636	1WX3-K767-TLN6	001,100,2610,6610,504,0504		\$50.38
Principle of the second of the		9/17/2021	GENERAL SUPPLIES		
Victory Innovations 16.8V Lithium-lon 2X Battery for Backback and Handheld Cordless Electrostatic Sprayers	1 220636	1WX3-K767-TLN6	001.100.2610.6610.504.0504		\$159.78
		9/17/2021	GENERAL SUPPLIES		
OEM Upgraded Carrier 3/4 HP 120/240v Furnace ECM Blower Motor 5SME39St 0602	2 220636	1WX3-K767-TLN6	001.100.2620.6610.504.0504		\$2,190.63
		9/17/2021	GENERAL SUPPLIES		
			Check #: 0		
			PO/In	PO/InvoiceTotal:	\$217.21
			Ve	Vendor Total:	\$1,306.60
ARIZONA D. OF PUBLIC SAFETY V. Check Grain:					
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND	9 220208	871061	001,100,2570,6340,522,0522		\$180.00
CHECK (FINGER PRINTING)					
		9/27/2021	TECHNICAL SERVICES		
		Ü	Check #: 0		
			PO/In	PO/InvoiceTotal:	\$180.00
ABIZONA DEDT OF EDITION 4			Ve	Vendor Total:	\$180.00
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.	1 220495	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		
Printed: 09/28/2021 11:09:52 AM Report: rptAPVoucherDetail		2021	2021.2.15		Page: 4

Voucher Detail Listing			Voucher Batch Number: 2212		09/28/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$395.00
ARIZONA PUBLIC SERVICE			Vendor Total:	Total:	\$395.00
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
		Ü	Check #: 0		
			PO/InvoiceTotal:	Total:	\$3,803.29
ASPIN/MOHAVE			Vendor Total:	Total:	\$3,803.29
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	510.100.3100.8633.134.0510		\$2,009.43
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1 220147	22A03598	510.100.3100.6633.125.0510		\$1,882.02
		9/15/2021	FOOD		
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	510.100.3100.6633.132.0510		\$1,563.46
		9/15/2021	FOOD		
ST ZIZZ OPEN PORCHASE ORDEK/ NSLY FOOD CSES	1 220147	22A03598	510.100,3100,6633,133,0510		\$1,571.03
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1 220147	9/15/2021 22A03598 9/15/2021	F00D 510.100.3100.6633.135.0510 F00D		\$2,047.68
Printed: 09/28/2021 11:09:52 AM Report: rptAPVoucherDetail		202	2021,2.15		Page: 5

Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	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
		9/15/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1 220147	22A03797	510,100,3100,6633,120,0510	\$1,169.10
		9/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1 220147	22A03797	510.100.3100.6633.132.0510	\$562.37
		9/17/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1 220147	22A03797	510,100.3100.6633.230.0510	\$430.86
		9/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1 220147	22A03897	510.100.3100.6633.110.0510	\$2,313.62
		9/20/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1 220147	22A03897	510.100.3100.6633.134.0510	\$1,153.22
		9/20/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1 220147	22A04099	510.100.3100.6633.125.0510	\$1,315.08
		9/22/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1 220147	22A04099	510.100.3100.6633.131.0510	\$1,476.09
		9/22/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1 220147	22A04099	510.100.3100.6633.132.0510	\$1,872.27
		9/22/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1 220147	22A04099	510.100.3100.6633.133.0510	\$1,205.78
		9/22/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1 220147	22A04099	510,100,3100,6633,135,0510	\$1,705.03
		9/22/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1 220147	22A04099	510.100.3100.6633.230.0510	\$4,687.80
		9/22/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1 220147	22A04307	510.100.3100.6633.120.0510	\$1,307.57
		9/24/2021	FOOD	
Printed: 09/28/2021 11:09:52 AM Report: rptAPVoucherDetail		20	2021.2.15	Page: 6

M. I. W. C. ST. C.				
Voucner Detail Listing			Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVFS	220147	22A04307	510.100.3100.6633.132.0510	\$160.08
		9/24/2021	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$37,007.26
Check Group: SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	220149	22A03386	510.100.3100.6610.110.0510	\$158.97
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	220149	9/13/2021 22A03386	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$453.10
2		9/13/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	220149	22A03599	510.100.3100.6610.125.0510	\$125.77
		9/15/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	220149	22A03599	510.100.3100.6610.131.0510	\$73.46
		9/15/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	220149	22A03599	510.100.3100.6610.132.0510	\$260,15
		9/15/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	220149	22A03599	510.100.3100.6610.133.0510	\$304.75
		9/15/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	220149	22A03599	510.100.3100.6610.135.0510	\$193.50
		9/15/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	220149	22A03599	510.100.3100.6610.230.0510	\$424.22
		9/15/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	220149	22A03798	510.100.3100.6610.120.0510	\$289.56
		9/17/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	220149	22A03898	510.100.3100.6610.110.0510	\$313.11
		9/20/2021	GENERAL SUPPLIES	
Printed: 09/28/2021 11:09:52 AM Report: rptAPVoucherDetail		202	2021,2.15	Page: 7

Voucher Detail Listing			Control of the Contro	
Fiscal Year: 2021-2022			VOUCIES DATES NUMBES: 2212	03/20/2021
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A03898	510.100.3100.6610.134.0510	\$436.54
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HFS	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	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 RMHS	1 220149	9/22/2021 22A04100	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$756.19
SY 21/22 OPEN PURCHASE OPDER/ 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	ГОО В	
Printed: 09/28/2021 11:09:52 AM Report: rptAPVoucherDetail		202	2021.2.15	Page: 8

Voucher Detail Listing			Voucher Batch Number 2212	10008(200)	1
Fiscal Year: 2021-2022					
Vendor Remit Name Description Vendor #	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	\$1	\$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	€9	\$88,48
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS	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	\$4	\$422.99
		9/13/2021	FOOD		
			Check #: 0		
Charle Grouns			PO/Inv	PO/InvoiceTotal: \$1,0	\$1,075.04
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1 220153	22A03796	510.100.3100.6633.136.5014	84,3	\$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	\$3,4	\$3,463.23
		9/24/2021	F00D		
			Check #: 0		
			PO/Inv	PO/InvoiceTotal: \$7,8	\$7,809.79
ATHERTON, RUTHANN Check Group:			Ven	Vendor Total: \$51,5	\$51,553.47
OPEN PO FOR MILEAGE REIMBURSEMENT	106 220243	85-92321 9/23/2021	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	€	\$47.17
			Check #: 0		
Printed: 09/28/2021 11:09:52 AM Report: rptAPVoucherDetail		20	2021.2.15	Page:	6

Voucher Detail Listing				Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	αT	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$47.17
				Vendor Total:	\$47.17 W
AVID CENTER.					
Check Group:					
AVID District Leadership Year 2		1 220125	00070758	349.100.2213.6810.230.1364	\$4,000.00
John Pothast, Superintendent to sign attached quote			0/40/2024	ORJECT: DUES AND FEES. 6840	
Bradshaw Mountain High School		1 220125	00070758	349.100.2213.6810.230.1364	\$4,099,00
AVID Membership Fees Secondary			2000	OD IT OF THE ALTO TITLE OF THE COLOR	
Bradshaw Mountain High School		1 220125	00070758	349.100.2213.6810.230.1364	\$580.00
AVIU Weekly Secondary			9/10/2021	OBJECT: DUES AND FEES - 6810	
				Chack #: 0	
				PO/InvoiceTotal:	\$8,679.00
און הפאספאסא ופ				Vendor Total:	\$8,679.00 V
Check Group:					
Blackboard Connect Care Annual Fee K-12		1 220578	1371119	610.100.2581.6737.509.0509	\$1,000.00
			9/7/2021	Technology - Hardware & Non-Instr Software	
Blackboard Connect Service Per Student K-12	ž,	5500 220578	1371119 9/7/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$15,704.54
				Check #: 0	
				PO/InvoiceTotal:	\$16,704.54
O LI SEIGE II S				Vendor Total:	\$16,704.54
Check Group:					
BAG VACCUM NVM-2BH NACECARE		6 220593	7003295	001,100,2610,6610,504,0504	\$204.70
			9/15/2021	GENERAL SUPPLIES	
DETERGENT SPAR CLF LAUNDRY 4 GL/CS		2 220593	V85806	001.100.2610.6610.504.0504	\$144.67
			9/27/2021	GENERAL SUPPLIES	
Printed: 09/28/2021 11:09:52 AM Report: rptAPVoucherDetail	herDetail		2	2021.2.15	Page: 10

Voucher Detail Listing				Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor #	r PO No.	Invoice Invoice Date	Account	Amount
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		20 220593	V85806	001.100.2610.6610.504.0504	\$1,560.55
			9/27/2021	GENERAL SUPPLIES	
SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS		20 220593	V85806	001.100.2610.6610.504.0504	\$983.83
			9/27/2021	GENERAL SUPPLIES	
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		16 220593	V85806	001.100.2610.6610.504.0504	\$619.75
			9/27/2021	GENERAL SUPPLIES	
CLEANER SPARTAN FOAMY Q&A GL 4/CS		4 220593	V85806	001.100.2610.6610.504.0504	\$235,56
			9/27/2021	GENERAL SUPPLIES	
CLEANER DRAIN SPARTAN CONSUME GL 4/CS		10 220593	V85806	001.100.2610.6610.504.0504	\$547.60
			9/27/2021	GENERAL SUPPLIES	
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		20 220593	V85806	001.100.2610.6610.504.0504	\$990.74
			9/27/2021	GENERAL SUPPLIES	
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		130 220593	V85806	001.100.2610.6610.504.0504	\$3,257.06
			9/27/2021	GENERAL SUPPLIES	
LINER LDPEX 43X47 1.35GA RL BLACK 100/CS		50 220593	V85806	001.100.2610.6610.504.0504	\$1,706.45
			9/27/2021	GENERAL SUPPLIES	
LINER LDPE 43X47 1.75MIL RL BLACK 100/CS		30 220593	V85806	001,100,2610.6610.504,0504	\$1,281.11
			9/27/2021	GENERAL SUPPLIES	
GLOVE BLAK NYLE 5 MIL LRG BLACK 10/100		2 220593	V85806	001.100.2610.6610.504.0504	\$304.08
			9/27/2021	GENERAL SUPPLIES	
GLOVE BLAK NYLE 5 MIL XLG BLACK 10/100		4 220593	V85806	001,100.2610.6610.504,0504	\$608.16
			9/27/2021	GENERAL SUPPLIES	
DISPENSER SOAP LITE N FOAMY BLK		12 220593	V85806	001.100.2610.6610.504.0504	\$193.95
			9/27/2021	GENERAL SUPPLIES	
LINER HDPEJR 24X33 8MIC RL NATURAL 1000/	1000/	15 220593	V85806	001.100.2610.6610.504.0504	\$412.69
			9/27/2021	GENERAL SUPPLIES	
Printed: 09/28/2021 11:09:52 AM Report:	rptAPVoucherDetail		20	2021.2.15	Page: 11

	*************************************		7. 110. A.C.		
Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description Vendor #	ry Po No.	Invoice Invoice Date	Account	Amount	
			Check #: 0		
			PO/InvoiceTotal:		\$13,050.90
Check Group: PAD FLOOR 3M 4100N 20" WHITE 5/CS	10 220629	7003296	001.100.2610.6610.504.0504		\$183.67
		9/15/2021	GENERAL SUPPLIES))
PAD FLOOR 3M 5100N 20" RED 5/CS	10 220629	7003296 9/15/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES		\$189.00
			Check #: 0		
			PO/InvoiceTotal:	al:	\$372.67
			Vendor Total:		\$13,423.57
BSN SPORTS, INC. Check Group:					•
CLOTH-ALPHA -PRO PLUS OVER THE CALF SOCK 25 RED 25 BI ACK	50 220536	913735378	526.620.1000.6610.230.1405		\$425.36
		9/14/2021	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	 	\$425.36
BUDDYS ALL STARS			Vendor Total:		\$425.36
Check Group:					
Adult Tech Shorts - Red / 9" Inseam	80 220323	80248-00 8/28/2021	525.620.1000.6610.120.1065 GENERAL SUPPLIES		\$584.81
Adult Tech Shorts - Red / 7" Inseam	80 220323	80248-00	525.620.1000.6610.120.1065 GENERAL SUPPLIES		\$552.99
Youth Tech Shorts - Red / 6" Inseam	40 220323	8/28/2021	525.620.1000.6610.120.1065 GENERAL SUPPLIES		\$261.06
Hanes Heavyweight 50/50 T-Shirt - Ash Grey	90 220323	80248-01	525.620.1000.6610.120.1065 GENERAL SUPPLIES		\$565.91
Hanes Youth Heavyweight 50/50 T-Shirt - Ash Grey	20 220323	80248-01	525.620.1000.6610.120.1065		\$125.76
		9/10/2021	GENERAL SUPPLIES		
	-		0	ı	
05/20/2021	Ē	4	2021.2.15	Page:	12

₹ 	Voucher Detail Listing			Voucher Batch Number:	er: 2212	09/28/2021	
Fisca	Fiscal Year: 2021-2022						
Venc	Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
				PC	PO/InvoiceTotal:	\$2,	\$2,090,53
CAN	CANYON STATE BUS SALES				Vendor Total:	\$2,	\$2,090,53
J	Check Group:						
	F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	1 220233	01P11055	001.400.2730.6610.506.0506		6\$	\$9,099.47
			9/20/2021	GENERAL SUPPLIES			
				Check #: 0			
)d	PO/InvoiceTotal:	68	\$9,099.47
, A	CENTITION I MIL				Vendor Total:	6\$	\$9,099.47
	Chack Groun:						,
•	OPEN PO FOR PHONE LINES FY 21-22 LVES	1 220088	242787033	001.100.2610.6531.110.5000			\$43.90
			9/12/2021	TELEPHONE			
	OPEN PO FOR PHONE LINES FY 21-22 BMMS	1 220088	242787033	001.100.2610.6531.120.5000			\$43.90
			9/12/2021	TELEPHONE			
	OPEN PO FOR PHONE LINES FY 21-22 GHMS	1 220088	242787033	001,100,2610,6531,125,5000			\$43.90
			9/12/2021	TELEPHONE			
	OPEN PO FOR PHONE LINES FY 21-22 HES	1 220088	242787033	001.100.2610.6531.131.5000			\$43.90
			9/12/2021	TELEPHONE			
	OPEN PO FOR PHONE LINES FY 21-22 MVES	1 220088	242787033	001.100.2610.6531.132.5000			\$43.90
			9/12/2021	TELEPHONE			
	OPEN PO FOR PHONE LINES FY 21-22 CSES	1 220088	242787033	001.100.2610.6531.133.5000			\$43.90
			9/12/2021	TELEPHONE			
	OPEN PO FOR PHONE LINES FY 21-22 LTS	1 220088	242787033	001.100.2610.6531.134.5000			\$43.90
			9/12/2021	TELEPHONE			
	OPEN PO FOR PHONE LINES FY 21-22 GES	1 220088	242787033	001,100,2610,6531,135,5000			\$4.39
			9/12/2021	TELEPHONE			
	OPEN PO FOR PHONE LINES FY 21-22 BMHS	1 220088	242787033	001.100.2610.6531.230.5000			\$61.46
			9/12/2021	TELEPHONE			
Printed:	ed: 09/28/2021 11:35:02 AM Report: rptAPVoucherDetail		20	2021.2,15		Page:	13
						; 20 10 10 10 10 10 10 10 10 10 10 10 10 10	<u>}</u>

			TO A ALMA	
Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1 220088	242787033	001.100.2610.6531.506.5000	\$4.39
		9/12/2021	TELEPHONE	
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
			Check #: 0	
			PO/InvoiceTotal:	\$439.00
CENTURYLINK.			Vendor Total:	\$439.00
Check Group:				
OPEN PO FOR PHONE LINES FY 21-22 LVES	1 220088	4190 742M-921	001.100.2610.6531.110.5000	\$551.15
		9/27/2021	TELEPHONE	
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	001.100.2610.6531.125.5000	\$552.89
		9/27/2021	TELEPHONE	
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	001.100.2610.6531.132.5000	\$548.17
		9/27/2021	TELEPHONE	
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	001.100.2610.6531.134.5000	\$644.58
		9/27/2021	TELEPHONE	
OPEN PO FOR PHONE LINES FY 21-22 GES	1 220088	4190 742M-921	001.100.2610.6531.135.5000	\$196.10
		9/27/2021	TELEPHONE	
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	001.100.2610.6531.506.5000	\$43.02
		9/27/2021	TELEPHONE	
Printed: 09/28/2021 11:35:02 AM Report: rptAPVoucherDetail		202	2021.2.15	Page: 14

Voucher Detail Listing			Voucher Bafch Number: 2212	09/28/2024
Fiscal Year: 2021-2022				70750
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1 220088	4190 742M-921	001.100.2610.6531.524.5000	\$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
CMC NEPTUNE LLC			Vendor Total:	\$5,839.15
Check Group:				
GAMETIME MUSIC- NEPTUNE GAME TIME LEVEL STATION 1	1 220684	9698	530.620.1000.6737.230.1400	\$1,800.00
		9/23/2021	Tech Hard & Non-Instr Software < \$1,000	
NEPTUNE GAME TIME LEVEL 1 STATION 2	1 220684	8696	530.620.1000.6737.230.1400 Tech Hard & Monunck Software < \$1.000	\$1,200.00
		202020		
ONE TIME SET UP FEE	1 220684	8696 9/23/2021	530.620.1000.6737.230.1400 Tech Hard & Non-Instr Software < \$1,000	\$375.00
10 % AD CONFERENCE DISCOUNT	1 220684	8696	530.620.1000.6737.230.1400	(\$300.00)
		9/23/2021	Tech Hard & Non-Instr Software < \$1,000	
			Check #: 0	
			PO/InvoiceTotal:	\$3,075.00
COMMERCIAL GLASS COMPANY LLC			Vendor Total:	\$3,075.00
Check Group:				
Provide and install three speak throughs, one each at Mountain View Elementary School, Coyote Springs Elementary School and	1 220595	277804	001.100.2620.6431.504.0504	\$1,637.70
Glassford Hill Middle School.		9/24/2021	REPAIRS/MAINT - NON-TECH	

2021.2.15

Report: rptAPVoucherDetail

Printed: 09/28/2021 11:35:02 AM

Voucher Defail Listing							
Fiscal Vear: 2021-2022					Voucifier Batch Number: 2212	10er: 2212	1202/82/60
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice 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.	reak nentary		1 220595	277804	001,100,2620,6431,504,0504		\$541.26
				9/24/2021	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	\$2,178.96
DECKER EQUIPMENT						Vendor Total:	\$2,178.96 v
Check Group:							
4ft x 6ft. Smooth Waterhog Fashion Mat Rubber Edge Navy	er Edge	-	10 220447	392700A	525.100.2410.6610.134.1300		\$1,388.16
				9/7/2021	GENERAL SUPPLIES		
32					Check #: 0		
						PO/InvoiceTotal:	\$1,388.16
						Vendor Total:	\$1,388.16 ×
DONN, ELIZABETH 1089 Check Groun:							
Facilitation of Parenting Education workshops for the 2021-2022 School Year	for the		1 220358	1-22	110.100.2112.6330.518.0518		\$1,000.00
				9/20/2021	OTH PROF SERVICES		
Facilitation of Parenting Education workshops for the 2021-2022 School Year	for the		1 220358	2-22	110.100.2112.6330.518.0518		\$1,000.00
				9/27/2021	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	\$2,000.00
ESGI, LLC						Vendor Total:	\$2,000.00
Check Group:							
Renewal ESGI 12-Month License (max 35 student)	Jent)	•	1 220666	37149 9/17/2021	515.100.1000.6643.131.0131 INSTRUCTIONAL AIDS		\$225.00

2021.2.15

Report: rptAPVoucherDetail

Printed: 09/28/2021 11:35:02 AM

Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	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
		0	Check #: 0		
			PO/InvoiceTotal:	al:	\$300.00
FIRST CHOICE COMMUNICATIONS			Vendor Total:	al:	\$300.00
Check Group:					
Earpiece for TR200 Radio	2 220663	62232	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
		0	Check #: 0		
			PO/InvoiceTotal:	ii:	\$173.15
			Vendor Total:	<u>::</u>	\$173.15
FOX, KENNETH C JR Check Group:					
F.Y. 2021/22 Open PO for FMCSA CLEARINGHOUSE Reimbursement	1 220027	1632096000d94a	001,400,2790,6810,506,0506		\$62.50
		9/20/2021	DUES AND FEES		
		O	Check #: 0		
			PO/InvoiceTotal:	, ; ;	\$62.50
GIPPER MEDIA, INC.			Vendor Total:	al:	\$62.50
Check Group:					
ATHLETIC BASIC MEDIA - USED TO CREATE AND SHARE PROFESSIONAL SPORTS GRAPHICS FOR SOCIAL MEDIA	1 220685	860D1A98-0001	525.620.2560.6540.230.1400		\$562.50
		9/23/2021	ADVERTISING		
10 % AIAAA DISCOUNT	1 220685	860D1A98-0001 9/23/2021	525.620.2560.6540.230.1400 ADVERTISING		(\$62.50)
		O	Check #: 0		
Printed: 09/28/2021 11:35:02 AM Report: rptAPVoucherDetail		2021	2021.2.15	Page:	17

Wattabar Datail I factor						
Voucrier Detail Listing				Voucher Batch Number: 2212	09/28/2021	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	O Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount	
				PO/InvoiceTotal:	\$500.00	0.00
GRAINGER, W.W. INC.				Vendor Total:	\$200	\$500.00
Check Group:						
Indoor/Outdoor Entrance Mat, 6 ft L, 4 ft W, 3/8 in Thick, Rectangle, Charcoal for BMMS		5 220631	9052114114	001,100,2610,6610,504,0504	\$767.32	7.32
			9/13/2021	GENERAL SUPPLIES		
				Check #: 0		
Check Group:				PO/InvoiceTotal:	\$767.32	7.32
Motor Run Capacitor: Oval, 370V AC, 7.5, 2 13/16 in Overall Ht for BMMS		1 220639	9054078507	001.100.2620.6610.120.0504	\$4.	\$4.86
			9/15/2021	GENERAL SUPPLIES		
Condenser Fan Motor, 1/3 HP, Permanent Split Capacitor, Nameplate RPM 1,075, No. of Speeds 1 for BMMS		1 220639	9054078507	001.100.2620.6610.120.0504	\$82.45	45
			9/15/2021	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	\$87.31	હ
GREAT MINDS PBC				Vendor Total:	\$854.63	63
Check Group:						
GRADE K Eureka Math Grade K Learn Workbook #3 (Module 4)		30 220497	INV082806	610.100.1000.6643.502.1015	\$221.04	40.
			9/10/2021	INSTRUCTIONAL AIDS		
GRADE 3 Eureka Math Grade 3 Learn Workbook #1 (Modules 1-2)		15 220497	INV082806	610.100.1000.6643.502.1015	\$110.52	.52
GRADE 3 Eureka Math Grade 3 Fluency Practice Workbook #1 (Modules 1- 4)		15 220497	9/10/2021 INV082806	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$51.01	10.
			9/10/2021	INSTRUCTIONAL AIDS		
Printed: 09/28/2021 11:35:02 AM Report: п	rptAPVoucherDetail	ail	202	2021.2.15	Page:	8

>	Voucher Detail Listing					Voucher Batch Number	1000 CFCC	12024
正	Fiscal Year: 2021-2022							
ػٚٙػ	Vendor Remit Name Description	Vendor #	ΔT	PO No.	Invoice Invoice Date	Account	Am	Amount
	GRADE 3 Eureka Math Grade 3 Leam Workbook #4 (Module 7)			5 220497	INV082806	610.100.1000.6643.502.1015		\$36.84
	,				9/10/2021	INSTRUCTIONAL AIDS		
	GRADE 3 Eureka Math Grade 3 Learn Workbook #3 (Modules 5-6)			9 220497	INV082806	610.100.1000.6643.502.1015		\$66.32
					9/10/2021	INSTRUCTIONAL AIDS		
	GRADE 3 Eureka Math Grade 3 Learn Workbook #2 (Modules 3-4)			12 220497	INV082806	610.100.1000.6643.502.1015		\$88.42
					9/10/2021	INSTRUCTIONAL AIDS		
	GRADE 3 Eureka Math Grade 3 Fluency Practice Workbook #2 (Modules 5-			5 220497	INV082806	610.100.1000.6643.502.1015		\$17.00
					9/10/2021	INSTRUCTIONAL AIDS		
35	GRADE 5 Eureka Math Grade 5 Leam Workbook #1 (Modules 1-2)			26 220497	INV082806	610.100.1000.6643.502.1015		\$191.57
	,				9/10/2021	INSTRUCTIONAL AIDS		
	DISCOUNT OF 25%			1 220497	INV082806 9/10/2021	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS		(\$183.58)
						Check #: 0		
						PO/In	PO/InvoiceTotal:	\$599.14
至	HERITAGE MIDDLE SCHOOL					\e	Vendor Total:	\$599.14
	Cross Country; 9/15/21			1 220661	91421 9/23/2021	526.620.1000.6890.125.1401 MISC EXPENDITURES		\$50.00
						Check #: 0		
						PO/In	PO/InvoiceTotal:	\$50.00
Ĩ	HOLBERT, MAITE (REFUND) Check Group:					Ve	Vendor Total:	\$50.00
	-							

Page:

2021.2.15

Report: rptAPVoucherDetail

Printed: 09/28/2021 11:35:02 AM

			inoidt Oillie	Hallibolat Ollillea School District No. 22	HO. 22			
Voucher Detail Listing	il Listing				Voucher Batch Number:	nber: 2212	09/28/2021	
Fiscal Year: 2021-2022	2022							
Vendor Remit Name Description		Q Vendor#	QTY PO No.	Invoice Invoice Date	Account		Amount	
SY 21/22 RE	SY 21/22 REFUND OF STUDENTS ACCOUNT	ATS ACCOUNT	1 220667	92721 9/27/2021	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE	SERVICE		\$60.00
					Check #: 0			
						PO/InvoiceTotal:		\$60.00
HOLSUM BAKERY						Vendor Total:		\$60.00
Check Group: SY 21/22 OF	PEN PURCHASE OF	XX Group: SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD 1 VES	1 220154	4083266180	510,100.3100.6633,110.0510			\$31.50
)				9/13/2021	FOOD			
SY 24/22 OF GHMS	PEN PURCHASE OF	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 OF BMHS	PEN PURCHASE OF	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 OF	PEN PURCHASE OF	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 OF	PEN PURCHASE OF	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	1 220154	4083266221 9/16/2021	510.100.3100.6633.134.0510 FOOD			\$81.50
SY 21/22 OF	PEN PURCHASE OF	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD Myes	1 220154	4083355191	510.100.3100.6633.132.0510			\$70.25
)				9/13/2021	FOOD			
SY 21/22 OF BMMS	PEN PURCHASE OF	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD PMAMS.	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 Groun:	## 							
OPEN PO F	OR FY 21/22 AS NE	OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE	1 220138	641220579	001.100.2620.6610.504.0504			\$208.06
SUPPLIES -	IN STORE PORCHA	ASES ONLY		9/16/2021	GENERAL SUPPLIES			
Printed: 09/28/2021	11:35:02 AM	Report: rptAPVoucherDetail	ail	20	2021.2.15		Page:	20

Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY	1 220138	641246632	001.100.2620,6610.504.0504	\$179.06
		9/16/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$387.12
HUSD TRANSPORTATION			Vendor Total:	\$387.12
WHITE BUS FOR TRIP #61 TO ASU 9/18/21 CHOIR- NO	1 220573	61	526.400.2710.6442.230.1355	\$107.76
		9/18/2021	EQUIPMENT RENTAL	
			Check #: 0	
Check Group:			PO/InvoiceTotal;	\$107.76
FBLA LEADERSHIP CONFERENCE - SMALL BUS - CAMP PINE SUMMIT, PRESCOTT, AZ SEPTEMBER 16-18, 2021 TRIP 49	1 220618	49	596.460.2710.6440.230.1520	\$23.20
		9/16/2021	RENTALS	
			Check #: 0	
			PO/InvoiceTotal:	\$23.20
INTERNATIONAL RESTAURANT SUPPLY			Vendor Total:	\$130.96 🗸
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
JW PEPPER AND SONS			Vendor Total:	\$278.92
Printed: 09/28/2021 11:35:02 AM Report: rptAPVoucherDetail	jie	35	2021,2.15	Page: 21

Volicher Detail Lieting							
Voucier Detail Listing					Voucher Batch Number: 2212	09/28/2021	
Fiscal Year: ZuZ1-ZuZz Vendor Remit Name	VIO.	N Cd			Account	V V	
	Vendor#		Invoice Date		Account	Amodul	
OPEN PO FOR MUSIC (GUITAR) FY 21/22		1 220340	363609165 9/21/2021	165 21	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$2	\$28.28
				ਠ	Check #: 0		
					PO/InvoiceTotal:		\$28.28
KAIDOS HEALTH ADIZONA INC					Vendor Total:		\$28.28
Check Group:							
MEDICAL		1 220623	523 8-21		855.000.0000.0225.000.1001	\$385,229.00	29.00
			9/27/2021	Σ.	HEALTH INSURANCE		
INCREASE PO FOR ADDITIONAL FUNDS		1 220623			855.000.0000.0225.000.1001	\$3,983.58	33.58
			9/27/2021	Σ.	HEALTH INSURANCE		
SHORT TERM DISABILIT		1 220623			855.000.0000.0225.000.1003	\$2,160.50	30.50
			9/27/2021	Σ.	HEALTH INSURANCE		
NISION		1 220623	523 8-21		855,000,0000,0225,000,1005	\$2,877.42	7.42
			9/27/2021	Σ.	HEALTH INSURANCE		
VOLUNTARY LIFE INSUR		1 220623			855.000.0000.0225.000.1006	\$2,313.68	13.68
			9/27/2021	Σ	HEALTH INSURANCE		
PREPAID LEGAL		1 220623			855.000.0000.0225.000.1009	\$54	\$547.50
			9/27/2021	Σ.	HEALTH INSURANCE		
IDENTITY GUARD		1 220623			855.000.0000.0225.000.1010	\$24	\$244.10
			9/27/2021	Σ.	HEALTH INSURANCE		
ACCIDENTAL INSURANCE		1 220623			855.000.0000.0225.000.1011	\$71	\$718.26
			9/27/2021	Σ.	HEALTH INSURANCE		
CRITICAL ILLNESS		1 220623			855.000.0000.0225.000.1011	\$57	\$577.80
			9/27/2021	7.	HEALTH INSURANCE		
HOSPITAL INDEMNITY		1 220623	523 8-21		855.000.0000.0225.000.1011	\$34	\$345.40
			9/27/2021	Σ.	HEALTH INSURANCE		
DENTAL		1 220623	323 8-21		855.000.0000.0225.000.1012	\$17,538.00	88.00
			9/27/2021	T.	HEALTH INSURANCE		
ASIC LIFE & AD&D		1 220623	323 8-21		855.000.0000.0225.000.1013	\$3,157.79	62.79
			9/27/2021	<u>.</u>	HEALTH INSURANCE		
Printed: 09/28/2021 11:35:02 AM Report: rp	rptAPVoucherDetail			2021.2.15	2.15	Page:	22

Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
			Check #: 0		
			PO/InvoiceTotal:	\$419	\$419,693.03
LASSILA LIQUID WASTE DISPOSAL			Vendor Total:	\$419	\$419,693.03
Check Group:					
PUMP SEPTIC SYSTEM AT HES AS NEEDED FY22	1 220117	5998 9/17/2021	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH	\$	\$1,230.00
			Check #: 0		
			PO/InvoiceTotal:	\$1	\$1,230.00
LC DISTRIBUTION LLC			Vendor Total:	\$1	\$1,230.00
Check Group:					
SY 22 OPEN PO/ BOTTLES WATER TO BE SOLD AT BMHS A LA CARTE	1 220206	169399	510.100.3100.6633.230.0510	97	\$668.94
		9/21/2021	FOOD		
			Check #: 0		
			PO/InvoiceTotal:	05	\$668.94
			Vendor Total:	93	\$668.94
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
רמ וסומוסו:		9/23/2021	MISC EXPENDITURES		
			Check #: 0		
			PO/InvoiceTotal:		\$50.00
			Vendor Total:		\$50.00
INK KOUTEK OF YAVAPAI & COCOMINO COUNTIES Check Group:					
FY 21/22 OPEN PO FOR AS NEEDED PLUMBING AND DRAIN CLEANING AT ALL SCHOOLS NOT TO EXCEED	1 220637	48460	001.100.2620.6431.504.0504	63	\$327.04
00017		9/21/2021	REPAIRS/MAINT - NON-TECH		
Printed: 09/28/2021 11:35:02 AM Report: rptAPVoucherDetail		2	2021.2.15	Page:	23

Voucher Detail Listing				Voucher Batch Number: 2212	09/28/2021	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY Vendor#	Y PO No.	Invoice Invoice Date	Account	Amount	
				Check #: 0		
				PO/InvoiceTotal:	\$32	\$327.04
NASCO EDUCATION LLC				Vendor Total:	\$32	\$327.04 ~
Check Group:						
MARKER SHARPIE FINE LINE BLK 36		3 220567	45611	525.100.1000.6610.230.1363	\$\$	\$95.88
			9/2/2021	GENERAL SUPPLIES		
ERASER PINK SM TUB 120		1 220567	45611	525.100.1000.6610.230.1363	\$	\$46.24
CHARCOAL VINE SOET BY 12			9/2/2021	GENERAL SUPPLIES	,	
7 100 100 100 100 100 100 100 100 100 10		7 770301	9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	₩	\$12.00
CHARCOAL MEDIUM, 12 PC		1 220567	45611	525.100.1000.6610.230.1363	↔	\$5.52
			9/2/2021	GENERAL SUPPLIES		
CHARCOAL VINE 12/PK MEDIUM		2 220567	45611 9/2/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	₩	\$15.28
SCRATCH-ART GOLD/SILVER PK 50		2 220567	45611	525.100.1000.6610.230.1363	2\$	\$74.48
			9/2/2021	GENERAL SUPPLIES		
PAPER XL MXD MD 98# 12 X 18		4 220567	45611	525.100.1000.6610.230.1363	\$5	\$59.84
			9/2/2021	GENERAL SUPPLIES		
PAINT CRAY WASH W/C SQ ST8		38 220567	45611	525,100,1000.6610,230,1363	8\$	\$83.60
			9/2/2021	GENERAL SUPPLIES		
TRAY PAINT ECONOMY 6 WELL		30 220567	45611	525.100.1000.6610.230.1363	\$5	\$56.40
			9/2/2021	GENERAL SUPPLIES		
TAPE MASK 101 .94 X 60YD		10 220567	45611	525.100.1000.6610.230.1363	\$1	\$19.60
			9/2/2021	GENERAL SUPPLIES		
PAINT WINTON OIL 21ML ST10		1 220567	45611	525.100.1000.6610.230.1363	\$2	\$25.96
			9/2/2021	GENERAL SUPPLIES		
PAPER CONT RED 12 X 18 100		5 220567	45611	525.100.1000.6610.230.1363	\$2(\$20.20
			9/2/2021	GENERAL SUPPLIES		
PAPER CONST YLW 12 X 18 100		2 220567	45611	525.100.1000.6610.230.1363	₩.	\$8.08
			9/2/2021	GENERAL SUPPLIES		
Printed: 09/28/2021 11:35:02 AM Report:	rptAPVoucherDetail		20	2021.2.15	Page:	24
					,	

Voucher Detail Lieting						
Fiscal Year: 2021-2022				Voucher Batch Number: 2212		U9/28/2021
Vendor Remit Name Description	Q. Vendor#	QTY PO No.	Invoice Invoice Date	Account		Amount
PAPER CONST ORNG 12 X 18 100		2 220567	45611	525.100.1000.6610.230.1363 General Supplies		\$8.08
PAPER CONST PINK 12 X 18 100		2 220567	45611	525.100.1000.6610.230.1363		\$8.08
PAPER CONST BLUE 12 X 18 100		2 220567	45611	525.100.1000.6610.230.1363 GENERAL SLIPPLIES		\$8.08
PAPER CONST TURQ 12 X 18 100		2 220567	45611	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$8.08
PAPER CONST VLT 12 X 18 100		2 220567		525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$8.08
PAPER CONST BLCK 12 X 18 100		2 220567	45611	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$8.08
PAPER CONST HLGRN 12 X 18 100		2 220567	45611	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$8.08
BOARD POSTER WHT 22 X 28 100		1 220567	45611	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$42.40
CANVAS COTTON DP EDG 18 X 24		5 220567	45611	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$69.60
STYLUS SCRATCH-ETCH PK/12		3 220567		525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$34.20
FOIL TOOL 12" ALUM 36GA 25'		2 220567		525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$36.72
FOIL TOOL CPR 12" 36GA 25'		1 220567	45611	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$118.24
NASCO BASIC DRAWING KIT		5 220567		525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$37.80
CANVAS CTTON DP EDG 18 X 24		1 220567		525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$11.16
				Check #: 0		
				<u>a</u>	PO/InvoiceTotal:	\$929.76
Printed: 09/28/2021 11:35:02 AM Report:	: rptAPVoucherDetall	lla	5	2021.2.15	Vendor Total:	\$929.76 * Page: 25

Account Account 220.200.2150.6610.508.0000 GENERAL SUPPLIES 220.200.2150.6610.508.0000 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: O01.400.2730.6610.506.0506 GENERAL SUPPLIES 001.400.2730.6610.506.0506	Fiscal Year: 2021-2022					7000
Vendor # QTY PO No. Invoice Date Account NT) 1 220549 15513180 220,200,2150,6610,508,0000 DOL-3 SCRENING 1 220549 15513180 220,200,2150,6610,508,0000 SOL-3 SCRENING 1 220549 15513180 220,200,2150,6610,508,0000 POLINOIGETORIE 9/1/2021 GENERAL SUPPLIES Vendor Total: Vendor Total: 9/1/2021 EQUIPMENT RENTAL Check #: 0 POLINVoiceTotal: Vendor Total: 9/1/2021 EQUIPMENT RENTAL Check #: 0 POLINvoiceTotal: Ilies 1 220038 201895 001.400.2730.6610,506.0506 POLINVOICED Ilies 1 220038 202242 001.400.2730.6610,506.0506 POLINVOICED Ilies 1 220038 202287 001.400.2730.6610,506.0506 POLINVOICED Ilies 1 220038 202289 001.400.2730.6610,506.0506 POLINVOICED Ilies 1 220038 202289 001.400.2730.6610,506.0506 POLINVOICED Ilies 1 220038 202289 001.400.2730.6610,506.0506 POLINVOICED	Fiscal Year: 2021-2022				Voucher Batch Number: 2212	LZ0Z/8Z/60
Vendor # QTY PO No. Invoice Date Invoice Date Invoice Date Account NT) 1 220549 15513180 220,200,2150,6610,508,0000 DOL-3 SCRENING 1 220549 15513180 220,200,2150,6610,508,0000 SOL-3 SCRENING 1 220549 15513180 220,200,2150,6610,508,0000 SOL-3 SCRENING 1 220549 15513180 220,200,2150,6610,508,0000 SOL-3 SCRENING 1 220549 3104992394 001.100,2590,6442,500,0500 Vendor Total: Oheck #: 0 POlInvoiceTotal: Vendor Total: Oheck #: 0 POlInvoiceTotal: Vendor Total: OH-400,2730,6610,506,0506 Solifond 91752021 GENERAL SUPPLIES Alies 1 220038 202242 001,400,2730,6610,506,0506 Alies 1 220038 202267 001,400,2730,6610,506,0506 Alies 1 220038 202287 001,400,2730,6610,506,0506 Alies 1 220038 202287 001,400,2730,6610,506,0506 Alies 1 220038 202287 001,400,2730,6610,506,0506 Alies 1						
NT) 1 220549 15513180 220,200,2150,6610,508,0000 9/1/2021 GENERAL SUPPLIES DOL-3 SCRENING 1 220549 15513180 220,200,2150,6610,508,0000 9/1/2021 GENERAL SUPPLIES Check #: 0 SINTAL FEES FOR 1 220038 3104992394 001,100,2590,6442,500,0500 9/14/2021 EQUIPMENT RENTAL Check #: 0 SINTAL FEES FOR 1 220038 201895 001,400,2730,6610,506,0506 9/15/2021 GENERAL SUPPLIES 9/17/2021 G			PO No.	Invoice Invoice Date	Account	Amount
NT) 1 220549 15513180 220.200.2150.6610.508.0000 9/1/2021 GENERAL SUPPLIES OOL-3 SCRENING 1 220549 15513180 220.200.2150.6610.508.0000 9/1/2021 GENERAL SUPPLIES Check #: 0 SINTAL FEES FOR 1 220085 3104992394 001.100.2590.6442.500.0500 9/1/2021 EQUIPMENT RENTAL Check #: 0 SINTAL FEES FOR 1 220038 201895 001.400.2730.6610.506.0506 9/1/2021 GENERAL SUPPLIES ON 1.400.2730.6610.506.0506 9/1/2021 ON 1.4	NCS. PEARSON, INC.					
NIT) 1 220549 15513180 220.200.2150.6610.508.0000 9/1/2021 GENERAL SUPPLIES DOL-3 SCRENING 1 220549 15513180 220.200.2150.6610.508.0000 9/1/2021 GENERAL SUPPLIES Check #: 0 SINTAL FEES FOR 1 220085 3104992394 001.100.2590.6442.500.0500 9/1/2021 EQUIPMENT RENTAL Check #: 0 SINTAL FEES FOR 1 220038 201895 001.400.2730.6610.506.0506 9/1/2021 GENERAL SUPPLIES O11.400.2730.6610.506.0506 9/1/202289 011.400.2730.6610.506.0506 9/1/202289	Check Group:					
91/12021 GENERAL SUPPLIES COL-3 SCRENING 1 220549 15513180 220.200.2160.6610.508.0000 91/12021 GENERAL SUPPLIES Check #: 0 Check #: 0 91/4/2021 GENERAL SUPPLIES OUT -100.2590.6442.500.0500 VIE 9/14/2021 EQUIPMENT RENTAL Check #: 0 91/4/2021 GENERAL SUPPLIES 01/4/2021 GENERAL SUPPLIES 01/4/202730.6610.506.0506 01/4/2	PLS-5 RECORD FORMS QTY. 50 (PRINT)			15513180	220.200.2150.6610.508.0000	\$240.82
1 220549 15513180 220.200.2150.6610.508.0000				9/1/2021	GENERAL SUPPLIES	
SINTAL FEES FOR 1 220085 3104992394 001.100.2590.6442.500.0500 and the series of the s	CELF PRESCHOOL-3/CELF PRESCHOOL-3 SC TEST COMPO KIT (PRINT)	CRENING	1 220549	15513180	220.200.2150.6610.508.0000	\$514.87
Check #: 0 ENTAL FEES FOR 1 220085 3104992394 001.100.2590.6442.500.0500 July See				9/1/2021	GENERAL SUPPLIES	
INTAL FEES FOR 1 220085 3104992394 001.100.2590.6442.500.0500 9/14/2021 EQUIPMENT RENTAL Check #: 0 C					Check #: 0	
INTAL FEES FOR 1 220085 3104992394 001.100.2590.6442.500.0500 9/14/2021 EQUIPMENT RENTAL 9/14/2021 EQUIPMENT RENTAL 9/14/2021 Check #: 0					PO/InvoiceTotal:	\$755.69
FINTAL FEES FOR 1 220085 3104992394 001.100.2590.6442.500.0500 9/14/2021 EQUIPMENT RENTAL Check #: 0					Vendor Total:	\$755.69
ARTERLY RENTAL FEES FOR 1 220085 3104992394 001.100.2590.6442.500.0500 9/14/2021 EQUIPMENT RENTAL Check #: 0 C	PITNEY BOWES GLOBAL FINANCIAL SERV LLC					
AGE MACHINE AGE MA	Check Group:					
Parts & Supplies 1 220038 201895 001.400.2730.6610.506.0506 9/17/2021 GENERAL SUPPLIES 9/17/2021 GENER	OPEN PO FOR 21-22 QUARTERLY RENTAL FE	EES FOR		3104992394	001.100.2590.6442.500.0500	\$966.44
Parts & Supplies 1 220038 201895 001.400.2730.6610.506.0506 9/15/2021 GENERAL SUPPLIES 9/15/2021 GENERAL SUPPLIES 9/17/2021 GENER				9/14/2021	EQUIPMENT RENTAL	
Parts & Supplies 1 220038 201895 001.400.2730.6610.506.0506 9/15/2021 GENERAL SUPPLIES 9/17/2021 GENER					Check #: 0	
Parts & Supplies 1 220038 201895 001.400.2730.6610.506.0506 9/15/2021 GENERAL SUPPLIES 9/15/2021 GENERAL SUPPLIES 9/17/2021 GENER					PO/InvoiceTotal:	\$966.44
Parts & Supplies 1 220038 201895 9/15/2021 Parts & Supplies 1 220038 202242 9/17/2021 Parts & Supplies 1 220038 202289 9/17/2021 Parts & Supplies 1 220038 202289 9/17/2021					Vendor Total:	\$966.44
1/22 Open PO for Parts & Supplies 1 220038 201895 1/22 Open PO for Parts & Supplies 1 220038 202242 1/22 Open PO for Parts & Supplies 1 220038 202267 1/22 Open PO for Parts & Supplies 1 220038 202289 1/22 Open PO for Parts & Supplies 1 220038 202289 1/22 Open PO for Parts & Supplies 1 220038 202716	R & R AUTO & TRUCK PARTS INC					
1 220038 201895 9/15/2021 1 220038 202242 9/17/2021 1 220038 202267 9/17/2021 1 220038 202289 9/17/2021 1 220038 202289	Check Group:					
1 220038 202242 9/17/2021 1 220038 202267 9/17/2021 1 220038 202289 9/17/2021 1 220038 202716	F.Y. 2021/22 Open PO for Parts & Supplies			201895 9/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$240.94
9/17/2021 1 220038 202267 9/17/2021 1 220038 202289 9/17/2021 1 220038 202716	F.Y. 2021/22 Open PO for Parts & Supplies			202242	001.400.2730.6610.506.0506	\$87.32
1 220038 202267 9/17/2021 1 220038 202289 9/17/2021 1 220038 202716				9/17/2021	GENERAL SUPPLIES	
9/17/2021 1 220038 202289 9/17/2021 1 220038 202716	F.Y. 2021/22 Open PO for Parts & Supplies			202267	001.400.2730.6610.506.0506	\$20.74
1 220038 202289 9/17/2021 1 220038 202716				9/17/2021	GENERAL SUPPLIES	
9/17/2021 1 220038 202716	F.Y. 2021/22 Open PO for Parts & Supplies			202289	001,400.2730.6610.506.0506	\$114.07
1 220038 202716				9/17/2021	GENERAL SUPPLIES	
	F.Y. 2021/22 Open PO for Parts & Supplies			202716	001.400.2730.6610.506.0506	\$278.88
				9/20/2021	GENERAL SUPPLIES	

26

Page:

2021.2.15

Report: rptAPVoucherDetail

Printed: 09/28/2021 11:35:02 AM

Voucher Detail Listing	ting			Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open	F.Y. 2021/22 Open PO for Parts & Supplies	1 220038	202718	001.400.2730.6610.506.0506	\$121.66
			9/20/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open	F.Y. 2021/22 Open PO for Parts & Supplies	1 220038	202817 9/21/2021	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,573.74
F.Y. 2021/22 Open	F.Y. 2021/22 Open PO for Parts & Supplies	1 220038	202847	001.400.2730.6610.508.0506	\$19.85
			9/21/2021	GENERAL SOFTLIES	
				PO/InvoiceTotal:	\$2,457.20
> > 0 + x + x + x + x + x + x + x + x + x +				Vendor Total:	\$2,457.20
Check Group:					
FY22 OPEN PURC REIMBURSEMENT \$250 00	FY22 OPEN PURCHASE ORDER, MILEAGE REIMBURSEMENT FOR TRAVEL NOT TO EXCEED 8250 00	91.8 220544	99-92321	001.160.1000.6581.523.0523	\$40.85
			9/23/2021	TRAVEL - MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$40.85
				Vendor Total:	\$40.85
ROSE, MICHAEL H Check Group:					
SY21-22 Open PO	SY21-22 Open PO for Dances - Concessions and	1 220604	1042000314	850.610.1000.6610.120.1319	\$117.88
	מ ווחר וח פערפפת החחם		9/23/2021	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$117.88
				Vendor Total:	\$117.88
Chock Oralls					
Cited Stoup. F.Y. 2021/22 Open PO for Parts	n PO for Parts	1 220013	XA109003727 01		\$5,074.75
			9/22/2021	GENERAL SUPPLIES	
				Check #: 0	
Printed: 09/28/2021 11:	11:35:02 AM Report: rptAPVoucherDetail	erDetail	20	2021.2.15	Page:

			Concor District No.	140. 44			
Voucher Detail Listing				Voucher Batch Number:	ber: 2212	09/28/2021	
Fiscal Year: 2021-2022							
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount	
					PO/InvoiceTotal:	\$5	\$5,074.75
					Vendor Total:	\$5	\$5,074.75
SCHOOL SPECIALLY SUPPLY							
Check Group:							
Laminating film		4 220609	208128594255 9/14/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES		↔	\$139.93
				Check #: 0)		
				_	PO/InvoiceTotal:	69	\$139.93
Check Group:							
Crayola Original Broad Line Marker Classpack		1 220633	208128607924 9/15/2021	001.100.1000.6610.132.1363 ART SUPPLIES			\$59.48
School Smart small pink block eraser		1 220633	20812860 7 924 9/15/2021	001.100.1000.6610.132.1363 ART SUPPLIES			\$5.66
School Smart Washable Termpera Paint White		3 220633	208128607924 9/15/2021	001.100.1000.6610.132.1363 ART SUPPLIES			\$11.02
School Smart Tempera paint blue		3 220633	208128607924 9/15/2021	001.100.1000.6610.132.1363 ART SUPPLIES			\$11.02
School smart tempera Purple		2 220633	208128607924	001.100.1000.6610.132.1363 ART SUPPLIES			\$7.35
School Smart Tempera paint red		2 220633	208128607924	001.100.1000.6610.132.1363 ART SUPPLIES			\$7.35
School Smart Tempera Paint Quart Green		3 220633	208128607924 9/15/2021	001.100.1000.6610.132.1363 ART SUPPLIES			\$11.00
				Check #: 0			
				ш.	PO/InvoiceTotal:	€9	\$112.88
SHAMROCK AZ DAIRY DIVISION					Vendor Total:	€	\$252.81
Check Group:							
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	VIRY HES	1 220155	101255890 9/2/2021	510.100.3100.6633.131.0510 FOOD		↔	\$114.28
Printed: 09/28/2021 11:35:02 AM Report: rpt/A	rptAPVoucherDetail		202	2021.2.15		Page:	782

Voucher Detail Listing	ail Listing			Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022	-2022				
Vendor Remit Name Description	e Vendor#	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 C	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101256263	510.100.3100.6633.135.0510 Food	\$251.16
SY 21/22 C MVFS	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MYES	1 220155	101257314	510.100.3100.6633.132.0510	\$163.11
			9/3/2021	FOOD	
SY 21/22 C MVES	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1 220155	101257382	510.100.3100.6633.132.0510	\$240.90
			9/7/2021	FOOD	
SY 21/22 (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 (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 (LVES	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1 220155	101259900	510,100.3100.6633,110.0510	\$74.34
			9/3/2021	FOOD	
SY 21/22 (SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHs	1 220155	101261855	510.100.3100.6633.230.0510	\$435.57
2			9/7/2021	Food	
SY 21/22 (SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1 220155	101261863	510.100.3100.6633.125.0510	\$126.70
			9/7/2021	FOOD	
SY 21/22 (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 (CSES	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1 220155	101262750	510.100.3100.6633.133.0510	\$243.34
)			9/7/2021	FOOD	
SY 21/22 (RMMS	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMs	1 220155	101262971	510.100.3100.6633.120.0510	\$113.67
			9/6/2021	FOOD	
SY 21/22 (SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101263086	510.100.3100.6633.134.0510	\$303.21
			9/7/2021	FOOD	
SY 21/22 (CSES	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1 220155	101266600	510.100.3100.6633.133.0510	\$134.83
			9/10/2021	FOOD	

29

Page:

2021,2,15

Report: rptAPVoucherDetail

Printed: 09/28/2021 11:35:02 AM

			10. FF	
Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101267020	510.100.3100.6633.131.0510	\$128.32
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1 220155	101267023	510.100.3100.6633.125.0510	\$163.87
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1 220155	9/10/2021 101267104	FOOD 510.100.3100.6633.132.0510	\$196.91
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	9/10/2021	FOOD 510.100.3100.6633.135.0510	\$208.01
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101267254	510.100.3100.6633.230.0510	\$151.48
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	9/10/2021 101268376	FOOD 510.100.3100.6633.134.0510 FOOD	\$235.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1 220155	101268758	510.100.3100.6633.110.0510	\$262.29
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	9/20/2021 101269040	FOOD 510.100.3100.6633.230.0510	\$625.85
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1 220155	9/10/2021 101270649	Foob 510.100.3100.6633.125.0510	\$176.26
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	9/14/2021 101270949	FOOD 510.100.3100.6633.135.0510	\$236.11
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101271687	510.100.3100.8633.134.0510	\$225.96
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1 220155	101271788	510.100.3100.6633.133.0510	\$212.88
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	9/14/2021 101271854 9/13/2021	FOOD 510.100.3100.6633.131.0510 FOOD	\$153.10

30

Page:

2021.2.15

Report: rptAPVoucherDetail

Printed: 09/28/2021 11:35:02 AM

Voucher Detail Listing			Voucher Batch Number: 2212		09/28/2024
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY RMHS	1 220155	101271879	510.100.3100.6633.230.0510		\$291.66
		9/14/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1 220155	101272245	510,100.3100.6633,132.0510		\$149.52
		9/14/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1 220155	101272477	510.100.3100.6633.120.0510		\$152.01
		9/13/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101276067	510.100.3100.6633.131.0510		\$103.65
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1 220155	9/16/2021 110263305	510.100.3100.6633.110.0510		\$263.27
		9/7/2021	FOOD		
			Check #: 0		
			PO	PO/InvoiceTotal:	\$6,673.51
				Vendor Total:	\$6,673.51
STAPLES, INC.					
Check Group:					y
SY 22 OPEN PO/ PAPER & TONER LVES	1 220258	3487005742 9/10/2021	510.100.3100.6614.110.0510 PAPER/TONER		\$79.02
SY 22 OPEN PO/ PAPER & TONER BMMS	1 220258	3487005742 9/10/2021	510.100.3100.6614.120.0510 PAPER/TONER		\$79.02
SY 22 OPEN PO/ PAPER & TONER GHMS	1 220258	3487005742 9/10/2021	510.100.3100.6614.125.0510 PAPERTONER		\$79.02
SY 22 OPEN PO/ PAPER & TONER HES	1 220258	3487005742	510.100.3100.6614.131.0510 PAPERTONER		\$79.02
SY 22 OPEN PO/ PAPER & TONER MVES	1 220258	3487005742	510.100.3100.6614.132.0510		\$79.02
SY 22 OPEN PO/ PAPER & TONER CSES	1 220258	3487005742	510.100.3100.6614.133.0510		\$79.02
SY 22 OPEN PO/ PAPER & TONER LTS	1 220258	3487005742	PAPER I ONEK 510.100.3100.6614.134.0510 DADEDITONED		\$79.02
TO TO THE TOTAL OF		1202/11/8	PAPEN JONER		
Finited: U%/26/2021 11:35:02 AM Report: rpvAPVoucnerDetail		202	2021.2.15		Page: 31

Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ PAPER & TONER GES	1 220258	3487005742	510.100.3100.6614.135.0510	\$79.02
		9/10/2021	PAPER/TONER	
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	
Check Group:			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	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 GENEPAL 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
Printed: 09/28/2021 11:35:02 AM Report: rptAPVoucherDetail		202	2021.2.15	Page: 32

Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1 220259	3487005741	510.100.3100.6610.120.0510 GENFRAL SUPPLIES		\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1 220259	3487005741	510.100.3100.6610.125.0510 GENERAL SUPPLIES		\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1 220259	3487005741	510.100.3100.6610.131.0510 GENERAL SUPPLIES		\$0.74
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1 220259	3487005741	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:	Fotal:	\$147.07
SUNSTATE MECHANICAL SERVICE Check Group:			Vendor Total:	Fotal:	\$945.24
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
			Oreca #: 0 PO/InvoiceTotal:	Cotal:	\$843 17
Check Group: REPLACE ROOFTOP PACKAGE UNIT ROOM 121 AT GES PER ATTACHED QUOTE	1 220552	JC2764	.135.9802		\$9,926.63
Printed: 09/28/2021 11:35:02 AM Report: mtAP\/oucherDetail		9/24/2021	CONSTRUCTION SVS	0	8
יייים איייים		202	1.2.13	rage:	33

Voucher Detail Listing			Voucher Batch Number: 2212	09/28/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount	
		0	Check #: 0		
			PO/InvoiceTotal:		\$9,926.63
SIPERGAN RORETE			Vendor Total:		\$10,769.80
Check Group:					
OPEN PO - REIMBURSEMENT FOR CLASSROOM	1 220342	01321	525.100.1000.6610.230.1385		\$3.52
		9/19/2021	GENERAL SUPPLIES		
OPEN PO - REIMBURSEMENT FOR CLASSROOM SLIDDI IES EV 24/22	1 220342	01900D	525.100.1000.6610.230.1385		\$4.87
		9/19/2021	GENERAL SUPPLIES		
		υ	Check #: 0		
			PO/InvoiceTotal:	al:	\$8.39
			Vendor Total:	<u>a</u> :	\$8.39
THURLOW, RHONDA F					
REIMBURSEMENT FOR LIVE ZOOM WEBINAR AUTISM DIAGNOSTIC OBSERVATION SCHEDULE (ADOS-2) INTRODUCTORY CLINICAL TRAINING, SEPT. 16 - 17	1 220565	24340	220.200.2570.6360.508.0000		\$350.00
FOR KHONDA I HURLOW		8/31/2021	EMP TRNG - PROF STAFF DEV		
			€ ** }cad		
		•	POVInvoiceTotal	<u>.</u>	\$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 9/27/2021	001.100.2610.6411.524.5000 WATER		\$110.81
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15287-62878-821 9/27/2021	001.100.2610.6411.524.5000 WATER		\$39.02
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15291-53932-821	001.100.2610.6411.524.5000	₩7	\$1,881.77
		9/2/1/2021	WATER AND THE PROPERTY OF THE		
Printed: 09/28/2021 11:35:02 AM Report: rptAPVoucherDetail	18	2021.2.15	2.15	Page:	34

		The state of the s		
Voucher Detail Listing			Voucher Batch Number: 2212	200780700
Fiscal Year: 2021-2022				03/40/4041
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15293-53934-821	001.100.2610.6411.524.5000 WATER	\$94.64
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15295-53936-821	001.100.2610.6411.524.5000	\$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	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	001.100.2610.6411.134.5000 WATER	\$70.10
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1 220089	563-63976-821	001.100.2610.6411.506.5000	\$135.54
		9/27/2021	WATER	
		ס	Check #: 0	
			PO/InvoiceTotal:	\$9,571.90

\$9,571.90

Vendor Total:

35

Page:

2021.2.15

Report: rptAPVoucherDetail

11:35:02 AM

Printed: 09/28/2021

TYLER TECHNOLOGIES INC.

					Manahar Datab Mirmham 2020	7000100100
Fiscal Year: 2021-2022						03/20/2021
Vendor Remit Name Description	Vendor#	ΣĽ	PO No.	Invoice Invoice Date	Account	Amount
Check Group: IVEE FLIP PHASE 1			1 220530	025-339111	610.100.2581.6739.500.0501 Techn - Hardware/Inst Related Software >\$5,000	\$1,560.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,560.00
UNIFIRST CORPORATION					Vendor Total:	\$1,560.00
Check Group: FY 21/22 MAINTENANCE SERVICE	ck Group: FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1 220130	315 2439686	001.100.2620.6431.504.0504	\$44.49
				9/16/2021	REPAIRS/MAINT - NON-TECH	
				0	Check #: 0	
					PO/InvoiceTotal:	\$44.49
Check Group: F.Y. 2021/22 Open PO for Service	ck Group: F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service		1 220238	315 2439688	001.400.2790.6431.506.0506	\$53.79
				9/16/2021	NON-TECH REPAIR & MAIN SVS	
				•	Check #: 0	
					PO/InvoiceTotal:	\$53.79
CTCS TO VOCTIVE TOTAL COURT					Vendor Total:	\$98.28
Check Group:						
OPEN PO FOR NATURAL	OPEN PO FOR NATURAL GAS USAGE FY 21-22 MVES		1 220080	0168920000-921	001,100,2610,6621,132,5000	\$88.98
OPEN PO FOR NATURAL	OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69		1 220080	9/27/25000-921	001.100.2610.6621.501.5000	\$22.80
3				9/27/2021	NATURAL GAS	
OPEN PO FOR NATURAL	OPEN PO FOR NATURAL GAS USAGE FY 21-22 GHMS		1 220080	0775740000-921 9/27/2021	001.100.2610.6621.125.5000 NATURAL GAS	\$150.50
OPEN PO FOR NATURAL	OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1 220080	2930850000-921	001.100.2610.6621.230.5000	\$22.80
				9/27/2021	NATURAL GAS	

38

Page:

2021.2.15

Report: rptAPVoucherDetail

Printed: 09/28/2021 11:35:02 AM

Volicher Detail Listing					
			Voucher Batch Number: 2212	09/28/2021	
Vendor Remit Name Description Vendor #	r PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY	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
OPEN PO FOR NATURAL GAS LISAGE EV 21-22 BMHS	720000	9/27/2021	NATURAL GAS		
		9/27/2021	UU1.1UU.ZB1U.BBZ1.Z3U.SUUU NATURAL GAS		\$185.57
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1 220080	9681820000-921 9/27/2021	001.100.2610.6621.230.5000 NATURAL GAS		\$206.62
		0	Check #: 0		
			PO/InvoiceTotal:		\$722.87
UNITED STATES POSTMASTER			Vendor Total:		\$722.87
Check Group:					
Increase in Postage Rate	1 220628	92121 9/21/2021	001.100.2590.6532.110.0110 OTHER COMM SVCS		\$14.00
		0	Check #: 0		
			PO/InvoiceTotal:		\$14.00
US FOODS, INC.			Vendor Total:		\$14.00
Check Group:					
SY 22 OPEN PO/ COMMIDITY 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/ COMMIDITY FREIGHT FOR BMMS	1 220198	4655785	510.100.3100.6632.120.0510		\$29.03
SY 22 OPEN BO/ COMMIDITY EBEIGHT EOB CHMS	2000	9/13/2021	USDA COMMODITIES (FREIGHT ONLY)		
		9/13/2021	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)		\$40.65
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR HES	1 220198	4655785	510.100.3100.6632.131.0510		\$46.4E
		9/13/2021	USDA COMMODITIES (FREIGHT ONLY)		10.1
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR MVES	1 220198	4655785	510.100.3100.6632.132.0510		\$72.58
		9/13/2021	USDA COMMODITIES (FREIGHT ONLY)		
Printed: 09/28/2021 11:35:02 AM Report: rptAPVoucherDetail		2021 2 15	2 15		
-		1.00	2.13	Page:	37

Woucher Detail Listing				
			Voucher Batch Number: 2212	09/28/2021
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ COMMIDITY 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/ COMMIDITY 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/ COMMIDITY 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/ COMMIDITY FREIGHT FOR BMHS	1 220198	4655785 9/13/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$116.13
		0	Check #: 0	
			PO/InvoiceTotal:	\$580.65
WOODWIND AND BRASSWIND, THE Check Group:			Vendor Total:	\$580.65
Snark Super Snark 2 Clip-On Tuner Black	1 220257	ARINV59199531 7/22/2021	526.100.1000.6610.134.2003 GENERAL SUPPLIES	\$12.01
Snark Super Snark 2 Ciip-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 Alphayue 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 Alphayue Series Violin String Set 14 in, medium	2 220257	ARINV59220736 9/27/2021	530.100.1000.6610.132.2003 GENERAL SUPPLIES	\$82.43
D'Addarlo Prelude Cello String Set 4/4 size	2 220257	ARINV59220736 9/27/2021	526.100.1000.6610.134.2003 GENERAL SUPPLIES	\$100.45

2021.2.15

Report: rptAPVoucherDetail

Printed: 09/28/2021 11:35:02 AM

Voucher Detail Listing			Voucher Refer Number: 9949	1000000000
Fiscal Year: 2021-2022			7177	03/20/2021
Vendor Remit Name Description Vendor #	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	530.100.1000.6610.132.2003	\$23.47
Thomastik Alphayue Series Violin String Set 4/4 Size	1 220257	8/29/2021 ARINV59632074 8/29/2021	GENERAL SUPPLIES 526.100.1000.6610.135.2003 GENERAL SUPPLIES	\$23.47
Thomastik Alphayue Series Violin String Set 3/4 Size, medium	2 220257	ARINV59632074	526,100.1000.6610.134.2003	\$46.95
Thomastik Alphayue Series Violin String Set 15+ in, medium	1 220257	8/29/2021 ARINV59632077	GENERAL SUPPLIES 530.100.1000.6610.132.2003	\$41.22
		8/29/2021	GENERAL SUPPLIES	
		٥	Check #: 0	
Check Group:			PO/InvoiceTotal:	\$806.57
ZILDJIAN A CUSTOM CHINA CYMBAL 18 IN.	1 220376	ARINV59406374 8/10/2021	525.100.1000.6731.230.1353 Fum & 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 MALLETS HARD XX LARGE	1 220376	ARINV59406374	525.100.1000.6610.230.1353	\$53.50
CORPSMASTER MARCHING BASS MALLETS REGULAR HARD LARGE	1 220376	8/10/2021 ARINV59406374	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$47.49
EVANS SYSTEM BLUE MARCHING TENOR DRUM HEAD 14 IN.	1 220376	8/10/2021 ARINV59406374	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$16.38
		8/10/2021	GENERAL SUPPLIES	
Printed: 09/28/2021 11:35:02 AM Report: rptAPVoucherDetail		2021.2.15	2.15	Page: 39

Voucher Detail Listing				Voucher Batch Number: 2212	09/28/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	ΩTY	PO No.	Invoice Invoice Date	Account	Amount
SYSTEM BLUE MARCHING TENOR DRUM HEAD REGULAR 12 IN.	-	220376	ARINV59406374	525.100.1000.6610.230.1353	\$14.74
EVANS SYSTEM BLUE MARCHING TENOR DRUM	-	220376	8/10/2021 ARINV59406374	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$14.19
SYSTEM BLUE MARCHING TENOR DRUM	~	220376	8/10/2021 ARINV59406374	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$13.65
SYSTEM BLUE MARCHING TENOR DRUM HEAD	-	220376	8/10/2021 ARINV59406374	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$13.64
CORPSMASTER MARCHING BASS MALLETS	√ −	220376	8/10/2021 ARINV59660757	GENERAL SUPPLIES 525.100.1000.6610.230.1353	\$34.94
			8/31/2021	GENERAL SUPPLIES	
			O	Check #: 0	
Ohool Osesses				PO/InvoiceTotal:	\$698.75
Orleck Group. VIC FIRTH M14 SOFT POLY BALL MALLETS	₩.	220479	ARINV59660763 8/31/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$20.47
PERCUSSION EQUIPMENT FOR BAND- DEBUT STUDENT CLARINET MOUTHPIECE REGULAR		220479	ARINV59879452	525.100.1000.6610.230.1353	\$32.48
MARCHING BASS DRUM COVER REGULAR 16"	~	220479	9/15/2021 ARINV59954496 8/30/2021	GENERAL SUPPLIES 525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$54.04
REMO SMOOTHWHITE AMBASSADOR BASS DRUMHEAD 16"	τ-	220479	ARINV59973801	525.100.1000.6610.230.1353	\$30.57
			9/21/2021	GENERAL SUPPLIES	
			O	Check #: 0	
				PO/InvoiceTotal:	\$137,56
WRECORP Check Groun				Vendor Total:	\$1,642.88

8

Page:

2021.2.15

Report: rptAPVoucherDetail

Printed: 09/28/2021 11:35:02 AM

Voucher Detail Listing				Weighter Backet Misselson V	1000100100	
Fiscal Year: 2021-2022				Vacilei Datoli Italiibel. 2212	OSIZOIZOZI	
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount	
REPLACES PO NO.: 210851		1 220464	4495	691.100.4700.6330.110.9101	\$1,260.00	
QA/QC FOR ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL	JECT AT LAKE					
			8/30/2021	OTH PROF SERVICES		
				Check #: 0		
				PO/InvoiceTotal:	\$1,260.00	\
				Vendor Total:	\$1.260.00	1
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	\$33.94	
				Check #: 0		
				PO/InvoiceTotal:	\$33.94	-
57				Vendor Total:	\$33.94	/
				Grand Total:	\$600,877.27	

End of Report

K. Wenticott, 9 | 28 | 20 21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

	Entity Number	er: 13-2-22
Voucher No: 2213 Voucher Date:	10/5/2/ Prepared By:	Sauch 16
THE COUNTY SCHOOL SUPERINTENDEN to draw warrants against HUMBOLDT UNIFI of \$_140_071_89 on account of for materials as shown below for period July year end.)	IED SCHOOL DISTRICT NO. 22 funds of obligations incurred for value receive	for the sum ed in services and
I certify that this claim is just and correct, a have been received during the period listed at the budge. Administrator		•
	PaulRuwald	Board Vice President
	Ryan Gray Suzie Foll	Board Member
	Suzie Ron	Board Member
	Eorey enristians	Board Member
	Governing Board of Humboldt Unified S	chool District #22

Substitute for ADE 40-10

Voucher Defail Listing			Voucher Bafrh Number: 2213	10/05/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	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)	40 220296	1210015164	001.200.1000.6320.508.0508	\$2,320.00
		9/26/2021	PROF-EDUC SERVICES	
EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)	40 220296	1210015164	001.200.1000.6320.508.0508	\$2,320.00
		9/26/2021	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$4,640.00
			Vendor Total:	\$4,640.00
ACCUSOURCE INC Check Group:				>
FY 21-22 BACKGROUND CHECK SERVICE FOR NEW	1 220213	100321	001,100,2570.6340,522.0522	\$299.00
		9/30/2021	TECHNICAL SERVICES	
			Check#: 0	
			PO/InvoiceTotal:	\$299.00
			Vendor Total:	\$299.00
ACE VALLEY HOME CENTER Check Groun:				
F.Y 2021/22 Open PO for supplies. Authorized	1 220005	312856	001.400.2790.6610.506.0506	\$10.63
ruichavers, neil fox and Diandon Kalillez		9/7/2021	GENERAL SUPPLIES	
			Check #: 0	
Chack Grein:			PO/InvoiceTotal:	\$10.63
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313343 9/27/2021	001.100.2620.6610.504.0504 General supplies	\$43.34
			Check #: 0	
			PO/InvoiceTotal:	\$43.34
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail		2	2021,3,10	Page: 1

Voucher Detail Listing			Voucher Batch Number: 2213	10/05/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount	
Check Group: SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT	1 220201	313385	510.100.3100.6610.230.0510		\$24.55
SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT	1 220201	9/28/2021 313447	GENERAL SUPPLIES 510.100.3100.6610.136.0510		\$20.58
מדרט		9/30/2021	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	-	\$45.13
ADVANCED AUTO PARTS OF PRESCOTT VALLEY			Vendor Total:	-	\$99.10 %
Check Group: F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.	1 220007	1916-480742 9/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$461.07
			Check #: 0		
			PO/InvoiceTotal:	=	\$461.07
AMAZON CAPITAL SERVICES			Vendor Total:	=	\$461.07 🗸
Check Group:					
OPEN PO FY 21/22 FOR GENERAL SUPPLIES	1 220248	176G-TYDT-RJ 10/5/2021	176G-TYDT-RJTJ 001.100.1000.6610.230.0230 10/5/2021 GENERAL SUPPLIES		\$49.86
			Check #: 0		
Chack Groun.			PO/InvoiceTotal:	 -	\$49.86
Speakman RPG05-0520 FBA_RPG05-0520 Vacuum Breaker HUB Repair KITSpeakman RPG05-0520 FBA_RPG05-0520 Vacuum Breaker HUB Repair KITfor	2 220683	1QKM-QPLC-RI Q	1QKM-QPLC-RP6 001.100.2620.6610.132.0504 Q		\$46.84
MVES faucet		9/24/2021	GENERAL SUPPLIES		
			PO/InvoiceTotal:	<u></u>	\$46.84
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail	efail	20	2021.3.10	Page:	8

			Voucher Batch Number: 2213	10/05/2021
Fiscal Year: 2021-2022 Vendor Remit Name Description	ату РС	PO No. Invoice Invoice Date	Account	Amount
ARIZONA ART EDUCATION ASSOC			Vendor Total:	\$96.70
Check Group: REGISTRATION TO ATTEND THE ARIZONA ART EDUCATOR ASSOCIATION CONFERENCE OCTOBER- 22-4, 2021 - 2021 ENVISION THE FUTURE - AT THE	1 220	220478 BALSIGER 10421	0421 525.100.2213.6360.230.1363	\$426.00
SANDRA BALSIGER		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 22	220529 HYATT 10421	:1 525.100.2213.6360.230.1363	\$351.00
FRIDAY NIGHT MASTER CLASS- HELEN HYATT	1 22	10/5/2021 220529 HYATT 10421 10/5/2021	EMP TRNG - PROF STAFF DEV 11 525.100.2213.6360.230.1363 EMP TRNG - PROF STAFF DEV	\$50.00
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$401.00
REGISTRATION FOR JOHN FOLEY. AAEA CONFERENCE 10/22-10/24 TUCSON ARIZONA -	1 22	220576 FOLEY 10421		\$376.00
MASTER CLASS- AAEA CONFERENCE	1 22	10/5/2021 220576 FOLEY 10421 10/5/2021	EMP TRNG - PROF STAFF DEV 11 525.100.2213.6360.230.1363 EMP TRNG - PROF STAFF DEV	\$50.00
			Check #: 0	
			PO/InvoiceTotal:	\$426.00
ARIZONA DEPT OF PUBLIC SAFETY			Vendor Total:	\$1,253.00
Check Group:				

Page:

2021.3.10

Report: rptAPVoucherDetail

10:21:08 AM

Printed: 10/05/2021

		The second secon		dimediat office	College District No. 22	10: 25		
	Voucher Detail Listing	sting				Voucher Batch Number:	ber: 2213	10/05/2021
	Fiscal Year: 2021-2022							
	Vendor Remit Name Description		QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
	FY 21-22 OPEN PO BACKGROI IND CH	FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROI IND CHECK	SERPRINT	6 220207	871128	001.100.2570.6340.522.0522		\$132.00
		<u>.</u>			10/5/2021	TECHNICAL SERVICES		
						Check #: 0		
							PO/InvoiceTotal:	\$132.00
	ARIZONA PUBLIC SERVICE	111					Vendor Total:	\$132.00
	Crieck Group: OPEN PO FOR EL	k Group: OPEN PO FOR ELEC USAGE FY 21-22 CSES	ËS	1 220078	0904461000-921	001.100.2610.6622.133.5000 ELECTRICITY		\$4,604.91
	OPEN PO FOR EL	OPEN PO FOR ELEC USAGE FY 21-22 CSES	ŠÄ	1 220078	4106231000-921	001.100.2610.6622.133.5000 ELECTRICITY		\$70.72
62	OPEN PO FOR EL TRANSPORTATIO	OPEN PO FOR ELEC USAGE FY 21-22 TRANSPORTATION		1 220078	4729031000-921	001.100.2610.6622.506.5000 FI FCTRICITY		\$1,818.99
	OPEN PO FOR EL	OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	AST CAMPUS	1 220078	5838011000-921 10/1/2021	001.100.2610.6622.524.5000 ELECTRICITY		\$2,786.86
	OPEN PO FOR EL	OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	AST CAMPUS	1 220078	8911990000-921 10/1/2021	001.100.2610.6622.524.5000 ELECTRICITY		\$6,115.45
					Ü	Check #: 0		
					13		PO/InvoiceTotal:	\$15,396.93
	ARVALLO, NICHOLE L.						Vendor Total:	\$15,396.93 V
	OPEN PO FOR MI	ON COURT OF STANDING AGE REIMB - FY 21/22 NOT TO	2 NOT TO	70 220457	92-93021	001.200.2140.6581.508.0508		\$31.15
	555				10/5/2021	MILEAGE REIMBURSEMENT		
					0	Check #: 0		
							PO/InvoiceTotal:	\$31.15
							Vendor Total:	\$31.15
	ASCEND Check Group:							
	Printed: 10/05/2021 10:	10:21:08 AM Report:	rptAPVoucherDetail		2021	2021.3.10		Page: 4

Voucher Detail Listing					
Fiscal Year: 2021-2022			Voucher Batch Number: 2213	10/05/2021	
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
PRIVATE DAY SCHOOL TUITION - FY 21/22	1 220316	839	291.200.1000.6563.125.0508	\$11,1	\$11,199.00
		9/30/2021	TUIT PRIV SOURCES		
PRIVALE DAY SCHOOL TUITION - FY 21/22	1 220316	840	291.200.1000.6563.125.0508	\$10,0	\$10,099.00
		9/30/2021	TUIT PRIV SOURCES		
PRIVATE DAY SCHOOL TUITION - FY 21/22	1 220316	841	291,200,1000,6563,125,0508	\$10,0	\$10,099.00
		9/30/2021	TUIT PRIV SOURCES		
PRIVATE DAY SCHOOL TUITION - FY 21/22	1 220316	842	291.200.1000.6563.125.0508	\$14,8	\$14,868.00
		9/30/2021	TUIT PRIV SOURCES		
			Check #: 0		
			PO/InvoiceTotal:		\$46,265.00
			Vendor Total:		\$46,265.00
ASPINIMOHAVE					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1 220147	22A04461	510.100.3100.6633.134.0510	\$1,5	\$1,558.16
		9/27/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1 220147	22A04461	510.100.3100.6633.110.0510	\$2,3	\$2,329.93
		9/27/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1 220147	22A04591	510.100.3100.6633.110.0510	(\$2	(\$25.35)
		9/29/2021	FOOD	-	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1 220147	22A04591	510.100.3100.6633.125.0510	\$1,0	\$1,012.15
		9/29/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1 220147	22A04591	510.100.3100.6633.131.0510	\$1,7	\$1,760.61
		9/29/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1 220147	22A04591	510.100.3100.6633.132.0510	\$1,2	\$1,290.41
		9/29/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1 220147	22A04591	510.100.3100.6633.133.0510	\$1,5	\$1,588.48
		9/29/2021	Food		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1 220147	22A04591	510.100.3100.6633.135.0510	\$2,6(\$2,605.47
		9/29/2021	F00D		
Printed: 10/05/2021 10:21:08 AM Report: mtAPVoucherDetail		100	0024 2 40	1	1
		Ś	21.3.10	Page:	2

		Central District Ive:	77:01	
Voucher Detail Listing			Voucher Batch Number: 2213	10/05/2021
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD	1 220147	22A04591	510.100.3100.6633.230.0510	\$4,780.05
CLING		9/29/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD RMMS	1 220147	22A04789	510.100.3100.6633.120.0510	\$1,109.19
		10/1/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD RMHS	1 220147	22A04789	510.100.3100.6633.230.0510	\$4,415.52
		10/1/2021	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$22,424.62
Check Group:				
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A04462	510.100.3100.6610.110.0510	\$230.53
ì		9/27/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A04462	510,100,3100,6610,134,0510	\$348.40
2		9/27/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A04592	510.100.3100.6610.125.0510	\$302.44
		9/29/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1 220149	22A04592	510.100.3100.6610.131.0510	\$119.72
5		9/29/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MAYES	1 220149	22A04592	510.100.3100.6610.132.0510	\$315.54
		9/29/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSFS	1 220149	22A04592	510.100.3100.6610.133.0510	\$580.82
		9/29/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A04592	510,100,3100,6610,135,0510	\$389.35
		9/29/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD RMHS	1 220149	22A04592	510.100.3100.6610.230.0510	\$800.62
		9/29/2021	GENERAL SUPPLIES	
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDefail		203	2021.3.10	Page: 6

Voucher Detail Listing			Votrohow Datesh Missachauer 2012	4000110004
Fiscal Year: 2021-2022			Votcilet batch Nulliber, 44.15	1707/20/01
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	1 220149	22A04790	510.100.3100.6610.120.0510	\$186.81
		10/1/2021	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$3,274.23
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1 220152	22A04590	510.100.3100.6633.125.0510	\$90.19
		9/29/2021	Food	
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1 220152	22A04590	510.100.3100.6633.230.0510	\$101.29
		9/29/2021	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$191.48
Check Group:				
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1 220153	22A04589	510.100.3100.6633.136.5014	\$93.26
		9/29/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1 220153	22A04788	510.100.3100.6633.136.5014	\$3,679.79
		10/1/2021	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$3,773.05
BENNETT GLASS AND MIRBOR			Vendor Total:	\$29,663.38
Check Group:				
F.Y. 2021/22 Open PO for Service for Vehicle Window Glass Renair and Replacement	1 220224	00120885	001,400.2730.6431.506.0506	\$500.00
		9/30/2021	NON-TECH REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$500.00
			Vendor Total	\$500 00 ·
BLICK ART SUPPLIES			TOTAL	• 000000
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail		2	2021,3.10	Page: 7

			,		
Voucher Detail Listing				Voucher Batch Number: 2213	10/05/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Q Description Vendor #	QTY P	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
BLICK DRAWING PAPER WHT 12 X 18 REAM	2 2	220658	108199	525.100.1000.6610.230.1363	\$41.33
			9/20/2021	GENERAL SUPPLIES	
BLICK DRAWING PAPER WHT 9 X 12 REAM	2 2	220658	108199	525.100.1000.6610.230.1363	\$21,06
			9/20/2021	GENERAL SUPPLIES	
BLICKRYLIC GESSO GAL	2 2	220658	108199	525.100.1000.6610.230.1363	\$66.14
			9/20/2021	GENERAL SUPPLIES	
SHARPIE FINE PT MRKR BLACK 36 CT TUB	1 2	220658	108199	525.100.1000.6610.230.1363	\$31.59
			9/20/2021	GENERAL SUPPLIES	
BLICK DRAWING PAD 11" X 14" 30SHT	7 2	220658	108199	525.100.1000.6610.230.1363	\$31.04
			9/20/2021	GENERAL SUPPLIES	
BLICK NEWSPRINT PAD 9 X 12 50/SHT	7 2	220658	108199	525.100.1000.6610.230.1363	\$17.76
			9/20/2021	GENERAL SUPPLIES	
BLICK DISP PALETTE 9 X 12 50/SHT	5 2	220658	108199	525.100.1000.6610.230.1363	\$32.75
			9/20/2021	GENERAL SUPPLIES	
JACQUARD TIE DYE KIT	5 2	220658	108199	525.100.1000.6610.230.1363	\$95.53
			9/20/2021	GENERAL SUPPLIES	
ELMERS NR GLUE ALL 128 OZ	3 2	220658	108199	525.100.1000.6610.230.1363	\$58.49
			9/20/2021	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$395.69
				Vendor Total:	\$395.69
BSN SPORTS, INC.					
Check Group:					
RUGS NEEDED FOR SAFETY DURING GAMES- 3 X 10	2 2	220483	913791077	515.620.2670.6731.230.0230	\$761.84
			9/17/2021	FF&E <\$1,000	
				Check #: 0	
				- Jeto Toolong JOO	4761 84
Check Group:				רכווייסופק וסיפור	†0.10.29

Page:

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/05/2021 10:21:08 AM

Voucher Detail Listing			Voucher Batch Number: 2213	: 2213	10/05/2021	
Fiscal Year: 2021-2022						
Vendor Remit Name Description Vendor #	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		\$78	\$780.40
		9/22/2021	GENERAL SUPPLIES			
LWO EXTERNAL DECORATION- LOGO	40 220534	913840466	525.620.1000.6610.230.2000		\$21	\$210.00
RE MENS VELOCITY 1/4 ZIP 1 XLG	1 220534	9/22/2021 9/22/2021 9/22/2021	GENERAL SUFFILES 525.620.1000.6610.230.2000 GENERAL SUPPLIES		₩	\$18.00
			Check #: 0			
Chand Chause			PO/I	PO/InvoiceTotal:	\$1,00	\$1,008.40
Officer Group. 40 LS TENNIS NET-TNET40LS	3 220646	913770776 9/16/2021	526.620.1000.6610.230.1400 GENËRAL SUPPLIES		874	\$748.14
			Check #: 0			
			PO/I	PO/InvoiceTotal:	\$74	\$748.14
CALIENTE CONSTRUCTION INC			>	Vendor Total:	\$2,51	\$2,518.38
Check Group:						
FY 2/22 AS NEEDED HVAC AND PLUMBING SERVICES	1 220127	11067b 9/29/2021	001.100.2620.6431.504.0504 REPAIRSMAINT - NON-TECH		\$1,110.92	10.92
			Check #: 0			
			PO/I	PO/InvoiceTotal:	\$1,11	\$1,110.92
CANYON STATE BUS SALES			>	Vendor Total:	\$1,11	\$1,110.92
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		\$25	\$256.59
		9/27/2021	GENERAL SUPPLIES			
			Check #: 0			
			PO/I	PO/InvoiceTotal:	\$25	\$256.59
CENGAGE LEARNING			>	Vendor Total:	\$25	\$256.59
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail		20	2021,3.10		Page:	6

Fiscal Year: 2021-2022 Vendor Remit Name Vendor Remit Name Vendor #			Youcher Datch Number: 2213	1707/20/01
%endor #				
	Y PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
Payment of Networking textbooks that were returned to	1 220702	69137070	596.353.1000.6642.230.0000	\$2,391.04
		8/20/2021	TEXTBOOKS	
			Check #: 0	
			PO/InvoiceTotal:	\$2,391.04
			Vendor Total:	\$2,391.04
CHILTON, PHIL 1099 Check Group:				
PO FOR ANNOUNCER AND SCOREBOARD FOR ATHI ETIC EVENTS EV 24/22	1 220293	917-10721	525.620.1000.6340.230.1400	\$305.00
		9/28/2021	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$305.00
			Vendor Total:	\$305.00
DEMCO INC				
Check Group:				
Adaptaroll Book Cover 10-1/2" W x 82' L	3 220339	7014203 9/28/2021	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	\$200.83
		9/28/2021	GENERAL SUPPLIES	
Laminated Tape 1/2"W x 26'L Black on white	3 220339	7014203	525.100.1000.6610.134.1369	\$94.89
		9/28/2021	GENERAL SUPPLIES	
Scotch 845 Book Tape Value Pack 8/pkg	1 220339	7014203 9/28/2021	525.100.1000.6610.134.1369 GENERAL SUPPLIES	\$74.56
Scotch 845 Book Tape 2" x 15 yards	2 220339	7014203 9/28/2021	525.100.1000.6610.134.1369 GENERAL SUPPLIES	\$18.84
16% Discount Applied - Adaptaroll Book Cover 10-1/2" W x	3 220339	7014203	525.100.1000.6610.134.1369	(\$32.07)
7 70		9/28/2021	GENERAL SUPPLIES	

은

Page:

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/05/2021 10:21:08 AM

	Voucher Detail Listing	isting				Voucher Batch Number: 2213		10/05/2021	Ï
	Fiscal Year: 2021-2022								
	Vendor Remit Name Description		QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount	
	16% Discount Ap Re-cover 10-Mil	16% Discount Applied - Vistafoil vistaflex Paperback Re-cover 10-Mil 12"Wx400" Roll	aperback	3 220339	7014203	525.100.1000.6610.134,1369		(\$3;	(\$32.13)
					9/28/2021	GENERAL SUPPLIES			
	16% Discount Ap Black on white	16% Discount Applied - Laminated Tape 1/2"W x 26'L Black on white	2"W × 26'L	3 220339	7014203	525,100,1000.6610,134,1369		(\$1	(\$15.18)
					9/28/2021	GENERAL SUPPLIES			
	16% Discount Ap	16% Discount Applied - Scotch 845 Book Tape Value Pack Rinkn	ape Value Pack	1 220339	7014203	525.100.1000.6610.134.1369		(\$	(\$9.85)
	D 5				9/28/2021	GENERAL SUPPLIES			
	16% Discount Apvards	16% Discount Applied - Scatch 845 Book Tape 2" x 15 vards	ape 2" x 15	2 220339	7014203	525.100.1000.6610.134.1369		((\$3.03)
					9/28/2021	GENERAL SUPPLIES			
						Check #: 0			
						PO/Invo	PO/InvoiceTotal:	\$46	\$497.35
						Vend	Vendor Total:	\$48	\$497.35
69	DESERT TWILIGHT, LLC Check Group:								,
	BOYS AND GIR	POSS AND GIRLS ENTRY FEE FOR DESERT TWILIGHT NO EXERNICELT	SERT TWILIGHT	1 220510	92721	525,620.1000,6890,230,1440		\$40	\$400.00
					10/1/2021	MISC EXPENDITURES			
						Check #: 0			
						PO/Invo	PO/InvoiceTotal:	\$40	\$400.00
						Venc	Vendor Total:	\$40	\$400.00
	EPIC TOURNEYS LLC								>
	ENTRY FEE FC	ENTRY FEE FOR CHANDLER PREP VOLLEYBALL	LEYBALL	1 220538	092721	526.620.1000.6890.230.1425		\$47	\$475.00
	114VII E , 3/24-3/	עס:. סעבאוייסחן ואוף			10/1/2021	MISC EXPENDITURES			
						Check #: 0			
						PO/Invo	PO/InvoiceTotal:	\$47	\$475.00
						Venc	Vendor Total:	\$47	\$475.00
	rika i cholce cominonica ilona Check Group:								
	Printed: 10/05/2021	10:21:08 AM Report:	: rptAPVoucherDetail		2	2021.3.10		Page:	7

Voucher Detail Listing			Voucher Batch Number: 2213	10/05/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
TR200 Titan Radio UHF	5 220681	62246	515.100.1000.6731.131.0131	\$800.79
		9/23/2021	FF&E <\$1,000 (less than)	
TRBC Titan Belt Clip	5 220681	62246 9/23/2021	515.100.1000.6731.131.0131 FF&E <\$1,000 (less than)	\$44.18
			Check #: 0	
			PO/InvoiceTotal:	\$844.97
			Vendor Total:	\$844.97
FLINN SCIENTIFIC Check Group:				
SHEEP BRAIN , VACUUM PACKED	60 220662	2621973 9/20/2021	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$1,023.60
			Check #: 0	
			PO/InvoiceTotal:	\$1,023.60
			Vendor Total:	\$1,023.60
GALLAHER, TIMOTHY THOMAS 1099				
Check Group:				
Consultant - Special Project	10 220625	092921 10/1/2021	001.100.1000.6320.230.5522 PROF-EDUC SERVICES	\$911.30
			Check #, 0	
			PO/InvoiceTotal:	\$911.30
GOLIGHTLY AND ASSOCIATES			Vendor Total:	\$911.30
Check Group:				
F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS	1 220032	1-138991	001.400.2730.6610.506.0506	\$455.79
		8/25/2021	GENERAL SUPPLIES	
F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS	1 220032	1-GS139634 9/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,985.49
F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS	1 220032	1-GS139637	001.400.2730.6610.506.0506	\$4.750.97
		9/16/2021	GENERAL SUPPLIES	
			Check#: 0	
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail	Detail	32	2021.3.10	Page: 12

1				med deligor District No.	ICL NO. 22		
>	Voucher Detail Listing	ng			Voucher Batch Number: 2213	3 10/05/2024	2024
ΙÏ	Fiscal Year: 2021-2022	1					1707
> 0	Vendor Remit Name Description	Vendor#	QTY PO No.	Vo. Invoice Invoice Date	Account	Am	Amount
					PO/InvoiceTotal:	eTotal:	\$7,192.25
ָל <u>י</u>	SPAY DVAN DEIMBLIDGEMENT	H Z			Vendo	Vendor Total:	\$7,192.25
Ō	Check Group:						
	REIMBURSEMENT I CONFERENCE SEP TOTAL MILES - 173.	REIMBURSEMENT FOR MILEAGE FOR ASBA LAW CONFERENCE SEPT 8-10, 2021 IN SCOTTSDALE, AZ TOTAL MILES - 173.6	1 220594	94 91021	001.100.2570.6581.521.0521		\$77.25
				9/10/2121	TRAVEL - MILEAGE REIMBURSEMENT		
	REIMBURSEMENT F CONFERENCE SEP (STAYING FOR DEL)	REIMBURSEMENT FOR HOTEL FOR ASBA LAW CONFERENCE SEPT. 8-10, 2021 IN SCOTTSDALE, AZ (STAYING FOR DELEGATE ASSEMBLY)	1 220594	94 91021	001.100.2570.6580.521.0521		\$196.92
				9/10/2121	TRAVEL		
	REIMBURSEMENT F CONFERENCE SEP' (GOING DOWN THE COVERED AT 75%)	REIMBURSEMENT FOR HOTEL FOR ASBA LAW CONFERENCE SEPT. 8-10, 2021 IN SCOTTSDALE, AZ (GOING DOWN THE NIGHT BEFORE, HOTEL COVERED AT 75%)	1 220594	94 91021	001.100.2570.6580.521.0521		\$139.83
71				9/10/2121	TRAVEL		
					Check #: 0		
					PO/InvoiceTotal:	Total:	\$414.00
罜	HERITAGE MIDDLE SCHOOL				Vendor Total:	Total:	\$414.00 y
	Check Group:						
	Fee for Cross Country Ch Middle School on 10/6/21	Fee for Cross Country Championship Meet at Heritage Middle School on 10/6/21	1 220719	19 100121	526.620.1000.6890.120.1401		\$75.00
				10/1/2021	MISC EXPENDITURES		
					Check #: 0		
					PO/InvoiceTotal:	eTotal:	\$75.00
¥	HOLSUM BAKERY				Vendor Total:	. Total:	\$75.00
	Check Group: SY 21/22 OPEN PUR I VES	ck Group: SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD I VES	1 220154	54 4083266269	510.100.3100.6633.110.0510		\$135.00
				70007070	CCC		
				1202/2081	2001		
ĮĒ	Printed: 10/05/2021 10:21	10:21:08 AM Report mtAPVoucherDetail	Detail		0004 0 40	1	
		300			2021.3.10	Page:	e:

Voucher Detail Listing				Voucher Bafch Number: 2213	10/05/2021	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD RMHS	ER/ NSLP BREAD	1 220154	4083266270	510.100.3100.6633.230.0510		\$184.95
2			9/20/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	ER/ NSLP BREAD GES	1 220154	4083266271	510.100.3100.6633.135.0510		\$131.05
			9/20/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	ER/ NSLP BREAD LTS	1 220154	4083266300	510.100.3100.6633.134.0510		\$89.00
			9/23/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES	ER/ NSLP BREAD	1 220154	4083355326	510.100.3100.6633.133.0510		\$77.50
			9/20/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVFS	ER/ NSLP BREAD	1 220154	4083355327	510.100.3100.6633.132.0510		\$84.75
			9/20/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BAMAG	ER/ NSLP BREAD	1 220154	4083355383	510.100.3100.6633.120.0510		\$89.00
2			9/23/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	ER/ NSLP BREAD HES	1 220154	4083355389	510.100.3100.6633.131.0510		\$73.25
			9/23/2021			
				Check #: 0		
				PO/InvoiceTotal:	otal:	\$864.50
				Vendor Total:	otal:	\$864.50 ₹
HOME DEPOT PRO, THE Check Groun:						
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE	DED MAINTENANCE	1 220138	641491816	001.100.2620.6610.504.0504		\$20.11
	ES OINLT		9/17/2021	GENERAL SUPPLIES		
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE STIDDITES IN STODE DI IDCHASES ONI V	DED MAINTENANCE	1 220138	642011274	001.100.2620.6610.504.0504		\$6.86
			9/20/2021	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	otal:	\$26.97
				Vendor Total:	otal:	\$26.97
HUSD TRANSPORTATION Check Group:						
Printed: 10/05/2021 10:21:08 AM	Report: rptAPVoucherDetail		20	2021.3.10	Page:	14

Voucher Detail Listing			Variation Dated Minister Cold		1
Fiscal Year: 2021-2022			Touches Datch Number: 2215	1702/50/1	
Vendor Remit Name QTY Description	Y PO No.	Invoice 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	192
		9/24/2021	EQUIPMENT RENTAL		
			Check #: 0		
			PO/InvoiceTotal:	\$104.76	.76
INTEGRATED REGISTER SYSTEMS. INC			Vendor Total:	\$104.76	.76
Check Group:					
REPLACES PO NO.: 211484	1 220186	IN018438	610.100.2581,6737.500.0501	\$500.00	8.
LABOR-TECHNICAL SERVICES -DATA SERVICES (UPDATING SIS) REFERENCE					
		9/28/2021	Technology - Hardware & Non-Instr Software		
			Check #: 0		
			PO/InvoiceTotal:	\$500.00	00:
			Vendor Total:	\$500.00	8.
INTERNATIONAL RESTAURANT SUPPLY Check Group:					>
SY 22 OPEN PO/ PARTS & SUPPLIES BMMS	1 220455	819982893 9/23/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$291.83	.83
			Check #: 0		
			PO/InvoiceTotal:	\$291.83	83.
JW PEPPER AND SONS			Vendor Total:	\$291.83	83
Check Group:					
FY- 21/22 OPEN PO FOR MUSIC FOR CHOIR	1 220241	363637425	525.100.1000.6610.230.1355	\$78.59	.59
FY- 21/22 OPEN PO FOR MUSIC FOR CHOIR	1 220241	363641412	525.100.1000.6610.230.1355	\$108.09	60
		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	.64
		9/30/2021	GENERAL SUPPLIES		
			Check #: 0		
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail	==	20	2021.3.10	Page:	15

	IIDOIAL OIIIICA	College District	1101 44			
Voucher Detail Listing			Voucher Batch Number:	2213 10/	10/05/2021	1
Fiscal Year: 2021-2022						
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	,	Amount	
			PO/In	PO/InvoiceTotal:	\$364.32	4.32
OPEN PO FOR MUSIC (GUITAR) FY 21/22	1 220340	363548989 8/31/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES		\$10	\$10.86
			Check #: 0			
Check Group:			PO/In	PO/InvoiceTotat:	\$10	\$10,86
INCREASE PO \$ 450.00 TO PURCHASE EXTRA MUSIC	1 220341	363550717 8/31/2021	525,100,1000.6610,230,1353 GENERAL SUPPLIES		\$339.48	9.48
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€	\$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	\$65.51
			Check #: 0			
			PO/In	PO/InvoiceTotal:	\$413.70	3.70
LTS ATHLETIC REVOLVING ACCT			Ve	Vendor Total:	\$788.88	8.88
Check Group:						
FY 21-22 Open purchase order for the LTS Revolving Athletic Account for account maintenance	1 220386	092921	526.620.1000.6340.134.1401		\$280.00	0.00
		9/29/2021	TECHNICAL SERVICES			
			Check #: 0			
			PO/In	PO/InvoiceTotal:	\$280	\$280.00
SELIBEL STREETS FOR			У	Vendor Total;	\$280	\$280.00
Check Group:						
ECONOMY PROFESSIONAL SPHYG. W/ ADULT CUFF, LATEX -FREE	2 220657	IN0771268	001.100.2130.6610.230.2130		\$48	\$49.00
		9/29/2021	GENERAL SUPPLIES			
SURETEMP PROBE COVERS 1000 PER CASE	5 220657	IN0771268 9/29/2021	001,100.2130.6610.230.2130 GENERAL SUPPLIES		\$199.95	9.95
Printed: 10/05/2021 10:51:33 AM Report: rptAPVoucherDetail		20	2021.3.10		Page:	16

Voucher Detail Listing			Voucher Batch Number: 2213	er: 2213	10/05/2021	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account		Amount	
			Check #: 0			
			R	PO/InvoiceTotal:		\$248.95
MCCORMICK, JESSICA D				Vendor Total:		\$248.95
Check Group: FY22 OPEN PURCHASE ORDER FOR MILEAGE REIMRI IRSEMENT FOR TRAVEL NOT TO EXCEED	60.21 220643	914-92921	001.160.2210.6581.523.0523			\$26.79
\$100.00.		9/29/2021	MILEAGE REIMBURSEMENT			
			Check #: 0			
			74	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
1		7/16/2021	TEXTBOOKS			
READING WONDERS DECODABLE READERS PACKAGE 6 EACH OF 6 GBADE 4	2 220045	118213637001	610.100.1000.6642.502.1016			\$920.07
		7/21/2021	TEXTBOOKS			
			Check #: 0			
			ď	PO/InvoiceTotal:	€	\$2,455.08
MEDINA, JENNIFER N				Vendor Total:	65	\$2,455.08
Check Group:	7000	2000	004 460 0040 6604 600 0600			000
TRAVELFY 2021/2022 NOT TO EXCEED \$200		9/30/2024	MILEAGE REIMBURSEMENT			0.024
			Check #: 0			
			ď	PO/InvoiceTotal:		\$20.91
				Vendor Total:		\$20.91
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail	lail	202	2021.3.10		Page:	17

Voucher Detail Listing				Voucher Batch Number:	er: 2213	10/05/2021	ı
Fiscal Year: 2021-2022							
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account		Amount	
MILLER BALSIGER, SANDRA J							1
Check Group:							
FY-21/22 OPEN PO FOR REIMBURSEMENT OF ART SUPPLIES AS NEFDED	~	220288	150209251042	525.100.1000.6610.230.1363		\$69.70	20
			9/25/2021	GENERAL SUPPLIES			
				Check #: 0			
				Õ.	PO/InvoiceTotal:	\$69.70	02
					Vendor Total:	\$69.70	92
MIRCHEVA-DODOVA, ILIANA REFUND							•
Check Group:							
REFUND FOR INTRO TO ART CLASS FEE PER RECKER STIDENT: PETER DODOFF	-	220546	92721	525.000.0000.1751.230.1363		\$30.00	00
			9/27/2021	REFUND			
76			Ĭ	Check #: 0			
				ā	PO/InvoiceTotal:	\$30.00	8
					Vendor Total:	\$30.00	> 8
NASCO							>
Check Group:							
CEMENT MOSIAC STONE 20LB	-	220361	154696	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$37.40	40
RL TAPE MASKING 1" 60YD	40	220361	9/17/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$94.40	40
				Check #: 0			
				ď.	PO/InvoiceTotal:	\$131.80	8
NATIONAL ENVIRONMENTAL SOLUTIONS, LLC					Vendor Total:	\$131.80	8
OPEN PO FOR BEE REMOVAL FY22 NOT TO EXCEED	-	220438	21900413291	001.100.2620.6431.504.0504		\$375.00	00
			8/27/2021	REPAIRS/MAINT - NON-TECH			

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/05/2021 10:21:08 AM

Voucner Detail Listing		Voucher Batch Number: 2213	10/05/2021
Fiscal Year: 2021-2022			
Vendor Remit Name QTY PO No. Description	hvoice Date	Account	Amount
OPEN PO FOR BEE REMOVAL FY22 NOT TO EXCEED 1 220438	8 21900413316	001,100,2620,6431,504,0504	\$375.00
	8/27/2021	REPAIRS/MAINT - NON-TECH	
		Check#: 0	
		PO/InvoiceTotal:	\$750.00
ORIENTAL TRADING COMPANY		Vendor Total:	\$750.00
Check Group:			
Kindness Coins 8 220675	5 711882537-01 9/24/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$63.23
		Check #: 0	
		PO/InvoiceTotal:	\$63.23
PEFIL RACHE 1000		Vendor Total:	\$63.23
Check Group:			
TEACHER SERVICES FOR ACADEMIC TESTING AND REPORT WRITING AS A PART OF THE MULTI-DISCIPLIARY EVALUATION TEAM AND IEP	0	001.200.1000.6320.508.0508	\$940.00
	9/24/2021	PROF-EDUC SERVICES	
		Check #: 0	
		PO/InvoiceTotal:	\$940.00
PITNEY BOWES, INC.		Vendor Total:	\$940.00
Check Group:			
FY 21/22 \$150.00 QUARTELY LEASE FOR PITNEY 1 220271 FASE METER. FOLIEMENT RENTAL	1 1018976111	001.100.2590.6442.230.0230	\$127.74
	9/11/2021	EQUIPMENT RENTAL	
		Check #: 0	
		PO/InvoiceTotal:	\$127.74
PRESCOTT MILE HIGH MIDDLE SCHOOL		Vendor Total:	\$127.74
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail	200	2021.3.10	Page: 19

	0.00				
Voucner Detail Listing Fiscal Year: 2021-2022				Voucner Batch Number: 4213	10/02/2021
	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Fee for Volleyball Championship Games at Prescott Mile	tt Mile	1 220712	093021	526.620.1000.6890.120.1401	\$150.00
rigii Middie Sci Iool Ol 10/1/21			9/30/2021	MISC EXPENDITURES	
				Check #: 0	
				PO/InvoiceTotal:	\$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	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$29.45
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	203290	001,400,2730.6610,506.0506 GENERAL SUPPLIES	\$352.75
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	203438	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$76.51
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	203441	001,400,2730,6610,506,0506 GENERAL SUPPLIES	\$43.17
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	203459	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$53.48
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	203468	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
Printed: 10/05/2021 10:21:08 AM Report: rptAF	rptAPVoucherDetail		Š	2021.3.10	Page: 20

Voucher Detail Listing			Voucher Batch Number: 2213	10/05/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name Description Vendor #	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		\$74.21
EV 2021/02 Open BO for Bate 8 Culturaliza		9/29/2021	GENERAL SUPPLIES		4
The same of the sa	720038	204248 9/30/2021	UU1.4UU.Z/3U.661U.5U6.U5U6 GENERAL SUPPLIES		\$459.89
			Check #: 0		
			PO/InvoiceTotal:		\$2,072.40
COOK THE NACEOUR			Vendor Total:		\$2,072.40
KIOKDAN, JIM 1099 Check Group:					
PO FOR LIASON FOR ATHLETIC EVENTS FY- 21/22	3 220294	917-10721 9/28/2021	525.620.1000.6340.230.1400 TECHNICAL SERVICES		\$150.00
			Check#: 0		
			PO/InvoiceTotal:		\$150.00
			Vendor Total:	ann waveluneon, and annual fall	\$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
		9/10/2021	TRAVEL - MILEAGE REIMBURSEMENT		
REIMBURSEMENT FOR HOTEL FOR ASBA LAW CONFERENCE SEPT 8-10 2021 IN SCOTTSDALE AZ	2 220613	91021	001.100.2570.6580.521.0521		\$484.38
ייין דיין אין		9/10/2021	TRAVEL		
REIMBURSMENT FOR DINNER 9/8/21 NOT TO EXCEED \$18 00 - WENT DOWN NICHT REEDBE - DAID AT 75%	1 220613	91021	001.100.2570.6582.521.0521		\$18.00
		9/10/2021	TRAVEL - MEALS		
REIMBURSMENT FOR DINNER 9/9/21 NOT TO EXCEED \$74.00	1 220613	91021	001.100.2570.6582.521.0521		\$24.00
		9/10/2021	TRAVEL - MEALS		
			Check #: 0		
			PO/InvoiceTotal:		\$613.51
			Vendor Total:	4.5	\$613.51
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail		2	2021,3.10	Page:	21

	35000000						ï
Voucher Detail Listing				Voucher Batch Number: 2	2213 10	10/05/2021	
Fiscal Year: 2021-2022							
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account		Amount	9
RWG INTERNATIONAL Check Group:							ľ
F.Y. 2021/22 Open PO for Parts	Ψ-	220013	XA109003763 01 9/24/2021	001,400,2730,6610,506,0506 GENERAL SUPPLIES		\$2,107.62	7
			0	Check #: 0			
				PO/Invo	PO/InvoiceTotal:	\$2,107.62	2
SANFORD, ELLEN K				Venc	Vendor Total:	\$2,107.62	2
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE BEIMPI IDSEMENT - EV 94/22	52	220397	98-92121	001.200.2210.6581.508.0508		\$23.14	4
NEIMBONGEMENT - TT Z 12ZZ			9/21/2021	MILEAGE REIMBURSEMENT			
			0	Check #: 0			T)
				PO/Invo	PO/InvoiceTotal:	\$23.14	4
				Venc	Vendor Total:	\$23.14	4
SCHAETZLE, LINDA							•
CHECK GROUP: FY 21/22 OPEN PO FOR REIMBURSEMENT OF CLINIC SUPPLIES. ACETAMATOPHEN, IBUPROFEN, ANTACIR	() (r)	220640	126800091040	001,100.2130.6610.230.2130		\$59.94	4
TABLETS - NOT TO EXCEED \$100			9/25/2021	GENERAL SUPPLIES			
			O	Check #: 0			
				PO/Invo	PO/InvoiceTotal:	\$59.94	4
SCHOOL SPECIAL TY SLIBBLY				Venc	Vendor Total:	\$59.94	⁴ >
Check Group:							
PAD SKETCH SPIRAL	25	220676	20812814725 9/27/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$65.51	
			U	Check #: 0			
				PO/Invo	PO/InvoiceTotal:	\$65.51	- \
				Venc	Vendor Total:	\$65.51	1
Printed: 10/05/2021 10:21:08 AM Report: rptAPVoucherDetail	erDetail		2021	2021.3.10		Page:	[2]

Voucher Detail Listing			Voucher Batch Number: 2213	10/05/2021
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SHAMROCK AZ DAIRY DIVISION				
Check Group:				
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSFS	1 220155	101276070	510.100.3100.6633.133.0510	\$140.24
		9/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVFS	1 220155	101276155	510.100.3100.6633.132.0510	\$150.36
		9/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101276181	510.100.3100.6633.135.0510	\$174.02
		9/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101277546	510.100.3100.6633.134.0510	\$196.64
		9/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101279638	510.100.3100.6633.230.0510	\$2,135.14
		9/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101279999	510,100,3100,6633,134,0510	\$213.29
		9/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101280311	510.100.3100.6633.135.0510	\$226.41
		9/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101281017	510.100.3100.6633.131.0510	\$204.32
		9/20/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVFs	1 220155	101281041	510.100.3100.6633.132.0510	\$310.71
		9/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101281110	510.100.3100.6633.125.0510	\$100.80
ONINO		9/21/2021	Food	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101281138	510.100.3100.6633.133.0510	\$292.43
CSES		9/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101281147	510.100,3100.6633,230.0510	\$368.91
		9/21/2021	FOOD	

3

Page:

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/05/2021 10:21:08 AM

Voucher Detail Listing	isting			Voucher Betch Number: 2243	. 2243	10/05/2024	
Fiscal Year: 2021-2022					2	707000	
Vendor Remit Name Description	Vendor#	ату Ро	PO No. Invoice Invoice Invoice Date	Account		Amount	
SY 21/22 OPEN	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220	220155 101281545	510.100.3100.6633.110.0510		2\$	\$75.18
r E			9/20/2021	FOOD			
SY 21/22 OPEN RMHS	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY RMHS	1 220	220155 101281551	510.100.3100.6633.230.0510		\$20	\$206.40
			9/21/2021	FOOD			
SY 21/22 OPEN BMMS	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY PMAMS	1 220	220155 101283461	510.100.3100.6633.120.0510		\$20	\$202.69
			9/23/2021	FOOD			
SY 21/22 OPEN	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220	220155 101285086 9/23/2021	510.100.3100.6633.131.0510 FOOD		\$11	\$115.18
				Check #: 0			
				PO/	PO/InvoiceTotal:	\$3,21	\$3,212.72
					Vendor Total:	\$3,21	\$3,212.72
STABILIZER SOLUTIONS, INC.	s, INC.						
Check Group:							
STABILIZER PI	STABILIZER PRO RED INFIELD MIX - FREIGHT AT \$575 Of PER I OAD	49.97 220	220680 0047513-IN	526.620.2630.6610.230.1401		\$3,21	\$3,212.16
			9/30/2021	GENERAL SUPPLIES			
				Check #: 0			
				PO/	PO/InvoiceTotal:	\$3,21	\$3,212.16
					Vendor Total:	\$3,21	\$3,212.16
STERICYCLE, INC							
Check Group:						•	;
DISTRICT WID MEDICAL WAS QUARTERLY	DISTRICT WIDE BIOHAZARDOUS REGULATED MEDICAL WASTE DISPOSAL SERVICE FY22 - BILLED QUARTERLY	1 22(220141 3005713492	001.100.2610.6421.500.5000		\$	\$101.58
			10/1/2021	DISPOSAL SERVICES			
				Check #: 0			
				/OA	PO/InvoiceTotal:	\$10	\$101.58
				,	Vendor Total:	\$10	\$101.58
THYSSENKRUPP ELEVATOR CORP Check Group:	ATOR CORP						
Printed: 10/05/2021	11:01:27 AM Report: rptAPVoucherDetail	Detail	2	2021.3.10		Page:	24

				1
Voucher Detail Listing			Voucher Batch Number: 2213	10/05/2021
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
FY 21/22 PREVENTATIVE MAINTENANCE FOR	1 220110	3006197849	001.100.2620.6431.125.0504	\$731.91
		10/1/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PREVENTATIVE MAINTENANCE FOR	1 220110	3006198463	001.100.2620.6431.230.9103	\$720.24
		10/1/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PREVENTATIVE MAINTENANCE FOR	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	1 220006	092-0077076	001.400.2730.6610.506.0506	\$185.85
235-		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 SEEVICE	1 220130	315 2442630	001.100.2620.6431.504.0504	\$44.49
000000		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	1 220238	315 2445571	001,400.2790.6431,506.0506	\$53.79
ממן אונים		9/30/2021	NON-TECH REPAIR & MAIN SVS	
Printed: 10/05/2021 11:01:27 AM Report: rptAPVoucherDetail		20	2021.3.10	Page: 25

				rita.			
Voucher Detail Listing				Voucher Batch Number:	2213	10/05/2021	
Fiscal Year: 2021-2022	200	S		Account		Amount	
vendor Remit Name Description	Vendor#)) L	Invoice Date	Account			
			0	Check #: 0			
				PO/I	PO/InvoiceTotal:	€7	\$107.58
				>	Vendor Total:	9	\$152.07
UNISOURCE ENERGY SERVICES Check Group:							
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	S USAGE FY 21-22 BMMS	1 220080	20156350000-921	001.100.2610.6621.120.5000 NATURAL GAS			\$25.91
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	S USAGE FY 21-22 BMMS	1 220080	2435750000-921 10/5/2021	001.100.2610.6621.120.5000 NATURAL GAS			\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	S USAGE FY 21-22 BMMS	1 220080	2437950000-921 10/5/2021	001.100.2610.6621.120.5000 NATURAL GAS			\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	S USAGE FY 21-22 HES	1 220080	2447230000-921 10/1/2021	001.100.2610.6621.131.5000 NATURAL GAS			\$75.26
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	S USAGE FY 21-22 HES	1 220080	2969240000-921 10/1/2021	001.100.2610.6621.131.5000 NATURAL GAS			\$26.20
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	S USAGE FY 21-22 HES	1 220080	3192730000-921 10/1/2021	001.100.2610.6621.131.5000 NATURAL GAS			\$33.64
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	S USAGE FY 21-22 HES	1 220080	3878920000-921 10/1/2021	001.100.2610.6621.131.5000 NATURAL GAS			\$27.70
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	S USAGE FY 21-22 BMMS	1 220080	4161250000-921 10/5/2021	001.100.2610.6621.120.5000 NATURAL GAS			\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	S USAGE FY 21-22 BMMS	1 220080	4266530000-921 10/5/2021	001.100.2610.6621.120.5000 NATURAL GAS			\$25.91
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	S USAGE FY 21-22 BMMS	1 220080	4566060000-921 10/5/2021	001.100.2610.6621.120.5000 NATURAL GAS			\$26.70
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	S USAGE FY 21-22 BMMS	1 220080	5063350000-921 10/5/2021	001.100.2610.6621.120.5000 NATURAL GAS			\$27.47
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	S USAGE FY 21-22 HES	1 220080	6578350000-921 10/1/2021	001.100.2610.6621.131.5000 NATURAL GAS			\$21.74
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	S USAGE FY 21-22 HES	1 220080	6788260000-921 10/1/2021	001.100.2610.6621.131.5000 NATURAL GAS			\$21.74
Printed: 10/05/2021 11:01:27 AM	Report: rptAPVoucherDetail		2021	2021,3,10		Page:	26

Voucher Detail Listing			Voucher Batch Number: 2213	10/05/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	8535350000-921 10/5/2021	8535350000-921 001.100.2610.6621.120.5000 10/5/2021 NATURAL GAS	€	\$22.80
		O	Check #: 0		
			PO/InvoiceTotal:		\$403.47
			Vendor Total:		\$403.47
WOODWIND AND BRASSWIND, THE					
Check Group:					
VIC FIRTH M14 SOFT POLY BALL MALLETS	2 220479	ARINV59982953 9/22/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	↔	\$40.94
		0	Check #: 0		

End of Report

\$40.94 \$40.94

> Vendor Total: Grand Total:

PO/InvoiceTotal:

\$140,071.89

4. When the 10/5/2021

2021.3.10

27

85

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

	Entity Number	r: 13-2-22
Voucher No: 2214 Voucher D	Pate: 15/12/21 Prepared By:	Haichill
to draw warrants against HUMBOLDT U of \$_267 420.77 on acco	DENT OF YAVAPAI COUNTY is hereby au NIFIED SCHOOL DISTRICT NO. 22 funds to unt of obligations incurred for value received July 1, 2021 to June 30, 2022 (period canno	for the sum I in services and
	ect, and the services and/or materials herein ted above. All items are properly coded and	•
Satisfie Parce	PIAI	
Administrator	Richard Adler	Board-Rresident
	Paul Ruwald	Board Vice President
	Ryan Gray Suzzie Roll	Board Member
	Suzie Roth	Board Member
	Governing Board of Humboldt Unified Sci	Board Member
		Board Member

Substitute for ADE 40-10

1									
>	Voucher Detail Listing					Voucher Batch Number: 2214	ber: 2214	10/12/2021	
ΙŢ	Fiscal Year: 2021-2022								
ΣŌ	Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
₹	ABM INDUSTRY GROUPS, LLC								1
	Check Group:								
	CONTRACTED CUSTODIAL SERVICES (8 CUSTODIANS) FOR THE PERIOD OF JULY 2021 THROUGH DECEMBER 2021 (APPROX 105 DAYS)	(8 ULY 2021 (105 DAYS)	70	208 220267	16507268	001.100.2610.6320.504.0504		\$5,834.40	0
					9/30/2021	PROF-EDUC SERVICES			
						Check #: 0			
						ш.	PO/InvoiceTotal:	\$5,834,40	
₹	ACCOUNTABLE HEALTHCARE STAFFING, INC.						Vendor Total:	\$5,834.40	3
	Check Group:								
	EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)	RVICES FOR 8HRS/DAY X	က	32 220296	1210015655	001.200.1000.6320.508.0508		\$1,856.00	0
					10/3/2021	PROF-EDUC SERVICES			
87	EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 (\$58/HR X 8HRS/DAYX 185 DAYS)	RVICES FOR	4	40 220296	1210015655	001.200.1000.6320.508.0508		\$2,320.00	0
					10/3/2021	PROF-EDUC SERVICES			
						Check #: 0			
							PO/InvoiceTotal:	\$4,176.00	
Ž	CTHING CLANCE OF LANCE OF						Vendor Total:	\$4,176.00	>
C	Check Group:								•
	F.Y 2021/22 Open PO for supplies. Authorized Purchasers: Ken Fox and Brandon Ramirez	orized ez		1 220005	313392	001.400.2790.6610.506.0506		\$17.63	m
		}			9/28/2021	GENERAL SUPPLIES			
	F.Y 2021/22 Open PO for supplies. Authorized Purchasers: Ken Fox and Brandon Ramirez	orized ez		1 220005	313491	001.400.2790.6610.506.0506		\$45.18	m
					10/4/2021	GENERAL SUPPLIES			
						Check #: 0			
							PO/InvoiceTotal:	\$62.81	00-
	Check Group:								
ΙŢ	Printed: 10/12/2021 11:51:07 AM Report:	rt: rptAPVoucherDetail	Detail		20	2021.3.10		Doce.	1-
						† -		; 5 7	_

Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	312946	001.100.2620.6610.504.0504	\$53.03
		9/10/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313264	001.100.2620.6610.504.0504	\$25.13
		9/23/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313269	001.100.2620.6610.504.0504	\$62.98
		9/23/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313301	001.100.2620.6610.504.0504	\$1.94
		9/24/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313302	001.100.2620.6610.504.0504	\$8.44
		9/24/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313331	001.100.2620.6610.504.0504	\$23.94
		9/27/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313336	001.100.2620.6610.504.0504	\$47.94
		9/27/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313350	001.100.2620.6610.504.0504	\$12.75
		9/27/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313405	001.100.2620.6610.504.0504	\$19.64
		9/29/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313414	001.100.2620.6610.504.0504	\$16.69
		9/29/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313425	001.100.2620.6610.504.0504	\$28.65
		9/30/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313445	001,100.2620.6610.504.0504	\$9.61
		9/30/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313454	001.100.2620.6610.504.0504	\$10.13
		10/1/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313500	001.100.2620.6610.504.0504	\$48.30
		10/4/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313522	001.100.2620.6610.504.0504	\$8.44
		10/5/2021	GENERAL SUPPLIES	

2021.3.10

Report: rptAPVoucherDetail

11:51:07 AM

Printed: 10/12/2021

Voucher Detail Listing			Voucher Batch Number: 2214	40/12/2024	
Fiscal Year: 2021-2022				V 14/404	
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1 220136	313552	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		
Check Group:			PO/InvoiceTotal:	À	\$402.38
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, Epson salts and vinegar for weeds. Not to exceed \$275.	1 220249	313098	525.100,1000.6610,134,1300	v	\$20.39
		9/16/2021	GENERAL SUPPLIES		
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, Epson salts and vinegar for weeds. Not to exceed \$275.	1 220249	313374	525.100.1000.6610.134.1300	07	\$19.43
		9/28/2021	GENERAL SUPPLIES		
F.Y. 21/22 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bofts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds. Not to exceed \$275.	1 220249	313583	525.100.1000.6610.134.1300	67	\$30.00
		10/7/2021	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	97	\$69.82
ADVANCED AUTO PARTS OF PRESCOTT VALLEY			Vendor Total:	\$€	\$535.01
F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.	1 220007	1916-481735	001.400.2730.6610.506.0506 GENERAL SUPPLIES	67	\$34.01
F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.	1 220007	1916-482088	001.400.2730.6610.506.0506	ě	6427.00
		10/4/2021	GENERAL SUPPLIES	€	27.30
Printed: 10/12/2021 11:51:07 AM Report: rptAPVoucherDetail		202	2021.3.10	Page:	, w

V					
Voucilei Detail Lisung			Voucher Batch Number: 2214	10/12/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name Description Vendor #	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
		U	Check #: 0		
			PO/InvoiceTotal:	-	\$213.84
AIRCOLD SUPPLYAWERR DIST			Vendor Total:	-	\$213.84
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
		0	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	17JG-FYGW-4QN 001.100.2580.6650.509.0509		\$73.91
		9/14/2021	Supplies - Technology		
Open PO for IT Parts and Supplies FY 21-22	1 220192	1LQL-FNW1-XJG	001.100.2580.6650.509.0509		\$92.01
		9/22/2021	Supplies - Technology		
		0	Check #: 0		
Charle Grains			PO/InvoiceTotal:	<u></u>	\$165.92
Durable Corporation -39683672 heavy Duty Rubber	8 220705	1GXL-9FX7-11W	515.620.1000.6610.134.0134		\$883.84
Lingeling Colocol Emilative Mat 30 X/Z Black		9/29/2021	GENERAL SUPPLIES		
		0	Check #: 0		
			PO/InvoiceTotal:		\$883.84
Check Group: Fileav 35081C Valve - Solennid 1/4" - 1/4"	9 290722	4V2E ADBG_BVE	001 100 2620 6610 230 0601		C16F 26
Linay 333010 Valve - 301611014 174 - 174		074-5504-7611 N	001.100.2020.0010.230.0304		\$ 100.30
		10/1/2021	GENERAL SUPPLIES		
Printed: 10/12/2021 11:51:07 AM Report: rptAPVoucherDetail		2021.3.10	3.10	Page:	4

Voucner Detail Listing			Voucher Batch Number: 2214	2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account		Amount
			Check #: 0		
			PO/Ir	PO/InvoiceTotal:	\$165.36
ARIZONA D. OF PUBLIC SAFETY V.			»	Vendor Total:	\$1,215.12
Check Group:					
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	3 220208	871126	001.100.2570.6340.522.0522		\$60.00
		10/12/2021	TECHNICAL SERVICES		
		0	Check #: 0		
			I/Od	PO/InvoiceTotal:	\$60.00
ARIZONA DI IRI DI SEDVICE			×	Vendor Total:	\$60.00
Check Group:					
OPEN PO FOR ELEC USAGE FY 21-22 BHMS	1 220078	2499541000-921	001.100.2610.6622.230.5000		\$17,380.07
		10/12/2021	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 21-22 LVES	1 220078	3975721000-921	001.100.2610.6622.110.5000		\$4,055.08
		10/12/2021	ELECTRICITY		
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		\$4.215.02
		10/12/2021	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 21-22 LTS	1 220078	6760210000-921	001.100.2610.6622.134.5000		\$3,246.93
OPEN PO FOR ELEC USAGE FY 21-22 GES	1 220078	6808820000-921	001.100.2610.6622.135.5000		\$5,757.21
		10/12/2021	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 21-22 BHMS	1 220078	8544790000-921 10/12/2021	001.100.2610.6622.230.5000 ELECTRICITY		\$533.55
		0	Check #: 0		
			PO/Ir	PO/InvoiceTotal:	\$42,699.18
ASPIN/MOHAVE			3/	Vendor Total:	\$42,699.18
Printed: 10/12/2021 11:51:07 AM Report: rptAPVoucherDetail		2021	2021.3.10		Page: 5

	dillipolar	Omitted College District NO. 44	Ct 140. 22		
Voucher Detail Listing			Voucher Batch Number:	2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY PO No.	Vo. Invoice Invoice Date	Account		Amount
Check Group: SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	.S 1 220147	47 22A04867	510.100.3100.6633.110.0510		\$1.190.27
			FOOD		3.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1 220147	47 22A04867	510.100.3100.6633.134.0510		\$1,508.50
			Check #: 0		
				PO/InvoiceTotal:	\$2,698.77
Check Group:	*				4
LVES	ال کے ا	49 ZZAU4868	510.100.3100.6610.110.0510		\$428.20
		10/4/2021	GENERAL SUPPLIES		
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1 220149	49 22A04868	510.100.3100.6610.134.0510		\$306.19
		10/4/2021	GENERAL SUPPLIES		
			Check #: 0		
			PO/II	PO/InvoiceTotal:	\$734.39
			>	Vendor Total:	\$3,433.16
BALL, BRIAN A Chank Grouns					
Open PO for travel reimbursement FY 21-22 and to exceed	A 60 220599	98-68	004 400 2580 8584 500 0500		\$26 A
\$1,000	3		6000.8000.000.000.000		920.10
	;		MILEAGE REIMBURSEMENT		
Open PO for travel reimbursement FY 21-22 not to exceed \$1,000	d 128 220599	99 910-929	001.100.2580.6581.509.0509		\$56.96
		9/29/2021	MILEAGE REIMBURSEMENT		
			Check #: 0		
			PO/II	PO/InvoiceTotal:	\$83.66
A ALGIGLACY LIBERA			>	Vendor Total:	\$83.66
Chark Grain					
OPEN PO FOR IN-DISTRICT MILEAGE	232 220284	84 93-92921	001.200.2210.6581.508.0508		\$103.24
KEIMBURSEMENT - FY 21/22		9/29/2021	MILEAGE REIMBURSEMENT		
Printed: 10/12/2021 11:51:07 AM Report: rptAPVoucherDetail	erDetail	2	2021.3.10		Page: 6

				THE COURSE DISTRICT TO THE		140. 44				
Nou	Voucher Detail Listing					Voucher Batch Number: 2214	ber: 2214	10/12/2021		
Fisca	Fiscal Year: 2021-2022									
Vend	Vendor Remit Name Description	Q. Vendor#	QTY PO No.		Invoice Invoice Date	Account		Amount		
		1.				Check #: 0				
							PO/InvoiceTotal:		\$103.24	
BRAD	BRADSHAW, RICHARD A						Vendor Total:		\$103.24	>,
Ö	Check Group:									
	FY 20/21- OPEN PO FOR REIMBURSEMENTS - STUDENT INCENTIVES FOR P.B.I.S	IENTS -	1 220134		00000190	525.100.1000.6610.230.1312			\$25.00	
	FY 20121- OPEN PO FOR REIMBLIPSEN	SENTS			8/5/2021	GENERAL SUPPLIES				
	STUDENT INCENTIVES FOR P.B.I.S	, 61419	1 220134		233508	525.100.1000.6610.230,1312			\$25.00	
				3/8	8/5/2021	GENERAL SUPPLIES				
	FY 20/21- OPEN PO FOR REIMBURSEMENTS - STUDENT INCENTIVES FOR P.B.I.S	IENTS -	1 220134		234951	525.100.1000.6610.230.1312			\$25.00	
				8/8	8/5/2021	GENERAL SUPPLIES				
	FY 20/21- OPEN PO FOR REIMBURSEMENTS - STUDENT INCENTIVES FOR P.B.I.S	IENTS -	1 220134		6011252	525.100.1000.6610.230.1312			\$25.00	
3				9/8	8/5/2021	GENERAL SUPPLIES				
						Check #: 0				
						ш	PO/InvoiceTotal:		\$100.00	
CANY	CANYON STATE BUS SALES						Vendor Total:		\$100.00	>
ਹ	Check Group:									
	F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	rts for Blue Bird	1 220233		01P11807	001.400.2730.6610.506.0506			\$524.07	
				10	10/1/2021	GENERAL SUPPLIES				
	F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	rts for Blue Bird	1 220233		01P11988	001.400.2730.6610.506.0506			\$443.88	
				10/	10/6/2021	GENERAL SUPPLIES				
	F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	rts for Blue Bird	1 220233		01P11996	001.400.2730.6610.506.0506			\$241.23	
				10/	10/6/2021	GENERAL SUPPLIES				
	F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	rts for Blue Bird	1 220233		01P12007	001.400.2730.6610.506.0506			\$78.89	
				10/	10/6/2021	GENERAL SUPPLIES				
		- 1								
Printed:	d: 10/12/2021 11:51:07 AM Report:	t: rptAPVoucherDetail	iii		202.	2021.3.10		Page:	7	

Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird	1 220233	01P8934	001.400.2730.6610.506.0506	\$837.25
		10/6/2021	GENERAL SUPPLIES	
			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	1 220166	K813494 9/16/2021	001.100.2580.6650.509.0509 Supplies - Technology	\$112.91
			Check #: 0	
			PO/InvoiceTotal:	\$112.91
Check Group:				
Lenovo ThinkPad Hybrid USB-C with USB-A Dock -	2 220270	L390402	001.100.2510.6650.501.0501	\$529.35
		9/28/2021	Supplies - Technology	
Lenovo ThinkPad Hybrid USB-C with USB-A Dock -	1 220270	L390402	001.100.2580.8650.509.0509	\$264.67
		9/28/2021	Supplies - Technology	
			Check #: 0	
			PO/InvoiceTotal:	\$794.02
Check Group:				
Star SM-S230I-UB40 - receipt printer - B/W - direct thermal	1 220443	J332853 8/16/2021	610.100.2580.6737.230.0509 Technology - Hardware & Non-Instr Software	\$300.74
Star SM-S230I-UB40 - receipt printer - B/W - direct thermal	1 220443	K4444752	610.100.2580.6737.230.0509	(\$300.74)
		9/8/2021	Technology - Hardware & Non-Instr Software	
			Check #: 0	
			PO/InvoiceTotal:	\$0.00
MENT DOLO AS M			Vendor Total:	\$ 800.93
Check Group:				
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		.2	2021.3.10	Page: 8

Process Proc	Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Travel reimbursement FY 21-22 QTY PO No. Innoise Base Innoise	Fiscal Year: 2021-2022				
reimbursement FY 21-22 86 220581 728-89 001.100.2860.6581.509.0509 10/120021 MILEAGE REIMBURSELMENT reimbursement FY 21-22 94 220581 817-830 001.100.2860.6581.509.0509 82070221 MILEAGE REIMBURSELMENT Check #: 0 POlfmorios Total: Vandor Total: PO for Gasoline/ Fleet Fuel Card 1 220040 84209918 001.400.2710.6628.506.0506 9/3070221 Check #: 0 POlfmorios Total: Sandor Total: Check #: 0 POlfmorios Total: Check #: 0 POlfmorios Total: Sandor Total: Sandor Total: Check #: 0 POlfmorios Total: Sandor Total: Check #: 0 POlfmorios Total: Sandor Total: Sandor Total: Sandor Total: Check #: 0 POlfmorios Total: Sandor Total: Check #: 0 POlfmorios Total: Sandor Total: Sandor Total: Sandor Total: Check #: 0 POlfmorios Total: Sandor Total: No. Check #: 0 POlfmorios Total: Sandor Total: Sandor Total: Sandor Total: Sandor Total: Sandor Total: No. Check #: 0 POlfmorios Total: Vendor Total: No. Check #: 0 POlfmorios Total: Sandor Total: Sando		QTY		Account	Amount
10/1/20021 WILEAGE REIMBURSEMENT	Open PO for travel reimbursement FY 21-22			001.100.2580.6581.509.0509	\$38.27
reimbursement FY 21-22 94 220581 817-830 001.100.2580.6581.509.6509 8730/2021 Check #: 0 POlfnvoiceTotal: Vendor Total: PO for Gasoline/ Pleet Fuel Card 1 220040 84209918 001.400.2710.6625.506.0506 1 220040 84209918 001.400.2710.6627.506.0506 9730/2021 Check #: 0 POlfnvoiceTotal: Check #: 0 POlfnvoiceTotal: S Vendor Total: Check #: 0 POlfnvoiceTotal: S Vendor Total: S			10/12/2021	MILEAGE REIMBURSEMENT	
PO for Gasoline/ Fleet Fuel Card 1 220040 84209918 0011.400.2710.6626.606.0506 Vendor Total: Vendor Total: Vendor Total: Vendor Total: PO for Diesel / Fleet Fuel Card 1 220040 84209918 0011.400.2710.6626.606.0506 S	Open PO for travel reimbursement FY 21-22			001.100.2580.6581.509.0509	\$41.83
Check #: 0 POllwoiceTotal: Vendor Total: PO for Diesel / Fleet Fuel Card 1 220040 84209918 001400.2710.6626.506.0506 8/30/2021 GASOLINE 9/30/2021 GASOLINE Check #: 0 POllwoiceTotal: S Vendor Total: S Vendor Total: Vendor Total: S Vendor Total: Vendor Total: Vendor Total: S Vendor Total: Vendor T			8/30/2021	MILEAGE REIMBURSEMENT	
POfor Gasoline/ Fleet Fuel Card 1 220040 84209918 00i1400.2710.6628.506.0506 85 PolitwoiceTotal: PO for Diesel / Fleet Fuel Card 1 220040 84209918 00i1400.2710.6628.506.0506 \$\$ PO for Diesel / Fleet Fuel Card 1 220040 84209918 0011400.2710.6627.506.0506 \$\$ Sy30/2021 GASOLINE				Check #: 0	
PO for Gasoline/ Fleet Fuel Card 1 220040 84209918 0011.400.2710.6628.508.0506 Standor Total: St				PO/InvoiceTotal:	\$80.10
PO for Gasoline/ Fleet Fuel Card 1 220040 84209918 00i1.400.2710.6626.506.0506 \$	DIESEL DIRECT WEST. INC			Vendor Total:	\$80.10
1 220040 84208918 00i.400.2710.6626.506.0506 9/30/2021 GASOLINE 9/30/2021 GASOLINE 9/30/2021 DISSEL FUEL Check #: 0 PO/InvoiceTotal: \$ UDIOMETER, AC POWER 5 220577 1498759 291.200.2130.6732.508.0508 CCT # 20-15MP DICOUNTED 5 220577 1498759 291.200.2130.6732.508.0508 9/24/2021 FF&E < \$\$5000 Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ Vendo	Check Group:				
9/30/2021 GASOLINE 1 220040 84209918 001.400.2710.6627.506.0506 \$ 9/30/2021 DIESEL FUEL Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ Check #: 0 PO/InvoiceTotal: \$ PO/InvoiceTotal: \$ Check #: 0 PO/InvoiceTotal: \$ PO/InvoiceTotal: \$ PO/InvoiceTotal: \$ PO/InvoiceTotal: \$ PO/InvoiceTotal: \$ PO/InvoiceT	F.Y. 2021/22 Open PO for Gasoline/ Fleet Fuel Card System			001.400.2710.6626.506.0506	\$1,013.06
1 220040 84209918 001.400.2710.6627,506.0506 \$\$ 9/30/2021 DIESEL FUEL Check #: 0 POl/InvoiceTotal: \$\$ UDIOMETER, AC POWER 5 220577 1498759 291.200.2130.6732.508.0508 CCT # 20-15MP DICOUNTED 5 220577 1498759 291.200.2130.6732.508.0508 9/24/2021 FF&E < \$\$5000 Check #: 0 POl/InvoiceTotal: \$\$ Vendor Total: \$\$			9/30/2021	GASOLINE	
Object #: 0 Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ CT # 20-15MP DICOUNTED 5 220577	F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card Sysytem			001,400.2710.6627.506.0506	\$13,170.09
Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$			9/30/2021	DIESEL FUEL	
PO/InvoiceTotal: \$				Check #: 0	
Vendor Total: \$ Vendor Total: \$ UDIOMETER, AC POWER				PO/InvoiceTotal:	\$14,183.15
CT # 20-15MP DICOUNTED 5 220577 1498759 291.200.2130.6732.508.0508 CCT # 20-15MP DICOUNTED 5 220577 1498759 291.200.2130.6732.508.0508 9/24/2021 FF&E < \$5000 Check #: 0 PO/InvoiceTotal: Vendor Total:				Vendor Total:	\$14,183.15
CT # 20-15MP DICOUNTED 5 220577 1498759 291.200.2130.6732.508.0508 9/24/2021 FF& < \$5000 9/24/2021 FF& < \$5000 Check #: 0 PO/InvoiceTotal: Vendor Total:	E3 DIAGNOSTICS.				
9/24/2021 FF&E < \$5000 CT # 20-15MP DICOUNTED 5 220577 1498759 291.200.2130.6732.508.0508 9/24/2021 FF&E < \$5000 Check #: 0 PO/InvoiceTotal:	GSI 18 SCREENING AUDIOMETER, AC POWER			291.200.2130.6732.508.0508	\$6,379.00
CT # 20-15MP DICOUNTED 5 220577 1498759 291.200.2130.6732.508.0508 9/24/2021			9/24/2021	FF&E < \$5000	
9/24/2021	MESA SAVE CONTRACT # 20-15MP DICOUNTED PRICING PACKAGE			291.200.2130.6732.508.0508	(\$287.00)
Check #: 0 PO/InvoiceTotal: Vendor Total:			9/24/2021	FF&E < \$5000	
PO/InvoiceTotal: Vendor Total:				Check #: 0	
Vendor Total:				PO/InvoiceTotal:	\$6,092.00
				Vendor Total:	\$6,092.00
	EDUCATIONAL SERVICES INC				

Page:

2021.3.10

Report: rptAPVoucherDetail

12:15:54 PM

Printed: 10/12/2021

Voucher Detail Listing			Voucher Batch Number:	ber: 2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Q: Description	QTY PO No.	Invoice Invoice Date	Account		Amount
YEARLY SERVICES OF JANET LEUER FOR SPECIAL	1 220093	029185-RTW	570.100.2510.6310.501.5522		\$2,246.12
		9/24/2021	OFFICIAL/ADMIN SVS		
			Check #: 0		
Served of Served			L.	PO/InvoiceTotal:	\$2,246.12
FY 20/21 SUBSTITUTE SVCS	1 220352	029185-SUB	001.100.1000.6321.500.0500		\$24,548.85
		9/24/2021	PURCH SVC - CERTIF SUB - ESI		
			Check #: 0		
			ш.	PO/InvoiceTotal:	\$24,548.85
				Vendor Total:	\$26,794.97 V
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.	14 220554	1-22	190.160.2213.6360.523.0000		\$350.00
		9/24/2021	EMP TRNG - PROF STAFF DEV		
			Check #: 0		
			ш.	PO/InvoiceTotal:	\$350.00
GARRATT-CALLAHAN COMPANY				Vendor Total:	\$350.00 🗸
Check Group: WATER TREATMENT MAINTENANCE FOR DISTRICT'S	1 220306	1141938	001,100,2620,6431,504,0504		\$1,126.59
COOLING TOWERS - YEAR 1 OF 5		9/28/2021	REPAIRS/MAINT - NON-TECH		
			Check #: 0		
			<u>a.</u>	PO/InvoiceTotal:	\$1,126.59
				Vendor Total:	\$1,126.59 🗸
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail	ıtail	50	2021.3.10		Page: 10

Vendor # CTY PO No. Invoice Date Account Amount	Voucher Detail Listing	ting				Voucher Batch Number: 2214	2214	10/12/2021	
Name	Fiscal Year: 2021-2022								
120540V; I Phase for BMMS 1 220674 9064912646 001.100.2620.6610.120.0504 9124/2021 GENERAL SUPPLES Check #: 0 POlimoticaTotal: Vendor Total: Northasible, General, 240V Info exceed \$300.00 I 220421 1220421 12790010682 001.100.2620.6610.133.2130 I 220421 1220401 12790010682 001.100.2130.6610.133.2130 I 220421 1220401 12790010682 001.100.2130.6610.133.2130 I 220421 1220407 26207 3626.100.1000.6320.133.1067 I 220407 26207 26207 26207 3626.100.1000.6320.133.1067 I 220407 26207 26207 3626.100.1000.6320.133.1067 I 220407 26207 3626.100.1000.6320.133.1067 I 220407 26207 26207 3626.100.1000.6320.133.1067 I 220407 26207 26207 3626.100.1000.6320.133.1067 I 220407 26207 3626.100.1000.6320.133.1067 I 220407 26207 26207 3626.100.1000.6320.133.1067 I 220407 26207 3626.100.1000.6320.133.1067 I 220407 26207 3626.100.1000.6320.133.1067 I 220407 26207 26207 3626.100.1000.6320.133.1067 I 220407 26207 26207 3626.100.1000.6320.133.1067 I 220407 26207 3620.133.1067 I 220407 26207 3620.133.1067 I 220407 26207 3626.100.1000.6320.133.1067 I 220407 26207 3620.133.1067 I 220407 36200 3620.133.	Vendor Remit Name Description	Vendor		PO No.	Invoice Invoice Date	Account		Amount	
P.1200240V.1 Phase for BMMS 1 220674 9004972646 0001.1002820.8610.120.0504 Three Phases, 7-12 Th @ 240V AC HP Three Phases, 7-12 Three Phases, 100 Three Phases Three Phases, 7-12 Three Phases Inches Three Phases Three Phases Inches Three Phases Inches Three Phases Three Phases Inches Three Phases Three Phases Inches Three Phases Inches Three Phases Three Phas	GRAINGER, W.W. INC.								Ì
### Out 100 2820 6610, 120,0504 ### Out 100 2820,6610,120,0504 ### Out 100 2820,6610,120,0504 ### Out 100 2820,6610,120,0504 ### Out 100 2820,6610,134,0504 ### Out 100 2820,133,1067 ### Out 100 2820,133,10	Check Group:								
Check #: 0 POlinvoiceTotal:	Motor, 3/4 HP, 120/2	:40V,1 Phase for BMMS		1 220674	9064912646 9/24/2021	001.100.2620.6610.120.0504 GENERAL SUPPLIES		€	\$1,550.62
POlhroticeTotal: Three Phase, 7-1/2 tip @ 240V AC HP Three Phase Supplies for 121-22 Three Phase, 1940 AC HP Three Phase Supplies for 121-22 Three Phase Suppl						Check #: 0			
Three Phase, 7-1/2 to @ 240V AC HP Three Phase, 10-10-2620 610-134-0504 Three Phase, 10-10-2620 61-10-262						PO/In	voiceTotal:	€9	\$1,550.62
## Norhisble, General, 240V Three Phase, 7-1/2 hp @ 240V AC HP Three Phase, 7-1/2 hp Ac AC HP Three Phase Ac AC AC AC HP Three Phase Ac AC	Check Group:								
1/1/2021 General Supplies	Safety Switch, North	fusible, General, 240V			9073007552	001.100.2620.6610.134.0504			\$163.16
Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor Tota	Comment of the commen	11 OC 2017 () di 211 1 1 () ()			1/1/2021	GENERAL SUPPLIES			
Pol/InvoiceTotate Peoplies for 221-22						Check #: 0			
Nemdor Total: Nemdor Total						PO/In	nvoiceTotal:		\$163.16
Pent for Tilina Hash, Nurse supplies for 221-22						Φ/	- endor Total:	₩	\$1,713.78
120421 127900010682 001.100.2130.6610.133.2130 10.00 to exceed \$300.00 10.00 to exceed \$18,000 10.00 to exceed	HASH, TIINA M								•
120421 127900010682 001.100.2130.6610.133.2130 10/6/2021 120421 127900010682 001.100.2130.6610.133.2130 10/6/2021 10/6/2	Check Group:								
10/6/2021 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$	Reimbursement for	Tiina Hash, Nurse supplies for 221	-22		127900010682	001,100,2130,6610,133,2130			\$201.76
Check #: 0 POl/InvoiceTotal: \$ Vendor Total: \$ Vendor Total: \$ Vendor Total: \$ Vendor Total: \$ CSERVICES for Habitat instruction for to exceed \$18,000 School year not to exceed \$18,000 9/28/2021 PROF-EDUC SERVICES Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor Total: Page:					10/6/2021	GENERAL SUPPLIES			
PO/InvoiceTotal: Section Po/InvoiceTotal: Section Po/InvoiceTotal: Section Po/InvoiceTotal: Section Power						Check #: 0			
Vendor Total: State						PO/In	nvoiceTotal:		\$201.76
C SERVICES for Habitat instruction for school year not to exceed \$18,000 and to exceed \$						9/	endor Total:		\$201.76
C SERVICES for Habitat instruction for school year not to exceed \$18,000 9/28/2021 PROF-EDUC SERVICES Check #: 0 PO/InvoiceTotal: CO II, LLC 12:15:54 PM Report: rptAPVoucherDetail 2021.3.10 Page:	HIGHLAND CTR NATURAL!	HISTORY							
C SERVICES for Habitat instruction for 1 220407 26207 526.100.1000.6320.133.1067 5chool year not to exceed \$18,000 9/28/2021 PROF-EDUC SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total: 12:15:54 PM Report: rp\APVoucherDetail 2021.3.10 Page:	Check Group:								
CO II, LLC 12:15:54 PM Report: rp\APVoucherDetail Page: 2021.3.10 9/28/2021 PROF-EDUC SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total: Page: 72:15:54 PM Report: rp\APVoucherDetail Page: Page: 72:15:54 PM Report: rp\APVoucherDetail Page: 72:15:15:15:15:15 PM Report: rp\APVoucherDetail Page: 72:15:15:15 PM Report: rp\APVoucherDetail Page: 72:15:15:15 PM Report: rp\APVoucherDetail Page: 72:15:15 PM Report: rp\APVoucherDetail PAGE: 72:15:15 PM Report: rp\APVoucherDetail PAGE: 72:15:15 PM Report: rp\APVoucherDetail PAGE: 72:15 PM Report: rp\APVoucherDetail PAGE: 72:15 PM Report: rp\APVoucherDetail PAGE: 72:15 PM Report: rp\APPoucherDetail PAGE: 72:15 PM	PROF-EDUC SERV	VICES for Habitat instruction for		1 220407	26207	526.100.1000.6320.133.1067			\$87.07
Check #: 0 PO/InvoiceTotal: CO II, LLC 12:15:54 PM Report: rp\APVoucherDetail 2021.3.10 Page:	2021-2022	אפשו וומר ומ פערפפת מינסיממס			9/28/2021	PROF-EDUC SERVICES			
CO II, LLC 12:15:54 PM Report: rptAPVoucherDetail 2021.3.10 Page:		72				Check #: 0			
CO II, LLC Vendor Total: 12:15:54 PM Report: rpIAPVoucherDetail 2021.3.10 Page:						PO/In	nvoiceTotal;		\$87.07
12:15:54 PM Report: rptAPVoucherDetail 2021.3.10		<u> </u>				Ve	endor Total:		\$87.07
12:15:54 PM Report: rptAPVoucherDetail 2021.3.10	Check Group:	j							
		Report:	ucherDetail		202	21.3.10		Page:	=

Voucher Detail Listing				Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
READ 180 UNIVERSAL STAGE C BLENDED LEARNING	NDED LEARNING	1 220688	710231675	291.200.1000.6731.508.0508	\$568.49
			9/24/2021	FF&E <\$1,000 (less than)	
				Check #: 0	
				PO/InvoiceTotal:	\$568.49
HOLSUM BAKERY				Vendor Total:	\$568.49
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD I VES	NSLP BREAD	1 220154	4083266349	510,100,3100,6633,110.0510	\$84.75
			9/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GHMS	NSLP BREAD	1 220154	4083266350	510.100.3100.6633.125.0510	\$182.00
			9/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS	NSLP BREAD	1 220154	4083266351	510.100.3100.6633.230.0510	\$216.75
!			9/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	NSLP BREAD GES	1 220154	4083266352	510,100.3100.6633.135.0510	\$125.00
			9/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	NSLP BREAD LTS	1 220154	4083266384	510.100.3100.6633.134.0510 FOOD	\$61.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	NSLP BREAD	1 220154	4083355472	510.100.3100.6633.133.0510	\$100.50
			9/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES	NSLP BREAD	1 220154	4083355473	510.100.3100.6633.132.0510	\$57.50
			9/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD RAMMS	NSLP BREAD	1 220154	4083355518	510,100.3100.6633.120.0510	\$57.50
			9/30/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	NSLP BREAD HES	1 220154	4083355519 9/30/2021	510.100.3100.6633.131.0510 FOOD	\$61.75
				Check #: 0	
				PO/InvoiceTotal:	\$947.50
Printed: 10/12/2021 12:15:54 PM Rep	Report: rptAPVoucherDetail		200	2021.3.10	Page: 12

			•		
Voucher Detail Listing				Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	# QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT PRO, THE				Vendor Total:	\$947.50
Check Group:					
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUIPPI IES - IN STORE PURCHASES ONLY	Н	1 220138	642104186	001.100.2620.6610.504.0504	\$249.66
			9/21/2021	GENERAL SUPPLIES	
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SLIDDI IES - IN STORE DI IBCHASES ONI Y	ы	1 220138	642906942	001.100.2620.6610.504.0504	\$60.70
			9/24/2021	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$310.36
				Vendor Total:	\$310.36 ❖
HUMBOLDT USD - ASRS	/L				
Check Group:					
FY22 ACR CONTRIBUTIONS FOR JANET LEUER		1 220219	PAY PERIOD 6	570.100.2510.6235.501.5522	\$198.52
			9/28/2021	STATE RETIREMENT - ACR	
				Check #: 0	
				PO/InvoiceTotal:	\$198.52
Check Group:					
ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL	OOL	1 220584	PAY PERIOD 6	001.100.1000.6235.500.5522	\$290.60
אַלייַן.			9/28/2021	STATE RETIREMENT - ACR	
				Check #: 0	
				PO/InvoiceTotal:	\$290.60
HUMBOLDT WATER SYSTEMS, INC.				Vendor Total:	\$489.12
Check Group: FY 21-22 OPEN PO FOR WATER USAGE AT		1 220082	16130218-921	001.100.2610.6411.131.5000	\$325.34
HUMBOLD! ELEMEN ARY SCHOOL			10/12/2021	WATER	

Page:

2021.3.10

Report: rptAPVoucherDetail

		mindrat diffica delice position	NO. 22		
Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOL DT ELEMENTARY SCHOOL	1 220082	16130220-921	001.100.2610.6411.131.5000	8	\$832.22
		10/12/2021	WATER		
FY 21-22 OPEN PO FOR WATER USAGE AT HIJMROI DT EI EMENTARY SCHOO!	1 220082	16130710-921	001.100.2610.6411.131.5000	\$2.	\$274.87
		10/12/2021	WATER		
FY 21-22 OPEN PO FOR WATER USAGE AT HIMBOI DT EI EMENTARY SCHOO!	1 220082	16131895-921	001.100.2610.6411.131.5000	\$6.	\$633.30
		10/12/2021	WATER		
			Check #: 0		
			PO/InvoiceTotal:	\$2,0	\$2,065.73
			Vendor Total:	\$2,0	\$2,065.73
HUSD FOOD AND NUTRITION Check Group:					
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS EY 2021-22	3 220250	04	001.100.3100.6610.520.0520	Ġ	\$10.50
		10/5/2021	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	Ġ	\$10.50
VAT TOTA CANIDA TIVE TANK			Vendor Total:	· is	\$10.50
Check Group:					
Use tax payment - Lenovo ThinkPad T15 Gen 1 - 15.6" - Core i7 10610! J - vPro - 16 GB RAM - 1 T	1 220270	H217101	610.100.2510.6738.501.0501	₩	\$52.78
	Use Tax	7/21/2021	Tech Hard & Non-Instr software, \$1000 - \$5000		
Use tax payment - Lenovo ThinkPad T15 Gen 1 - 15.6" - Core i7 10610U - vPro - 16 GB RAM - 1 T	1 220270	H217101	610.100.2580.6738.509.0509	ĕ	\$52.78
	Use Tax	7/21/2021	Tech Hard & Non-Instr software, \$1000 - \$5000		
Use tax payment - Case Logic notebook carrying case	1 220270	H217101	001.100.2510.6650.501.0501	•	\$0.87
	Use Tax	7/21/2021	Supplies - Technology		
Use tax payment - Case Logic notebook carrying case	1 220270	H217101	001.100.2580.6650.509.0509		\$0.87
	Use Tax	7/21/2021	Supplies - Technology		
			Check #: 0		
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		202	2021.3.10	Page:	14

Voucher Detail Listing				
Fiscal Year: 2021-2022			Voucher Batch Number: 2214	10/12/2021
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
Check Groun:			PO/InvoiceTotal:	\$107.30
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	
Check Group:			PO/InvoiceTotal:	\$1.45
Use tax payment - MOSIACS COBBLESTONE MIX 3#	1 220361	140691	525.100.1000.6610.230.1363	\$2.52
	Use Tax	8/26/2021	GENERAL SUPPLIES	
Use tax payment - WIRE ALUMINUM 1/16" 350'	1 220361	140691	525.100.1000.6610.230.1363	\$1.87
	Use Tax	8/26/2021	GENERAL SUPPLIES	
Use tax payment - WIRE ALUMINUM 18GA 50'	1 220361	140691	525.100.1000.6610.230.1363	\$1.42
	Use Tax	8/26/2021	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$5.81
Use tax payment - Belkin SOHO KVM Switch DVI & USB - 2 ports	1 220369	H923510	001.100.2580.6650.509.0509	\$4.14
	Use Tax	8/6/2021	Supplies - Technology	
	ų.		Check #: 0	
Check Group:			PO/InvoiceTotal:	\$4.14
Use tax payment - Star TRF58-D40-C12 12PK - thermal namer - 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 - B/W - direct thermal	1 220443	1359537	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
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		2(2021.3.10	Page: 15

Voucher Detail Listing				Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	4 απγ	PO No.	Invoice Invoice Date	Account	Amount
HUSD TRANSPORTATION					
Check Group: WHITE BUS FOR GREENWAY TOURNAMENT FOR		1 220507	32	525.400.2710.6442.230.2000	\$84,36
VARSITY VOLLEYBALL9/11/21 TRIP # 32 NO OVERNIGHT					
			9/11/2021	EQUIPMENT RENTAL	
				Check #: 0	
				PO/InvoiceTotal:	\$84.36
Check Group: Student transportation for first grade field trip to Mortimer	er	2 220540	106	526.400.2710.6627.134.1352	\$196.56
farm 10-7-21.					
			10/7/2021	DIESEL FUEL	
				Check #: 0	
				PO/InvoiceTotal:	\$196.56
				Vendor Total:	\$280.924
INTEGRATED REGISTER SYSTEMS, INC					•
Check Group:					
MAGTEK DYNAPRO GO EMV MSR USB/BT TO BE	777	1 220432	IN018273	522.100.2510.6610.500.0000	\$518.60
			8/31/2021	GENERAL SUPPLIES	
				Check #: 0	
				PO/invoiceTotal:	\$518.60
				Vendor Total:	\$518.60
KAREEM EDUCATION CONSULTING SERVICES, LLC					
Check Group:			;		9
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR UP TO 40 HOURS PER WEEK - FY 21/22 NOT TO		112 220616	930	001.200.2140.6332.508.0508	\$10,080.00
			10/5/2021	PSYCHOLOGIST - P/S	
				Check #: 0	
				PO/InvoiceTotal:	\$10,080.00
				Vendor Total:	\$10,080.00
Printed: 10/12/2021 12:15:54 PM Report: rptAPVou	rptAPVoucherDetail		2	2021.3.10	Page: 16

Voucher Detail Listing			Voucher Ratch Number: 2244	4011211024
Fiscal Year: 2021-2022				10015/2021
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
KLEINMAN, COURTNEY Check Group:				
FY22 OPEN PO FOR PIANIST (ACCOMPANIST FOR CHOIR) MAY INCREASE FOR FUTURE PERFORMANCES- NO OTHER ACCOMPANIST AVAILABLE	8.5 220533	930	525.100.1000.6340.230.1355	\$212.50
		9/30/2021	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$212.50
KONICA MINOLTA BUSINES SOLUTIONS			Vendor Total:	\$212.50 🗸
Check Group:				
DO Mail Room Pro 1100	1 220191	9008065821	610.100.2590.6442.500.5000	\$265.65
		9/21/2021	EQUIPMENT RENTAL	
SSO Office (450)	1 220191	9008065821 9/21/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$54.21
SSO Records 368e	1 220191	9008065821	610.200.2110.6442.508.5000	\$43.09
		9/21/2021	EQUIPMENT RENTAL	
Transportation C360i	1 220191	9008065821	610.100.2790.6442.506.5000	\$31.94
		9/21/2021	EQUIPMENT RENTAL	
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	\$66,06
BMHS Guidance 558e	1 220191	9008065821	610.100.2120.6442.230.5000	868.08
		9/21/2021	EQUIPMENT RENTAL	
BMHS Library 458e	1 220191	9008065821	610.100.2220.6442.230.5000	\$58.74
		9/21/2021	EQUIPMENT RENTAL	
BMHS Workroom D Pro 1100	1 220191	9008065821	610.100.1000.6442.230.5000	\$265.65
		9/21/2021	EQUIPMENT RENTAL	
BMHS Workroom F Pro 1100	1 220191	9008065821	610.100.1000.6442.230.5000	\$265.65
		9/21/2021	EQUIPMENT RENTAL	
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail	tail	07	2021.3.10	Page: 17

Voucher Detail Listing					Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022						
Vendor Remit Name Description	Vendor#	ατγ	PO No.	Invoice Invoice Date	Account	Amount
BMOA Office 4052			1 220191	9008065821	610.100.2410.6442.240.5000	\$25.17
				9/21/2021	EQUIPMENT RENTAL	
LTS Office C550i			1 220191	9008065821	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$66.06
LTS Workroom 958 (Copier 1)		·	1 220191	9008065821	610.100.1000.6442.134.5000	\$229.22
				9/21/2021	EQUIPMENT RENTAL	
LTS Workroom 958 (Copier 2)			1 220191	9008065821	610.100.1000.6442.134.5000	\$229.22
				9/21/2021	EQUIPMENT RENTAL	
BMMS Office C550i			1 220191	9008065821	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$66.06
BMMS Workroom 958			1 220191	9008065821	610.100.1000.6442.120.5000	\$229.22
				9/21/2021	EQUIPMENT RENTAL	
GHMS Office C550i			1 220191	9008065821	610.100.2410.6442.125.5000	\$66.06
				9/21/2021	EQUIPMENT RENTAL	
GHMS Workroom Pro 1100			1 220191	9008065821	610,100,1000,6442,125,5000	\$265.65
				9/21/2021	EQUIPMENT RENTAL	
CSES Office C550i			1 220191	9008065821	610.100.2410.6442.133.5000	\$66.06
				9/21/2021	EQUIPMENT RENTAL	
CSES Workroom Pro 1100			1 220191	9008065821	610.100.1000.6442.133.5000 FOUIPMENT RENTAL	\$265.65
CES Office CESO:			1 220101	9008065824	610 100 2410 6442 135 5000	AC 88#
				9/21/2021	EQUIPMENT RENTAL	
GES Workroom Pro 1100			1 220191	9008065821	610.100.1000.6442.135.5000	\$265.65
				9/21/2021	EQUIPMENT RENTAL	
HES Office C550i			1 220191	9008065821	610.100.2410.6442.131.5000	\$65.82
				9/21/2021	EQUIPMENT RENTAL	
HES Workroom Pro 1100			1 220191	9008065821	610.100.1000.6442.131.5000	\$264.70
				9/21/2021	EQUIPMENT RENTAL	
LVES Office C550i		•	1 220191	9008065821	610.100.2410.6442.110.5000	\$65.25
				9/21/2021	EQUIPMENT RENTAL	

180

Page:

2021.3.10

Report: rptAPVoucherDetail

Voucher Detail Listing				Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
LVES Workroom Pro 1100	-	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	-	220191	9008065821 9/21/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$265.65
DO Admin C450i	←	220191	9008065821 9/21/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$54.21
DO Finance F450i	•	220191	9008065821 9/21/2021	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$54.21
Color Print Charges		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

13

Page:

2021.3.10

Report: rptAPVoucherDetail

Voucher Detail Listing					Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022						
Vendor Remit Name Description	Vendor #	ΔTΛ	PO No.	Invoice Invoice Date	Account	Amount
BMHS Library 458e			1 220191	9008065828	610.100.2220.6442.230.5000	\$58.74
				9/21/2021	EQUIPMENT RENTAL	
BMHS Workroom D Pro 1100			1 220191	9008065828	610.100.1000.6442.230.5000	\$265.65
				9/21/2021	EQUIPMENT RENTAL	
BMHS Workroom F Pro 1100			1 220191	9008065828	610.100.1000.6442.230.5000	\$265,65
				9/21/2021	EQUIPMENT RENTAL	
BMOA Office 4052			1 220191	9008065828	610.100.2410.6442.240.5000	\$25.17
				9/21/2021	EQUIPMENT RENTAL	
LTS Office C550i			1 220191	9008065828	610.100.2410.6442.134.5000	\$66.06
				9/21/2021	EQUIPMENT RENTAL	
LTS Workroom 958 (Copier 1)			1 220191	9008065828	610.100.1000.6442.134.5000	\$229.22
				9/21/2021	EQUIPMENT RENTAL	
LTS Workroom 958 (Copier 2)			1 220191	9008065828	610.100.1000.6442.134.5000	\$229.22
				9/21/2021	EQUIPMENT RENTAL	
BMMS Office C550i			1 220191	9008065828	610.100.2410.6442.120.5000	\$66.06
				9/21/2021	EQUIPMENT RENTAL	
BMMS Workroom 958			1 220191	9008065828	610.100.1000.6442.120.5000	\$229.22
				9/21/2021	EQUIPMENT RENTAL	
GHMS Office C550i			1 220191	9008065828	610.100.2410.6442.125.5000	\$66.06
				9/21/2021	EQUIPMENT RENTAL	
GHMS Workroom Pro 1100			1 220191	9008065828	610.100.1000.6442.125.5000	\$265.65
				9/21/2021	EQUIPMENT RENTAL	
CSES Office C550i			1 220191	9008065828	610.100.2410,6442.133.5000	\$66.06
				9/21/2021	EQUIPMENT RENTAL	
CSES Workroom Pro 1100			1 220191	9008065828	610.100.1000.6442.133.5000	\$265.65
				9/21/2021	EQUIPMENT RENTAL	
GES Office C550i			1 220191	9008065828	610.100.2410.6442.135.5000	\$66.06
				9/21/2021	EQUIPMENT RENTAL	
GES Workroom Pro 1100		•	1 220191	9008065828	610.100.1000.6442.135.5000	\$265.65
				9/21/2021	EQUIPMENT RENTAL	

|8

2021.3.10

Report: rptAPVoucherDetail

Voucher Detail Listing	*****			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
HES Office C550i		1 220191	9008065828 9/21/2021	610.100.2410.6442.131,5000 EQUIPMENT RENTAL	\$65.82
HES Workroom Pro 1100		1 220191	9008065828	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$264.70
LVES Office C550i		1 220191	9008065828	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	610.100.2590.6442.500.5000 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	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$31.94
BFPS Office C3350i		1 220191	9008065833	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$33.53
BMHS Office C550i		1 220191	9008065833	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Guidance 558e		1 220191	9008065833	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	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
Printed: 10/12/2021 12:15:54 PM	Report: rptAPVoucherDetail		20	2021.3.10	Page: 21

Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description	QTY PO No. Vendor#	Invoice Invoice Date	Account	Amount
BMHS Workroom F Pro 1100	1 220191	9008065833	610.100.1000.6442.230.5000 FOLIPMENT RENTAL	\$265,65
BMOA Office 4052	1 220191	9008065833	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$25.17
LTS Office C550i	1 220191	9008065833	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$66.06
LTS Workroom 958 (Copier 1)	1 220191	9008065833	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
LTS Workroom 958 (Copier 2)	1 220191	9008065833	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	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$229.22
GHMS Office C550i	1 220191	9008065833	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$66.06
GHMS Workroom Pro 1100	1 220191	9008065833	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$265.65
CSES Office C550i	1 220191	9008065833	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$66.06
CSES Workroom Pro 1100	1 220191	9008065833	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$265.65
GES Office C550i	1 220191	9008065833	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$66.06
GES Workroom Pro 1100	1 220191	9008065833	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

22

Page:

2021.3.10

Report: rptAPVoucherDetail

Vouc	Voucher Detail Listing						
Fiscal Y	Fiscal Year: 2021-2022				Voucner Batch Number: 2214	10/12/2021	
Vendor Ren Description	nit Name	Q Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount	
	LVES Office C550i		1 220191	9008065833	610.100.2410.6442.110.5000	\$65.25	.25
	LVES Workroom Pro 1100		1 220191	9008065833	610.100.1000.6442.110.5000 FOI IPMENT RENTAL	\$262.40	40
	MVES Office C550i		1 220191	9008065833	610.100.2410.6442.132.5000	\$66.06	90
	MVES Workroom Pro 1100		1 220191	9008065833	610.100.1000.6442.132.5000	\$265.65	.65
	DO Admin C450i		1 220191	9008065833	610.100.2590.6442.500.5000	\$54.21	2
	DO Finance F450i		1 220191	9008065833	610.100.2510.6442.500.5000	\$54.21	21
	Color Print Charges		1 220191	908065831	610.100.2590.6442.500.5000	\$712.38	38
				1202/1 <i>2/</i> 8	Check #: 0		
					PO/InvoiceTotal:	\$13,812.96	96
LINDBEF	LINDBERG, DARLA D				Vendor Total:	\$13,812.96	96
<u>ē</u>	Check Group: 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	00:
					Check #: 0		
					PO/InvoiceTotal:	\$58.00	8
MARJON	MARJON CERAMICS Check Group:				Vendor Total:	\$58.00	8
	WHITEWARE, EM342, 06-04 CLAY		1000 220427	0422457	525.100.1000.6610.230.1363 GENERAL SLIPPLIES	\$685.10	10
	CRYSTAL TEX GLAZE CLASS PACK #4, 12 PINTS	NTS	1 220427	0422457 10/1/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$331.31	33
Printed:	Printed: 10/12/2021 12:15:54 PM Report: rpt	rptAPVoucherDetail	ail	20:	2021.3.10	Page:	23

Voucher Detail Listing		Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022			
Vendor Remit Name QTY PO No. Description Vendor #	Invoice Invoice Date	Account	Amount
PALLET, NON REFUNDABLE 1 220427	0422457 10/1/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$11.09
		Check #: 0	
		PO/InvoiceTotal:	\$1,027.50
MIKE NYE INTRUMENT REPAIR		Vendor Total:	\$1,027.50
FY 21/22 OPEN PO FOR THE REPAIR OF 1 220645 INSTRUMENTS NOT TO EXCEED \$1000	72958	525,100,2640,6431,230,1353	\$1,000.00
	10/12/2021	REPAIRS/MAINT - NON-TECH	
		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 1 220737	93021	526.620.1000.6890.134.1401	\$150.00
Firstly Paracipation.	10/8/2021	MISC EXPENDITURES	
		Check #: 0	
		PO/InvoiceTotal:	\$150.00
		Vendor Total:	\$150.00
MONREAL, TONI L			
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE 106 220394	831-917	001,200,2140,6581,508,0508	\$47.17
77.17	10/12/2021	MILEAGE REIMBURSEMENT	
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE 84 220394		001.200.2140.6581.508.0508	\$37.38
F1 2.1122	10/12/2021	MILEAGE REIMBURSEMENT	
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE 31 220394	930-104	001.200.2140.6581.508.0508	\$13.80
	10/12/2021	MILEAGE REIMBURSEMENT	
		Check #: 0	
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail	2	2021.3.10	Page: 24

Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$98.35
NASCO EDUCATION LLC			Vendor Total:	\$98.35
Check Group:	5 220567	161199	525.100.1000.6610.230.1363	\$3.40
		9/28/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$3.40
OFF DUTY MANAGEMENT, INC			Vendor Total:	\$3.40
Check Group:	70000	24056	60 F 400 0680 8340 930 4400	\$230.00
GAME 9/17/21		04000	0001.000.0000.0000.0000.000	\$500.00
		10/7/2021	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$230.00
Check Group:				
POLICE OFFICER FOR HOMECONING DANCE SECLIBITY 10/2/12	1 220693	34855	850.610.2660.6340.230.1319	\$230.00
		10/7/2021	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$230.00
			Vendor Total:	\$460.00
OFFICE DEPOT				
Check Group: Open PO for Supplies FY 21-22	1 220008	189951782001	001.100.1000.6610.136.0136	(\$46.45)
		9/21/2021	GENERAL SUPPLIES	
Open PO for Supplies FY 21-22	1 220008	189952990001 8/27/2021	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$46.45
			Check #: 0	
Printed: 10/12/2021 12:15:54 PM Report: rotAPVoucherDetail		202	2021.3.10	Page: 25
	_			

Voucher Detail Listing				Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor#	Y PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$0.00
Check Group:					
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	001,400,2790,6610,506,0506	\$8.85
2.11-2.10 3.00 3.00 0.00 V.T.			9/9/2021		000
F.Y. 2021/22 Open PO for Office Supplies		1 220010	1931063/2002 9/14/2021	UU1.4UU.278U.661U.5U6.U5U6 GENERAL SUPPLIES	\$38.00
F.Y. 2021/22 Open PO for Office Supplies		1 220010	193106372003	001.400.2790.6610.506.0506	\$20.62
			9/23/2021	GENERAL SUPPLIES	
File cabinet-purchase		1 220010	193106385001	610.400.2730.6731.506.0506	\$173.29
			9/9/2021	Furn & Equip > \$1000	
F.Y. 2021/22 Open PO for Office Supplies		1 220010	193500200001	001.400.2790.6610.506.0506 General supplies	\$223.69
			9/10/2021	לפוערוטלר לכידירים לפוערוטלר ליידים ל	
				Check #: 0	
				PO/InvoiceTotal:	\$566.08
Check Group:					
Open PO for school supplies for 2021-2022		1 220033	200853663001	001.100.1000.6610.133.0133 GENEDAL SLIDPLIES	\$194.33
			9/24/2021		
Open PO for school supplies for 2021-2022		1 220033	200860921001 9/24/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$7.13
Open PO for school supplies for 2021-2022		1 220033	200860922001	001.100.1000.6610.133.0133	\$114.84
			9/24/2021	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$316.30
Check Group:					
Open PO for FY 21/22 for Supplies		1 220034	193831158001	001.100.1000.6610.131.0131	(\$27.07)
			9/16/2021	GENERAL SUPPLIES	
Open PO for FY 21/22 for Supplies		1 220034	193851194001	001.100.1000.6610.131.0131	\$27.07
			9/17/2021	GENERAL SUPPLIES	
Printed: 10/12/2021 12:15:54 PM Report: 1	rptAPVoucherDetail	aj j	202	2021.3.10	Page: 26

Voucher Detail Listing			Variables Dotter Hammer	
Fiscal Year: 2021-2022			VOICHEL BAKEL NUMBER: AZ 14	1.707/71/01
Vendor Remit Name Description Vendor #	PO No.	Invoice Date	Account	Amount
Open PO for FY 21/22 for Supplies	1 220034	194272314001 9/16/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$78.74
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$78.74
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	
Check Group:			PO/InvoiceTotal:	\$112.30
FELLOWES AERAMAX 290 HEPA 4-STAGE AIR PURIFIER, 300-600 SQ. FT. COVERAGE, BLACK	2 220047	187992054001	291,200,2210,6731,508,0508	\$967.87
OPEN PO FOR SUPPLIES - FY 21/22	1 220047	8/10/2021 190758904001 9/13/2021	FF&E <\$1,000 (less than) 001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$33.49
OPEN PO FOR SUPPLIES - FY 21/22	1 220047	190758904002	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	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$15.07
OPEN PO FOR SUPPLIES - FY 21/22	1 220047	1935382001 9/17/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$20.41
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		202	2021.3.10	Page: 27

		; ; ; ; ;		
Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 21/22	1 220047	194622086001	001,200,2210,6610,508,0508 GENERAL SUPPLIES	(\$27.35)
OPEN PO FOR TONER AND PAPER SUPPIES FY 21/22	1 220047	195466937001	001.200.2210.6614.508.0508 PAPER/TONER	\$78.34
OPEN PO FOR SUPPLIES - FY 21/22	1 220047	201109690001	001.200.2210.6610.508.0508	\$94.56
OPEN PO FOR SUPPLIES - FY 21/22	1 220047	201914660001	001.200.2210.6610.508.0508	\$42.84
OPEN PO FOR SUPPLIES - FY 21/22	1 220047	9/30/2021 201926955001 9/30/2021	GENERAL SUPPLIES 001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$23.56
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,304.93
OPEN PURCHASE ORDER FOR TONER AND PAPER FY 21-22	1 220083	200871233001	001.100.2510.6614.501.0501	\$33.55
		9/24/2021	PAPER/TONER	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$33.55
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	
Check Group:			PO/InvoiceTotal:	\$55.36
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	
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		202	2021.3.10	Page: 28

Voucher Defail Listing				
Fiscal Year: 2021-2022			Voucher Batch Number: 2214	10/12/2021
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group:			PO/InvoiceTotal:	\$57.50
Open PO for IT Office Supplies FY 21-22	1 220169	173755271001	001.100.2580.6610.509.0509	\$32.35
Open PO for IT Office Supplies FY 21-22	1 220169	8/3/2021 200142800001 9/24/2021	GENERAL SUPPLIES 001.100.2580.6610.509.0509 GENERAL SUPPLIES	(\$32.35)
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$0.00
Open PO not to exceed \$2500 for FY 21-22 for supplies	1 220202	191678965001	001.100.1000.6610.125.0125	\$7.81
Open PO not to exceed \$2500 for FY 21-22 for supplies	1 220202	191686250001 022003	GENERAL SUPPLIES 001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$16.90
Open PO nat to exceed \$2500 for FY 21-22 for supplies	1 220202	191686254001 9/10/2021	GENERAL SUPPLIES 001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$138.96
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	\$90.25
Open PO not to exceed \$2500 for FY 21-22 for supplies	1 220202	195359676001 9/30/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	(\$138.96)
Open PO not to exceed \$2500 for FY 21-22 for supplies	1 220202	196956078001	001.100.1000.6610.125.0125 General Supplies	\$74.51
Open PO not to exceed \$3000 for FY 21-22 for paper	1 220202	196959143001	001.100.1000.6614.125.0125 PAPER/TONER	\$83.21
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	\$91.66
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$364.34
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 220209	188262111003 9/24/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$10.82
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		2021	2021.3.10	Page: 29

OTHER !		י בפווספו שופרו	110: FF		
Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
			Check #: 0		l
			PO/InvoiceTotal:		\$10.82
Check Group: FY- 21/22 OPEN PO FOR PAPER AND TONER	1 220240	188631900001	001.100.1000.6614.230.0230	\$3,285.35	5.35
		9/7/2021	PAPER/TONER		
FY- 21/22 OPEN PO FOR PAPER AND TONER	1 220240	193898555001 9/8/2021	001.100.1000.6614.230.0230 PAPERTONER	\$8\$	\$85.36
			Check #: 0		
			PO/InvoiceTotal:	al: \$3,370.71	0.71
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	\$218.36
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 220252	194868919001	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$4.	\$47.14
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 220252	194869355001	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$ 9\$	\$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	\$218.12
			Check #: 0		
			PO/InvoiceTotal:		\$548.28
Check Group:					
F.Y. 21-22 Open purchase order for general office supplies.	1 220286	186970057002	001.100.2410.6610.134.0134 GENERAL SUPPLIES	°£\$	\$34.96
F.Y. 21-22 Open purchase order for general office	1 220286	195641730001	001.100.2410.6610.134.0134	\$2;	\$22.25
supplies.		9/21/2021	GENERAL SUPPLIES		
F.Y. 21-22 Open purchase order for general office supplies.	1 220286	195746223001	001,100,2410,6610,134,0134)6\$	\$30.78
		9/16/2021	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$147.99
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		202	2021.3.10	Page:	8

Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
Check Group: FY21/22 Open PO for Office Supplies	1 220332	193265366001	001.100.2410.6610.110.0110		\$76.79
FY21/22 Open PO for Office Supplies	1 220332	9/16/2021 193573867001 9/16/2021	GENERAL SUPPLIES 001.100.2410.6610.110.0110 GENERAL SUPPLIES		\$14.16
			Check #: 0		
Check Group:			PO/InvoiceTotal:		\$90.95
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	in the second	
Check Group:			PO/InvoiceTotal:	€	\$161.29
Pro Brand Cabie 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	001.100.2210.6610.502.0502		\$5.17
Realspace™ All-Pile Studded Chair Mat, 36" x 48", Clear	1 220572	9/2/2021 192535038001 9/2/2021	GENERAL SUPPLIES 001.100.2210.6610.502.0502 GENERAL SUPPLIES		\$35.93
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		202	2021.3.10	Page:	31

34

Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	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	001.100.2210.6610.502.0502	\$58.47
		9/2/2021	GENERAL SUPPLIES	
C-Line® All-Purpose Plastic Sorter, 2 1/2" x 23 1/2" x 3/4", Bline/Gray	1 220572	192535038001	001.100.2210.6610.502.0502	\$27.36
\$ no soon		9/2/2021	GENERAL SUPPLIES	
Deflect-O® 8-Compartment Business Card Holder, 3 7/8"H x 7 7/8"N x 3 5/8"D. Clear	1 220572	192535038001	001.100.2210.6610.502.0502	\$11.07
		9/2/2021	GENERAL SUPPLIES	
Tippi® Fingertip Grips, Assorted, #5, Pack Of 10	1 220572	192535038001	001.100.2210.6610.502.0502	\$7.16
OfficeMax® Brand Fabric Panel Wall Clips, White, Pack Of	1 220572	9/2/2021 192535038001	001,100,2210,6610,502,0502	\$15.08
N		9/2/2021	GENERAL SUPPLIES	
Clorox® Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub Box Of 6 Tubs	1 220572	192535038001	001.100.2210.6610.502.0502	\$33.80
		9/2/2021	GENERAL SUPPLIES	
Office Depot® Brand Heavy-Duty Binder Clips, Assorted Sizes Black Box Of 96	1 220572	192535038003	001,100.2210.6610.502.0502	\$4.56
		9/7/2021	GENERAL SUPPLIES	
Advantus Panel-Wall Wire Hooks, Silver, Pack Of 25	1 220572	192535039001	001.100.2210.6610.502.0502 GENERAL SUBPLIES	\$10.41
			Check #: 0 PO/InvoiceTotal:	\$241.56
Check Group:)) ; ; ;
FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to exceed \$500	1 220588	193362044001	001.100.1000.6610.134.1363	\$114.33
		9/4/2021	ART SUPPLIES	
FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to expeed \$500.	1 220588	193364154001	001.100.1000.6610.134.1363	\$58.58
		9/7/2021	ART SUPPLIES	
FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to exceed \$500	1 220588	193364155001	001.100.1000.6610.134.1363	\$62.86
		9/4/2021	ART SUPPLIES	
			Check #: 0	
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		202	2021.3.10	Page: 32

Venetary Date: 11:4:				
Voucner Detail Listing Fiscal Year: 2021-2022			Voucher Batch Number: 2214	10/12/2021
	PO No.	Invoice Invoice Date	Account	Amount
Check Grains			PO/InvoiceTotal:	\$235.77
OPEN PO FOR TONER FOR THE DISCIPLINE ADMINSTUDENT PARKING FY 21/22- NOT TO EXCEED \$500	1 220589	193430733001	525.100.1000.6614.230.1312	\$277.04
		9/7/2021	PAPER/TONER	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$277.04
JUST BASICS VIEW 3-RING BINDER, 1" WHITE, PACK OF 12	2 220696	201127824001	485.200.2210.6610.230.0508	\$49.59
AVERY PEEL ADDRESS LABELS, 1 X 2-5/8, WHITE PACK OF 300	1 220696	9/27/2021 201127824001	GENERAL SUPPLIES 485.200.2210.6610.230.0508	\$8.35
		9/27/2021	GENERAL SUPPLIES	
SELF-ADHESIVE TABS W/PRINTABLE INSERTS, 2", CLEAR, PK OF 25	5 220696	201127824001	485.200.2210.6610.230.0508	\$28.18
		9/27/2021	GENERAL SUPPLIES	
6-1/2 X 9-1/2 MANILA ENVELOPES, CLASP, BROWN BOX OF 100	1 220696	201127824001	485.200.2210.6610.230.0508	\$6.71
		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	\$9.26
		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	\$17.50
		9/27/2021	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$119.59
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	Fum & Equip > \$1000	
			Check #: 0	
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		202	2021.3.10	Page: 33

Northor# GTY PO No. Invoice Date Account Amount PRATION 4 220463 21NO10764 \$25,100,1000,6610,230,1385 Yendor Total: PSYCHOLOGET SERVICES 9 220463 21NO10764 \$55,100,1000,6610,230,1385 Yendor Total: PSYCHOLOGET SERVICES 7 220463 21NO10764 \$55,100,1000,6610,230,1385 Yendor Total: PSYCHOLOGET SERVICES 7 220463 21NO10764 \$55,100,1000,6610,230,1385 Yendor Total: ALLMTON SERVICES - PY 9 5202021 PSYCHOLOGET SERVICES - PY PSYCHOLOGET PR CHOOL 1 220759 2-22 001,200,2140,6332,506,0508 POllmoideTotal: CHOOL 1 220759 101121 \$26,620,1000,6890,125,1401 Yendor Total: VERDOR TOTAL 1 220759 101121 S26,620,1000,6890,125,1401 Yendor Total: VERDOR TOTAL 1 101121 S26,620,1000,6890,125,1401 Yendor Total: Yendor Total:	Voucher Detail Listing					Voucher Batch Number: 2214	ber: 2214	10/12/2021	
Nontrol Nont	Fiscal Year: 2021-2022								
POlimoiceTotal: Vendor Total: Vendor Tot	Vendor Remit Name Description				voice voice Date	Account		Amount	
ACA CORPORATION 4 220463 211NO10764 525.100.1000.6610.230.1385 Vendor Total: Aft slinky 4 220463 211NO10764 525.100.1000.6610.230.1385 Apple 188 Interior 8 220463 211NO10764 525.100.1000.6610.230.1385 Apple 188 Interior 9/23/2021 6EWRAL SUPPLES Apple 188 Interior 7 220463 211NO10764 525.100.1000.6610.230.1385 Apple 188 Interior 9/23/2021 6EWAL SUPPLES Apple 188 ATTONAL EVALUATION SERVICES - FY 9/23/2021 700.120.140.6332.508.0508 Apple 189 ATTONAL EVALUATION SERVICES - FY 9/20/2021 700.20.140.6332.508.0508 Apple 189 AHMIDDLE SCHOOL 1 220759 101121 8S26.620.1000.6880.125.1401 Apple 189 Amploinships: 10772021 1 107/1/1221 MISC EXPRINTINES Apple 199 12.15.54 PM Report: rynAPVoucherDésiel Apple 199							O/InvoiceTotal:		\$931.72
Procession Pro	PASCO SCIENTIFIC, A CA CORPORATION						Vendor Total:	€9	\$9,024.82
1	Check Group:								
STATION STAT	Double length slinky				211N010764 3/23/2021	525.100.1000.6610.230.1385 GENERAL SUPPLIES			\$80.00
1 220463 21IN010764 525.100.1000.6610.230.1385 Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #: 0	Student Multimeter				211N010764 3/23/2021	525.100.1000.6610.230.1385 GENERAL SUPPLIES			\$176.00
Check #: 0 POllmotice Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: St. 5 220280 2-22 001.200.2140.6332_508.0508 Check #: 0 POllmoticeTotal: Vendor Total: Check #: 0 POllmoticeTotal: Check #: 0 Pollm	Wireless smart gate				211N010764 3/23/2021	525.100.1000.6610.230.1385 GENERAL SUPPLIES			\$623.00
POlmvoiceTotal: Vendor Total: Vendor Tot						Check #: 0			
OR SCHOOL PSYCHOLOGIST SERVICES - FY ATTONAL EVALUATION SERVICES - FY ATTONAL EVALUATION SERVICES - FY 9/30/2021							O/InvoiceTotal:		\$879.00
OR SCHOOL PSYCHOLOGIST SERVICES - FY ATTIONAL EVALUATION SERVICES - FY ATTIONAL EVALUATION SERVICES - FY 9/30/2021							Vendor Total:		* 00.678\$
OR SCHOOL PSYCHOLOGIST SERVICES - FY ATIONAL EVALUATION SERVICES - FY ATIONAL EVALUATION SERVICES - FY 9/30/2021 Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: 1 220759 101121 S26.620.1000.6890.125.1401 10/11/2021 Misc Expenditures Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor To	PERHAM, HOLLY Check Group:								
PayOrito Colst - Prs Psychologist - Prs	OPEN PO FOR SCHOOL PSYCHOL(FOR EDUCATIONAL EVALUATION S 24/22	OGIST SERVICES SERVICES - FY			2-22	001.200.2140.6332.508.0508		€	\$3,862.50
GH MIDDLE SCHOOL Check #: 0 PO/InvoiceTotal: GH MIDDLE SCHOOL 1 220759 101121 526.620.1000.6890.125.1401 Standor Total: 10/11/2021 MISC EXPENDITURES T& CONF CENTER 10/11/2021 Check #: 0 T& CONF CENTER Yendor Total: 12:15:54 PM Report: pubPVoucherDetail	1			G,	9/30/2021	PSYCHOLOGIST - P/S			
PO/InvoiceTotal: Vendor Total: Vendor To						Check #: 0			
GH MIDDLE SCHOOL. 1 220759 101121 526.620.1000.6890.125.1401 Vendor Total: championships; 10/7/2021 10/11/2021 Misc Expenditures Check #: 0 PO/InvoiceTotal: T & CONF CENTER 12:15:54 PM Report: rptAPVoucherDétail Vendor Total:							O/InvoiceTotal:	₩	\$3,862.50
thampionships; 10/7/2021 1 220759 101121 526.620.1000.6890.125.1401 10/11/2021 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total: 12:15:54 PM Report: rptAPVoucherDetail 2021.3.10 Page:	PRESCOTT MILE HIGH MIDDLE SCHOOL						Vendor Total:	€	\$3,862.50
thampionships; 10/7/2021 1 220759 101121 526.620.1000.6890.125.1401 10/11/2021 Misc EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total: 12:15:54 PM Report: rptAPVoucherDetail Page:	Check Group:								
T & CONF CENTER Check #: 0 PO/InvoiceTotal: 12:15:54 PM Report: rptAPVoucherDetail Z021.3.10 Page:	Volleyball Championships; 10/7/2021		1 220.		101121 10/11/2021	526.620.1000.6890.125.1401 MISC EXPENDITURES			\$150.00
T & CONF CENTER Vendor Total: 12:15:54 PM Report: rptAPVoucherDetail 2021.3.10 Page:						Check #: 0			
T & CONF CENTER 12:15:54 PM Report: rptAPVoucherDetail 2021.3.10 Page:							PO/InvoiceTotal:		\$150.00
7 & CONF CENTER 12:15:54 PM Report: rptAPVoucherDetail 2021.3.10							Vendor Total:		\$150.00
12:15:54 PM Report: rptAPVoucherDetail 2021.3.10	PRESCUIT RESORT & CONF CENTER Check Group:								
	12:15:54 PM		etail		202	21,3.10		Page:	34

Voucner Detail Listing			Voucher Batch Number: 2214	10/12/2021
FISCAL YEAR: ZUZT-ZUZZ Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Registration fee for the 29th Annual Gingerbread Village	1 220758	10721	526.100.1000.6810.134.1367	\$25.00
COMPENSION AL ME PLESCOM RESON CEMBER NOVEMBER 2021.		10/7/2021	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$25.00
PRESCOTT VALLEY BROADCASTING CO INC			Vendor Total:	\$25.00
Check Group:				
Radio Advertising for the 2021-2022 - Contract period is 7/01/2071- 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 9/20/2021	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$205.96
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 9/20/2021	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$60.00
9 X 12 CHERRYWOOD PLAQUES WITH RED METAL	2 220648	21-421 9/20/2021	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$85,90
8 X 10 CHERRYWOOD PLAQUES WITH RED METAL	2 220648	21-421 9/20/2021	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$63.90
			Check #: 0	
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		2	2021,3.10	Page: 35

Voucher Detail Listing					Voucher Batch Number: 2214		10/12/2021	
Fiscal Year: 2021-2022								
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount	
					a .	PO/InvoiceTotal:		\$565.76
						Vendor Total:		\$565.76
R & R AUTO & TRUCK PARTS INC								•
Check Group:								
F.Y. 2021/22 Open PO for Parts & Supplies	es S		1 220038	204340 9/30/2021	001.400.2730.6610.506.0506 General supplies			\$18.67
F.Y. 2021/22 Open PO for Parts & Supplies	es		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	es		1 220038	205054	001.400.2730.6610.506.0506			\$76.51
				1,707/6/01	GENERAL SOFFLIES			
F.Y. 2021/22 Open PO for Parts & Supplies	98 8		1 220038	205127 10/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES			\$139.34
F.Y. 2021/22 Open PO for Parts & Supplies	se		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	se		1 220038	205290	001.400.2730.6610.506.0506 GENERAL SUPPLIES			\$76.51
					Check #: 0			
					۵.	PO/InvoiceTotal:		\$832,24
						F		10000
RWC INTERNATIONAL						vendor iotal:		\$832.24
Check Group:								
F.Y. 2021/22 Open PO for Parts			1 220013	XA109003871 01 10/4/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES			\$213.91
				O	Check #: 0			
					ā.	PO/InvoiceTotal:		\$213.91
						Vendor Total:		\$213.91
SCHOOL SPECIALTY SUPPLY								•
Check Group:								
Clock-wall 13 inch school smart white dial/black frame	/black frame	N	20 220610	308103891244 9/24/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES			\$283.65
Printed: 10/12/2021 12:15:54 PM Report	rt: rptAPVoucherDetail	Detail		2021.3.10	3.10		Page:	36

Voucher Detail Listing			Voucher Batch Number: 2214		10/12/2021	
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
Marker art conical tip black school smart pack of 12	2 220610	308103891244	001.100.1000.6610.132.0132 GENERAL SUPPLIES			\$8.49
stapler desk full 20shblk-bsn62835	6 220610	308103891244 9/24/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES		€	\$30.59
			Check #: 0			
			PO/Inv	PO/InvoiceTotal:	\$3	\$322.73
SHAMIROCK AZ DAIRY DIVISION			Ven	Vendor Total:	\$3	\$322.73
Check Group:						
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY I VES	1 220155	101283457	510.100.3100.6633.110.0510		\$2	\$237.23
		9/24/2021	FOOD			
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101284245	510.100.3100.6633.135.0510		\$2	\$208.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101285079	510.100.3100.6633.134.0510		2	\$153.75
		9/24/2021	FOOD		•	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSFS	1 220155	101285090	510.100.3100.6633.133.0510		\$	\$165.86
		9/24/2021	FOOD			
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVFS	1 220155	101285156	510.100.3100.6633.132.0510		\$1	\$125.02
		9/24/2021	FOOD			
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101285447	510.100.3100.6633.230.0510		\$2	\$224.65
		9/24/2021	FOOD			
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1 220155	101287153	510.100.3100.6633.125.0510		\$1	\$188.65
		9/24/2021	FOOD			
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101288738	510.100.3100.6633.230.0510		\$3	\$373.31
		9/28/2021	FOOD			
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1 220155	101288819	510.100.3100.6633.133.0510		\$2	\$287.04
		9/28/2021	FOOD			
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail		202	2021.3.10		Page:	37

		CHIMICA COLLOCI DISTRICT INC. TO		
Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101289787	510.100.3100.6633.134.0510 FOOD	\$298.09
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101289854	510.100.3100.6633.135.0510 FOOD	\$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	9/28/2021 101290058	F00D 510.100.3100.6633.110.0510	\$248.92
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	9/28/2021 101290272	FOOD 510.100.3100.6633,230,0510	\$274.40
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	9/28/2021 101290299	FOOD 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	9/27/2021 101294197 9/30/2021	FDOD 510.100.3100.6633.131.0510 FOOD	\$139.77
			Check #: 0 PO/InvoiceTotal:	\$3 664 71
SPARKLETTS BOTTLED WATER			Vendor Total:	\$3,664.71
Check Group: Open PO for FY 21/22 water services	1 220035	13704940 09232 9/23/2021	13704940 092321 001.100.2590.6610.131.0131 9/23/2021 GENERAL SUPPLIES	\$129.42
			Check #: 0	
			PO/InvoiceTotal:	\$129.42
SPARKLIGHT			Vendor Total:	\$129.42

38

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/12/2021 12:15:54 PM

Check Group:

Voucher Detail Listing				
Fiscal Year: 2021-2022			Voucher Batch Number: 2214	10/12/2021
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
WAN Services - BMHS	1 220193	131287963-922	001.100.2610.6533.500.5000	\$781.00
G NAMV		10/8/2021	WIDE AREA NETWORK/INTERNET	
WAIN Services - BMMS	1 220193	131287963-922	001,100,2610,6533,500,5000	\$781.00
WAN Services - CSES	1 220193	131287963922	004 400 2840 8533 800 8000	
		10/8/2021	WIDE AREA NETWORK/INTERNET	\$781.00
WAN Services - DO	1 220193	131287963-922	001.100.2610.6533.500.5000	\$781.00
		10/8/2021	WIDE AREA NETWORK/INTERNET) - - -
WAN Services - MVES	1 220193	131287963-922	001.100.2610.6533.500.5000	\$781.00
		10/8/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - GES	1 220193	131287963-922	001.100.2610.6533.500.5000	\$781.00
		10/8/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - HES	1 220193	131287963-922	001.100.2610.6533.500.5000	\$781.00
		10/8/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - LVES	1 220193	131287963-922	001,100,2610,6533,500,5000	\$781,00
		10/8/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - LTS	1 220193	131287963-922	001.100.2610.6533.500.5000	\$781.00
		10/8/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - GHMS	1 220193	131287963-922	001,100,2610,6533.500,5000	\$781.00
		10/8/2021	WIDE AREA NETWORK/INTERNET	
WAN Services - Old DO (Datacenter)	1 220193	132599325-922 10/8/2021	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$781.00
		Č	Check #: 0	
			PO/InvoiceTotal:	\$8,591.00
STATE 48 RECYCLING INCORPARATED			Vendor Total:	\$8,591.00
Check Group:				
F.Y. 2021/22 Open PO for Anti-Freeze and Disposal of Used Oil	1 220020	2110-1006	001.400.2790.6340.506.0506	\$887.49
		10/4/2021	TECHNICAL SERVICES	
		O	Check #: 0	
Printed: 10/12/2021 12:15:54 PM Report: rptAPVoucherDetail	itall	2021	2021.3.10	Page: 39

Voucner Detail Listing Fiscal Year: 2021-2022				Wonober Batch Minnber 2014	45/45/5554
Fiscal Year: 2021-2022				Agrandi Datell Mallinel : 4414	10114/4041
Vendor Remit Name Description Vendor #	ΔTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$887.49
				Vendor Total:	\$887.49
SUNSTATE MECHANICAL SERVICE Chark Groun:					
REPLACE HVAC UNIT DISTRICT OFFICE MAIN LOBBY DED ATTACHED OF IOTE		1 220553	JC2781	336.100.4700.6450.524.9802	\$10,141.44
			9/30/2021	CONSTRUCTION SVS	
				Check #: 0	
Chark Grain.				PO/InvoiceTotal:	\$10,141.44
SEB-ERR-01192 FUNDED REPLACE ROOFTOP HVAC		1 220630	SVC1912695	691,100,4700,6450,135,9103	\$9,926.63
			9/24/2021	CONSTRUCTION SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$9,926.63
				Vendor Total:	\$20,068.07 ~
SWEET, VICTORIA S Check Group:					
OPEN PO FOR IN-DISTRICT MILEAGE	•	88 220283	99-10421	001.200.2210.6581.508.0508	\$39.16
NEIMIDONOEMENT - FT 2 1/22			10/4/2021	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$39.16
				Vendor Total:	\$39.16
T-MOBILE Check Group:					
Services for the Hot Spots due to Covid		1 220767	101321	530.100.2620.6531.518.2050 TELEPHONE	\$1,375.00
Service for Hot Spots due to Covid		1 220767	101321	349.100.2620.6531.509.9802	\$1,250.00
			10/12/2021	TELEPHONE	

40

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/12/2021 12:15:54 PM

Vocine Detail Libring				Voucher Batch Number:	2214	10/12/2021	
Fiscal Year: 2021-2022							
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount	
Services for the Hot Spots due to Covid		1 220767	81321	530.100.2620.6531.518.2050		\$2,	\$2,625.00
Service for Hot Spots due to Covid		1 220767	8/13/2121 91321 9/13/2021	TELEPHONE 349.100.2620.6531.509.9802 TELEPHONE		\$2,	\$2,625.00
				Check #: 0			
				PO/In	PO/InvoiceTotal:	\$7.6	\$7,875.00
TEACHING STRATEGIES, INC				Ve	Vendor Total:	\$7,	\$7,875.00
Check Group:							
Teaching Strategies Portfolios for 100 Special Needs Student attending Bright Futures Preschool SY 21-22	Needs	1 220291	Q-121274	221.200.2212.6737.136.0000		\$1,	\$1,187.31
	1 1 -		7/14/2021	Tech Hard & Non-Instr Software < \$1,000			
				Check #: 0			
				PO/In	PO/InvoiceTotal:	\$1.	\$1,187.31
THE RADIO GUY				Ve	Vendor Total:	\$1,	\$1,187.31
Check Group:							
F.Y. 2021/22 Open PO for Monthly Service for 2-Way Radios	2-Way	1 220239	823	001.400.2730.6431.506.0506		0,	\$75.00
			10/1/2021	NON-TECH REPAIR & MAIN SVS			
				Check #: 0			
				PO/In	PO/InvoiceTotal:		\$75.00
TOWN OF PRESCOTT VALLEY				Ve	Vendor Total:	03	\$75.00
Check Group:							
SCHOOL SAFETY RESOURCE OFFICER FEE FY21-22	ш	1 220548	HUSD22Q1	500.100.2660.6340.230.0518		\$6,5	\$6,587.57
			10/6/2021	TECHNICAL SERVICES			
				Check #: 0			
				PO/Inv	PO/InvoiceTotal;	\$6,5	\$6,587.57
- 1				Ver	Vendor Total:	\$6,5	\$6,587.57
Printed: 10/12/2021 12:15:54 PM Report: rpt	rptAPVoucherDetail		20	2021.3.10		Page:	14

Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
TOWN OF PRESCOTT VALLEY,				
Check Group:				
OPEN PO FOR 21-22 WATER USAGE GES	1 220089	563-59398-921	001.100.2610.6411.135.5000	\$160.08
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE GES	1 220089	563-59400-921	001.100.2610.6411.135.5000	\$235.33
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE GES	1 220089	563-61348-921	001.100.2610.6411.135.5000	\$972.69
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE GES	1 220089	563-61350-921	001.100.2610.6411.135.5000	\$24.57
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE LVES	1 220089	563-62850-921	001.100.2610.6411.110.5000	\$39.02
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	563-63730-921	001.100.2610.6411.230.5000	\$86.46
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	563-63732-921	001.100.2610.6411.230.5000	\$45.57
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	563-63906-921	001.100.2610.6411.230.5000	\$61.92
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE LVES	1 220089	563-8242-921	001.100.2610.6411.110.5000	\$151.90
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE LVES	1 220089	565-53754-921	001.100.2610.6411.110.5000	\$479.80
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE LVES	1 220089	565-62830-921	001.100.2610.6411.110.5000	\$268.86
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE LVES	1 220089	565-62832-921	001.100.2610.6411.110.5000	\$1,169.83
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE GHMS	1 220089	843-8224-921	001.100.2610.6411.125.5000	\$1,660.60
		10/12/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE GHMS	1 220089	845-54080-921	001.100.2610.6411.125.5000	\$39.02
		10/12/2021	WATER	

14

Page:

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/12/2021 12:15:54 PM

						I
Voucher Detail Listing			Voucher Batch Number: 2214	r: 2214	10/12/2021	
Fiscal Year: 2021-2022						
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
OPEN PO FOR 21-22 WATER USAGE GHMS	1 220089	847-53840-921	001.100.2610.6411.125.5000		\$748.15	3.15
		10/12/2021	WATER			
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	861-53848-921	001.100.2610.6411.230.5000 WATER		\$3,158.77	3.77
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	869-53850-921	001.100.2610.6411.230.5000		\$681.01	1.01
		10/12/2021	WATER			
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	68.1
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	875-53854-921	001.100.2610.6411.230.5000		\$8,858.73	3.73
		10/12/2021	WATER			
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	881-53856-921 10/12/2021	001.100.2610.6411.230.5000 WATER		\$27	\$24.57
			Check #: 0			
			PO	PO/InvoiceTotal:	\$20,218.77	3.77
				Vendor Total:	\$20,218.77	3.77.8
TRI CITY TOWING						>
Check Group:						
F.Y. 2021/22 Open PO for Bus/Vehicle Towing	1 220016	98095	001.400.2730.6340.506.0506 TECHNICAL SERVICES		\$8	\$80.70
		202/01/6				
F.Y. 2021/22 Open PO for Bus/Vehicle Towing	1 220016	99116 9/21/2021	001.400.2730.6340.506.0506 TECHNICAL SERVICES		\$310.00	0.00
			Check #: 0			
			PO	PO/InvoiceTotal:	\$39(\$390.70
				Vendor Total:	\$390	\$390.70
U.S. BANK EQUIPMENT FINANCE Check Group:						
SY 21/22 LEASE FOR XEROX ALTA LINK C8070	1 220160	453945206	510.100.3100.6442.510.0510		\$61	\$614.63
		9/24/2021	EQUIPMENT RENTAL			
			Check #: 0			
Printed: 10/12/2021 12:58:04 PM Report: rptAPVoucherDetail		202	2021.3.10		Page:	4

Voucher Detail Listing			Voucher Batch Number: 2214	er: 2214	10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account		Amount
			<u>a</u> .	PO/InvoiceTotal:	\$614.63
INIERST CORPORATION				Vendor Total:	\$614.63
Check Group:					
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM	1 220130	315 2445569	001.100.2620.6431.504.0504		\$44.49
		9/30/2021	REPAIRS/MAINT - NON-TECH		
		J	Check #: 0		
			۵.	PO/InvoiceTotal:	\$44.49
				Vendor Total:	\$44.49
UNISOURCE ENERGY SERVICES					•
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	2438240000-921 10/12/2021	001,100,2610,6621,134,5000 NATURAL GAS		\$30.61
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	2663350000-921	001.100.2610.6621.134.5000		\$22.80
ODEN DO FOR NATIBAL GAS LISAGE EX 21.27 LVES	1 220080	10/12/2021 GRN4640000-924	001 100 2610 6621 110 5000		\$80.58
OTEN TO TOR INALORAL GAS USAGE TI 21-22 LVES		10/12/2021	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	7640550414-921	001.100.2610.6621.134.5000 NATURAL GAS		\$105.51
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	7835540000-921	001.100.2610.6621.134.5000 NATURAL GAS		\$25.14
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	9284228220-921	001.100.2610.6621.134.5000 NATURAL GAS		\$25.14
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	9669496444-921 10/12/2021	001.100.2610.6621.134.5000 NATURAL GAS		\$23.58
			Check #: 0	Į,	
			<u>. </u>	PO/InvoiceTotal:	\$313.36
				Vendor Total:	\$313.36 🗸
US FOODS, INC. Check Group:					
Printed: 10/12/2021 12:58:04 PM Report: rptAPVoucherDetail		202	2021.3.10		Page: 44

Voucher Detail Listing			Voucher Batch Number: 9244	ACCES 12000
Fiscal Year: 2021-2022				10/14/2021
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LVES	1 220198	4951378	510.100.3100.6632.110.0510	\$32.34
		9/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMMS	1 220198	4951378	510.100.3100.6632.120.0510	\$14.70
		9/28/2021	USDA COMMODITIES (FREIGHT ONLY)	•
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GHMS	1 220198	4951378	510.100.3100.6632.125.0510	\$20.58
		9/28/2021	USDA COMMODITIES (FREIGHT ONLY)	•
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR HES	1 220198	4951378	510.100.3100.6632.131.0510	\$23.52
		9/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR MVES	1 220198	4951378	510.100.3100.6632.132.0510	\$36,75
		9/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR CSES	1 220198	4951378	510.100.3100.6632.133.0510	\$36.75
		9/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LTS	1 220198	4951378	510.100.3100.6632.134.0510	\$41.16
		9/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GES	1 220198	4951378	510.100.3100.6632.135.0510	\$29.40
		9/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMHS	1 220198	4951378	510.100.3100.6632.230.0510	\$58.80
		9/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
			Check #: 0	
			PO/InvoiceTotal:	\$294.00
IMI CON ELECTRICAL			Vendor Total:	\$294.00
Check Group:				
Secure Entrance Flectomic Door Controls	4 220475	10001		
Special Systems Modifications Per Attached Quote.		167711	610.100.4700.6450.500.9998	\$6,787.23
		8/31/2021	CONSTRUCTION SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$6,787.23
Crieck Group:				
Annual FIre Alarm Insepctions - District Wide - 2021 - 2022	1 220218	114535 9/30/2021	001.100,2670.6431.500.9706 REPAIRSMAINT - NON-TECH	\$18,872.41
Printed: 10/12/2021 12:58:04 PM Report: rptAPVoucherDetail		20	2021.3.10	Page: 45

Voucher Detail Listing			Voucher Batch Number: 2214	10/12/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
Chark Grain.			PO/InvoiceTotal:	\$18,872.41
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	
Printed: 10/12/2021 12:58:04 PM Report: rpt4PVoucherDetail		26	2021.3.10	Page: 46

46

Voucher Detail Listing	·		Voucher Batch Number: 2214		10/12/2021
Fiscal Year: 2021-2022					
Vendor Remit Name C Description	QTY PO No.	Invoice Invoice Date	Account		Amount
Fire Alarm Monitoring - 1 Year - MVES	1 220590	112377 8/31/2021	001.100.2670.6432.132.9706 MAINT/REPAIRS - TECHNOLOGY		\$300.00
Fire Alarm Monitoring - 1 Year - GES	1 220590	112377 8/31/2021	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 8/31/2021	001.100.2670.6432.131.9706 MAINT/REPAIRS - TECHNOLOGY		\$300.00
Burglar Monitoring - 1 Year - HES - GYM	1 220590	112377 8/31/2021	001.100.2670.6432.131.9706 MAINT/REPAIRS - TECHNOLOGY		\$300.00
Fire / Burglar Monitoring - 1 Year - HES - WAREHOUSE	1 220590	112377 8/31/2021	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 8/31/2021	001.100.2670.6432.125.9706 MAINT/REPAIRS - TECHNOLOGY		\$300.00
Fire Alarm Monitoring - 1 Year - LVES	1 220590	112377 8/31/2021	001.100.2670.6432.110.9706 MAINT/REPAIRS - TECHNOLOGY		\$300.00
Fire Alarm Monitoring - 1 Year - HES	1 220590	112377 8/31/2021	001.100.2670.6432.131.9706 MAINT/REPAIRS - TECHNOLOGY		\$300.00
			Check #: 0		
			PO	PO/InvoiceTotal:	\$6,420.00
WOODWIND AND BRASSWIND, THE Check Group:				Vendor Total:	\$34,020.85
Printed: 10/12/2021 12:58:04 PM Report: rptAPVoucherDetail	etail		2021.3.10		Page: 47

Vendor # OTY PO No. Invoice Date Account	Manufacture Date of Control						
Vendor # Vendor # PO No. Invoice Date Account	Voucner Detail Listing				Voucher Batch Number: 2214	10/12/2021	
DC Trip SY 2021/2022; Caden Flymr; Tavel relimbursement FY 21-22 Tavel relimbursement FY	Fiscal Year: 2021-2022						
H VIRTUOSO SERIES KEYBOARD MALLET 10/372021 Check #: 0 Check #:		ΔT	PO No.	Invoice Invoice Date	Account	Amount	
On DC Trip SY 2021/2022; Caden Flynn; 1 220740 104278977-FLVN 526.100.1000.6890.125.1776 On DC Trip SY 2021/2022; Caden Flynn; 1 220740 104278977-FLVN 526.100.1000.6890.125.1776 On DC Trip SY 2021/2022; Caden Flynn; 1 220740 104278977-FLVN 526.100.1000.6890.125.1776 NALD L Tor travel reimbursement FY 21-22 97 220260 727-82 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 113 220260 101.20221 MILEAGE REIMBURSEMENT 101.20221 MILEAGE REIMBURSEMENT 101.20221 MILEAGE REIMBURSEMENT 101.20220 101.102.2580.6581.509.0509 Tor travel reimbursement FY 21-22 70 220260 82-827 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Tor travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 Torrange FREIMBURSEMENT 101.0000000000000000000000000000000000	VIC FIRTH VIRTUOSO SERIES KEYBOARD MALLET		ı	ARINV60115598	525.100.1000.6610.230.1353	93	\$66.60
On 1.10 2580 6891,125.1776 On 1.10 220740 On 1.10 2280 6890,125.1776 To travel reimbursement FY 21-22 To 220260 B2-84 On 1.00 2580 6891,509,0509 10/12/2021 MILEAGE REIMBURSEMENT For travel reimbursement FY 21-22 To 220260 B2-84 On 1.00 2580 6891,509,0509 10/12/2021 MILEAGE REIMBURSEMENT For travel reimbursement FY 21-22 To 220260 B2-84 On 1.00 2580 6891,509,0509 10/12/2021 MILEAGE REIMBURSEMENT For travel reimbursement FY 21-22 To 220260 B30-92 On 1.00 2580 6891,509,0509 10/12/2021 MILEAGE REIMBURSEMENT For travel reimbursement FY 21-22 B30-92 On 1.00 2580 6891,509,0509 10/12/2021 MILEAGE REIMBURSEMENT For travel reimbursement FY 21-22 B4-87 On 1.00 2580 6891,509,0509 10/12/2021 MILEAGE REIMBURSEMENT For travel reimbursement FY 21-22 B4-87 On 1.00 2580 6891,509,0509 10/12/2021 MILEAGE REIMBURSEMENT For travel reimbursement FY 21-22 B4-87 On 1.00 2580 6891,509,0509 10/12/2021 MILEAGE REIMBURSEMENT For travel reimbursement FY 21-22 B4-89 D0 1.00 2580 6891,509,0509 D0 200560 B4-89 D0 1.00 2580 6891,509,0509 D0 200560 B4-89 D0 1.00 2580 6891,509,0509 D0 200560				10/3/2021	GENERAL SUPPLIES		
On DC Trip SY 2021/2022; Caden Flynn; 1 220740 104278977-FLYN 528.100.1000.6890.125.1776 NALD L for travel reimbursement FY 21-22 113 220260 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 113 220260 82-84 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 113 220260 82-84 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 113 220260 82-84 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 170 220260 824-827 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10712/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 90 220260 84-89 001.100.2002 90 220260 84-89 001.100.2002 90 220260 84-89 001.100.2002 90 220260 84-89 001.100.2002 90 220260 84-89 001.100.2002 90 220260 84-89 001.100.2002 90 22				0	heck#: 0		
On DC Trip SY 2021/2022; Caden Flym; 1 220740 104278977-FLYN 526.100.1000.6890.125.1778 10/12/2021 MISC EXPENDITURES 10/12/2021 MISC EXPENDITURES Check #: 0					PO/InvoiceTotal:	97	\$66.60
In DC Trip SY 2021/2022; Caden Flynn; 1 220740 104278977-FLYN 526.100.1000.6890.125.1776 In DC Trip SY 2021/2022; Caden Flynn; 1 220740 104278977-FLYN 526.100.1000.6890.125.1776 In DC Trip SY 2021/2022; Caden Flynn; 1 220740 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 11/2 220260 727-82 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 11/3 220260 82-84 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 11/3 220260 82-84 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 10/01.20260 82-84 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 10/01.202 83-92 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 80 220260 83-939 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 80 220260 84-89 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 80 220260 84-89 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 80 220260 84-89 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 80 220260 84-89 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT for travel reimbursement FY 21-22 80 60 220260 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100.2580.6581.509.0509 10/12/2021 84-89 001.100					Vendor Total:	93	\$66.60
rip SY 2021/2022; Caden Flynn; 1 220740 104278977-FLYN 526.100.1000.6890.125.1776 In 1011/2021 In 1100.2580.6581.509.0509 In 1011/2022 In 1100.2580.6581.509.0	WORLD STRIDES Check Group:						
el reimbursement FY 21-22 el reimbursement F	Washington DC Trip SY 2021/2022; Caden Flynn;			104278977-FLYN	526.100.1000.6890.125.1776	\$2	\$200.00
el reimbursement FY 21-22 70 220260 82-84 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT el reimbursement FY 21-22 90 220260 830-92 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT el reimbursement FY 21-22 90 220260 84-89 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT REI	1,60,740			10/12/2021			
el reimbursement FY 21-22 97 220260 727-82 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT 116 220260 812-824 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT 113 220260 82-84 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT 113 220260 824-827 001.100.2580.6581.509.0509 10/12/2021 MILEAGE REIMBURSEMENT 10/12/2021 MILEAGE REIMBU				O	heck #: 0		
el reimbursement FY 21-22 97 220260 10/12/2021 MILEAGE REIMBURSEMENT 116 220260 10/12/2021 MILEAGE REIMBURSEMENT 117 220260 10/12/2021 MILEAGE REIMBURSEMENT 118 220260 10/12/2021 MILEAGE REIMBURSEMENT 119 220260 10/12/2021 MILEAGE REIMBURSEMENT					PO/InvoiceTotal:	\$2	\$200.00
el reimbursement FY 21-22 97 220260 727-82 10/12/2021 el reimbursement FY 21-22 116 220260 812-824 10/12/2021 el reimbursement FY 21-22 70 220260 824-827 el reimbursement FY 21-22 90 220260 830-92 10/12/2021 el reimbursement FY 21-22 90 220260 830-92 10/12/2021 el reimbursement FY 21-22 96 220260 84-89 10/12/2021					Vendor Total:	\$2	\$200.00
) for travel reimbursement FY 21-22 97 220260 727-82) for travel reimbursement FY 21-22 116 220260 812-824) for travel reimbursement FY 21-22 113 220260 82-84) for travel reimbursement FY 21-22 70 220260 824-827) for travel reimbursement FY 21-22 90 220260 830-92) for travel reimbursement FY 21-22 96 220260 84-89) for travel reimbursement FY 21-22 96 220260 84-89	YARBROUGH, DONALD L						}
97 220260 727-82 10/12/2021 116 220260 812-824 10/12/2021 70 220260 82-84 10/12/2021 90 220260 830-92 10/12/2021 96 220260 84-89 10/12/2021 71 220260 84-89	Check Group:						
116 220260 812-824 10/12/2021 113 220260 82-84 10/12/2021 70 220260 824-827 10/12/2021 90 220260 830-92 10/12/2021 96 220260 84-89 10/12/2021	Open PO for travel reimbursement FY 21-22	03		727-82 10/12/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		\$43.17
113 220260 82-84 10/12/2021 70 220260 824-827 10/12/2021 90 220260 830-92 10/12/2021 96 220260 84-89 10/12/2021	Open PO for travel reimbursement FY 21-22	τ.		812-824	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	67	\$51.62
10/12/2021 70 220260 824-827 10/12/2021 90 220260 830-92 10/12/2021 96 220260 84-89 10/12/2021 71 220260 84-89	Open PO for travel reimbursement FY 21-22	+		82-84	001.100.2580.6581.509.0509	67	\$50.29
70 220260 824-827 10/12/2021 90 220260 830-92 10/12/2021 96 220260 84-89 10/12/2021 71 220260 80-812				10/12/2021	MILEAGE REIMBURSEMENT		
90 220260 830-92 10/12/2021 96 220260 84-89 10/12/2021	Open PO for travel reimbursement FY 21-22	^		824-827 10/12/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	07	\$31.15
10/12/2021 96 220260 84-89 10/12/2021 71 220260 80-812	Open PO for travel reimbursement FY 21-22	53		830-92	001.100.2580.6581.509.0509	97	\$40.05
96 220260 84-89 10/12/2021 71 220260 80-812				10/12/2021	MILEAGE REIMBURSEMENT		
10/12/2021 71 220260 80-812	Open PO for travel reimbursement FY 21-22	0)		84-89	001.100.2580.6581.509.0509	97	\$42.72
71 220260 89_812				10/12/2021	MILEAGE REIMBURSEMENT		
710-60 007077	Open PO for travel reimbursement FY 21-22	7	1 220260	89-812	001,100,2580,6581,509,0509	**	\$31.60
10/12/2021 MILEAGE REIMBURSEMENT				10/12/2021	MILEAGE REIMBURSEMENT		

8

Page:

2021.3.10

Report: rptAPVoucherDetail

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

Voucher Detail Listing					Voucher Batch Number: 2214	4 10/12/2021	
Fiscal Year: 2021-2022							
	QTY Vendor#	> -	PO No.	Invoice Invoice Date	Account	Amount	_
Open PO for travel reimbursement FY 21-22		91	220260	915-921 10/12/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		\$40.50
Open PO for travel reimbursement FY 21-22		ő	69 220260	921-924 10/12/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		\$30.71
Open PO for travel reimbursement FY 21-22		1/	74 220260	927-930 10/12/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		\$32.93
Open PO for travel reimbursement FY 21-22		7	74 220260	93-98 10/12/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		\$32.93
Open PO for travel reimbursement FY 21-22		75	5 220260	98-99 10/12/2021	001.100,2580.6581.509.0509 MILEAGE REIMBURSEMENT		\$33.38
Open PO for travel reimbursement FY 21-22		9	63 220260	99-915 10/12/2021	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		\$28.04
					Check #: 0		
					PO/InvoiceTotal:	eTotal:	\$489.09
					Vend	Vendor Total:	\$489.09
YC EDUCATION TECH CONSORTIUM Check Group:							
FY 21-22 E-Rate Consulting Services			1 220189	21-1083 10/10/2021	001.100.2580.6330.509.0509 OTH PROF SERVICES		\$859.00
					Check #: 0		
					PO/InvolceTotal:	ceTotal:	\$859.00
					Vend	Vendor Total:	\$859.00 %
					Gra	Grand Total:	\$267,420.77
			End	End of Report			

End of Report

2021.3.10

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

135

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

	Entity Number	er: 13-2-22
Voucher No: 2215 Voucher Date:	10/19/21 Prepared By:	Hauch to
THE COUNTY SCHOOL SUPERINTENDED to draw warrants against HUMBOLDT UNIFI of \$ 582, 654, 25 on account of for materials as shown below for period July year end.)	IED SCHOOL DISTRICT NO. 22 funds of obligations incurred for value received.	for the sum ed in services and
I certify that this claim is just and correct, a have been received during the period listed a the budget. Administrator	and the services and/or materials hereinabove. All items are properly coded and Richard Adler	n represented d not in excess of
	Paul Ruyvald	Board Vice President
	Ryan Gray	Board Member
	Suzie Roth	Board Member
	Governing Board of Humboldt Unified So	Board Member
		Substitute for ADE 40-10

Non	Voucher Detail Listing	Listing					Voucher Batch Number: 2215	: 2215	10/19/2021
Fiscal	Fiscal Year: 2021-2022	022							
Vendor Ren Description	Vendor Remit Name Description		Vendor #	ΩT	PO No.	Invoice Invoice Date	Account		Amount
ACCO	UNTABLE HEAL	ACCOUNTABLE HEALTHCARE STAFFING, INC.	3, INC.						
ប៍	Check Group:								
	EXTENDED I JENNIFER S' (\$58/HR X 8	RESOURCE TEACH TAHL FY21/22 HRS/DAY X 185 DA	EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)		40 220296	1210015976	001.200.1000.6320.508.0508		\$2,320.00
						10/10/2021	PROF-EDUC SERVICES		
	EXTENDED F MICHELLE PO 185 DAYS)	RESOURCE TEACH OOLE FY 21/22 (\$5	EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)		16 220296	1210015976	001.200.1000.6320.508.0508		\$928,00
	•					10/10/2021	PROF-EDUC SERVICES		
							Check #: 0		
							PO/I	PO/InvoiceTotal:	\$3,248.00
							>	Vendor Total:	\$3,248.00
ACE V	ACE VALLEY HOME CENTER	ENTER							
	Check Group:								
107	ADDITIONAL	. MAINTENANCE SI	ADDITIONAL MAINTENANCE SUPPLIES FY 21-22		1 220136	313556	001,100,2620,6610,504,0504		\$44.19
						10/6/2021	GENERAL SUPPLIES		
	ADDITIONAL	. MAINTENANCE SI	ADDITIONAL MAINTENANCE SUPPLIES FY 21-22		1 220136	313621 10/5/2021	001.100.2620.6610.504,0504 GENERAL SUPPLIES		\$56.95
	ADDITIONAL	. MAINTENANCE SI	ADDITIONAL MAINTENANCE SUPPLIES FY 21-22		1 220136	313709	001.100.2620.6610.504.0504		\$53.02
						10/12/201			
							Check #: 0		
							PO/I	PO/InvoiceTotal:	\$154.16
ACOS	ACOSTA. EMANUEL						>	Vendor Total:	\$154.16
ַל	Check Group:								
	INTERPRETATION S AND IN-PERSON, FC COMMUNITY NIGHT FY 2021/2022 RYTE=\$25,00/HOUR	ATION SPANISH/ETSON, FOR MEETIN Y NIGHT, AND SPEI 2	INTERPRETATION SPANISH/ENGLISH, VIA PHONE AND IN-PERSON, FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS FY 2021/2022 RATE=\$25,00/HOUR	-	14.5 220419	17	001.160.2190.6330.523.1096		\$362.50
						9/27/2021	OTH PROF SERVICES		
							Check #: 0		
Printed:	1: 10/19/2021	10:55:49 AM	Report: rptAPVoucher	erDetail		21	2021.3.10		Page:

Voucher Detail Listing	istina			Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022)				
Vendor Remit Name Description	Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$362.50
TSIC BANKS IGGIS CICCER	pier			Vendor Total:	\$362.50
Check Group:					
FY 21-22 AS NEI	FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1 220126	3635509 10/6/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$109.00
FY 21-22 AS NE	FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1 220126	3669995 10/6/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$187.29
FY 21-22 AS NE	FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1 220126	3670153 10/6/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$187.29
				Check #: 0	
				PO/InvoiceTotal:	\$483.58
SHOW CANADA INTERPRETATIONS INCOMPA				Vendor Total:	\$483.58
Check Group:	CEO				
Lorell 2-Drawer N	Lorell 2-Drawer Vertical File; 15x22x28; Black	1 220700	1RDM-KJ1R-CM	525.100.2410.6731.125.1300	\$118.32
			IVIL 10/5/2021	FF&E <\$1,000 (less than)	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$118.32
XP-PEN STAR 0.	TO STAR 05 VZ WIRELESS DRAWING TABLET	1 220760	1VVX-Q7VJ-PGC	530.100.1000.6737.230.0230	\$75.33
	0100		10/18/2021	Technology - Hardware & Non-Instr Software	
			J	Check #: 0	
<u>.</u>				PO/InvoiceTotal:	\$75.33
Check Group: Carrier OEM Rep	ж Group: Carrier OEM Replacement Furnace Control Board	2 220764	1CK7-N4YM-9F7	001.100.2620.6610.504.0504	\$356.32
			10/11/2021	GENERAL SUPPLIES	
				Check # 0	
Printed: 10/19/2021 1	10:55:49 AM Report: rptAPVoucherDetail	tail	202	2021.3.10	Page: 2

voucner Detail Listing			Voucher Batch Number: 2215		10/19/2021
Fiscal Year: 2021-2022 Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	4	Amount
Check Group:			PO/InvoiceTotal:	eTotal:	\$356.32
Supplying Demand ECMPRO Universal ECM Tester for Electronically Commutated Motors 24" Leads Includes Carryin Osea	1 220765	1WV4-HX94-GL3 Q	610.100.2610.6731.504.0504		\$62.54
رمدون والمراقع		10/11/2021	FF&E <\$1,000 (less than)		
		J	Check #: 0		
			PO/InvoiceTotal:	æTotal:	\$62.54
ARIZONA D. OF PUBLIC SAFETY V.			Vendor	Vendor Total:	\$612.51
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		
1399		Ü	Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$40.00
ARIZONA PUBLIC SERVICE			Vendor	Vendor Total:	\$40.00
Check Group:					
OPEN PO FOR ELEC USAGE FY 21-22 BMMS	1 220078	0130970000-921	001.100.2610.6622.120.5000 ELECTRICITY		\$183.47
OPEN PO FOR ELEC USAGE FY 21-22 BMMS	1 220078	4322740000-921 10/15/2021	001.100.2610.6622.120.5000 ELECTRICITY		\$6,092.04
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$6,275.51
ASPIN/MOHAVE Check Grain?			Vendo	Vendor Total:	\$6,275.51
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1 220147	22A05060	510.100.3100.6633.120.0510		(\$32.37)
		10/8/2021	FOOD		
Printed: 10/19/2021 10:55:49 AM Report: rptAPVoucherDetail		2021	2021.3.10		Page: 3

Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1 220147	22A05060	510.100.3100.6633.125.0510	\$1,056.12
		10/8/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1 220147	22A05060	510.100.3100.6633.131.0510	\$1,027.83
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1 220147	10/8/2021 22A05060	FOOD 510,100,3100,6633,132,0510	\$1,575.87
		10/8/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1 220147	22A05060	510.100.3100.6633.133.0510	\$1,550.13
		10/8/2021	FOOD	
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	510.100.3100.6633.230.0510	\$4,878.34
		10/8/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1 220147	22A05182	510.100.3100.6633.120.0510	\$1,825.92
		10/8/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1 220147	22A05182	510.100.3100.6633.230.0510	\$105.41
		10/8/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1 220147	22A05253	510.100.3100.6633.110.0510	\$1,226.16
		10/12/2021		
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	510.100.3100.6633.125.0510	\$1,528.56
		10/13/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1 220147	22A05402	510.100.3100.6633.131.0510	\$1,499,46
		10/13/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1 220147	22A05402	510.100.3100.6633.132.0510	\$2,237.11
		10/13/2021	FOOD	

2021.3.10

Report: rptAPVoucherDetail

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

Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	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
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD	1 220147	10/13/2021 22A05402	FOOD 510.100.3100.6633.230.0510	\$5,268.77
STING		10/13/2021	FOOD	
			Check #: 0	
i			PO/InvoiceTotal:	\$31,260.90
Check Group: SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A05061	510.100.3100.6610.125.0510	\$174.98
Civil D		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 OPDER/ 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	
Printed: 10/19/2021 10:55:49 AM Report: rptAPVoucherDetail		202	2021.3.10	Page: 5

Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A05254	510.100.3100.6610.110.0510	\$112.47
		10/12/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1 220149	22A05254	510.100.3100.6610.134.0510	\$429.31
		10/12/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1 220149	22A05403	510.100.3100.6610.125.0510	\$502.94
		10/13/2021	GENERAL SUPPLIES	•
STAILE OPEN FORCHASE ORDER NOLF NON FOOD HES	1 220149	22A05403	510.100.3100.6610.131.0510	\$421.92
		10/13/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1 220149	22A05403	510.100.3100.6610.132.0510	\$406.15
		10/13/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1 220149	22A05403	510.100.3100.6610.133.0510	\$652.40
		10/13/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GFS	1 220149	22A05403	510.100.3100.6610.135.0510	\$537.45
		10/13/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1 220149	22A05403	510.100.3100.6610.230.0510	\$627.32
		10/13/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$6,428.88
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE	1 220152	22A05059	510.100.3100.6633.230.0510	\$113.49
FOR BMHS		10/8/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE	1 220152	22A05252	510.100.3100.6633.134.0510	\$126.03
		10/12/2021	Food	
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1 220152	22A05401	510.100.3100.6633.125.0510	\$276.60
		10/13/2021	FOOD	
Printed: 10/19/2021 10:55:49 AM Report: rptAPVoucherDetail		202	2021.3.10	Page: 6

Voucher Defail Sieting					Warning State Manager	40000000	
Fiscal Year: 2021-2022					Touchel Datell Number: 44.5	101312021	
Vendor Remit Name Description	Vendor#	∑TØ	PO No.	Invoice Invoice Date	Account	Amount	
SY 24/22 OPEN PURCHASE ORDER FOR A LA CARTE	FOR A LA CARTE		1 220152	22A05401	510.100.3100.6633.230.0510		\$92.45
				10/13/2021	FOOD		
					Check #: 0		
Check Group.					PO/InvoiceTotal:		\$608.57
27 21/2 OPEN PURCHASE ORDER FOR CATERING	FOR CATERING		1 220153	22A05181	510.100.3100.6633.136.5014	\$3	\$3,644.61
5779				10/8/2021	FOOD		
					Check #: 0		
					PO/InvoiceTotal:		\$3,644.61
					Vendor Total:		\$41,942.96
AVID CENTER. Check Group:					* 30 * 000 000 000 00 00 000	·	000
	NI AIN HIGH ONAL LEARNING		1 220281	0008930	349.100.2213.5360.230.1364		\$850.00
AVID DIGITALXP JULY 26-28, 2021 \$850.00 PER PARTICIPANT (EDUCATORS IN AVID-MEMBER DISTRICTS)	FORS IN						
				7/27/2021	EMP TRNG - PROF STAFF DEV		
					Check #: 0	d.	
					PO/InvoiceTotal:		\$850.00
ONI SI IO SILO					Vendor Total:		\$850.00
BATTERIES PLOS, INC. Check Group:							
FY 21/22 AS NEED BATTERIES, BULBS AND SUPPLIES	BS AND SUPPLIE		1 220118	P44465318 10/8/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$240.09
					Check #: 0		
					PO/InvoiceTotal:		\$240.09
					Vendor Total:		\$240.09
BRADY INDUSTRIES, LLC. Check Group:							
Printed: 10/19/2021 10:55:49 AM Re	Report: rptAPVoucherDetail	erDetail		25	2021.3.10	Page:	7

							ī
	Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021	2021	
	Fiscal Year: 2021-2022						
	Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Am	Amount	
	DISPENSER R/T BRADY HANDS FREE	10 220721	7028151	001.100.2610.6610.504.0504		\$598.53	lω
			10/5/2021	GENERAL SUPPLIES			
	DISPENSER SOAP LITE N FOAMY BLK	10 220721	7028151	001.100.2610.6610.504.0504 GENERAL SUPPLIES		\$144.36	(C)
				Check #: 0			
				PO/InvoiceTotal:	eTotal:	\$742.89	l m
	BUCKEYE UNION HIGH SCHOOL DISTRICT			Vendo	Vendor Total:	\$742.89	ص د
	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		\$350.00	0
			10/18/2021	MISC EXPENDITURES			
144				Check #: 0			
				PO/InvoiceTotal:	eTotal:	\$350.00	
				Vendo	Vendor Total:	\$350.00 🗸	10
	CENTURY LINK Check Group:						
	OPEN PO FOR PHONE LINES FY 21-22 LVES	1 220088	246682769 10/12/2021	001.100.2610.6531.110.5000 TELEPHONE		\$40.52	OI.
	OPEN PO FOR PHONE LINES FY 21-22 BMMS	1 220088	246682769	001,100,2610.6531.120.5000 TELEPHONE		\$40.52	CI.
	OPEN PO FOR PHONE LINES FY 21-22 GHMS	1 220088	246682769	001.100.2610.6531.125.5000 TELEPHONE		\$40.52	CJ
	OPEN PO FOR PHONE LINES FY 21-22 HES	1 220088	246682769	001,100,2610,6531,131,5000 TELEPHONE		\$40.52	2
	OPEN PO FOR PHONE LINES FY 21-22 MVES	1 220088	246682769 10/12/2021	001,100,2610.6531.132,5000 TELEPHONE		\$40.52	Oi.
	OPEN PO FOR PHONE LINES FY 21-22 CSES	1 220088	246682769 10/12/2021	001.100.2610.6531.133.5000 TELEPHONE		\$40.52	2
	Printed: 10/19/2021 11:07:40 AM Report: rptAPVoucherDetail	tail		2021.3.10	Page;		1 00

Volichor Dotail Licting	\$1 -			
Fiscal Year: 2021-2022			Voucher Batch Number: 2215	10/19/2021
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 LTS	1 220088	246682769	001.100.2610.6531.134.5000	\$40.52
OPEN PO FOR PHONE LINES FY 21-22 GES	1 220088	246682769	TELEFTONE 001.100.2610.6531.135.5000 TELEPHONE	\$4.04
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1 220088	246682769	001.100.2610.6531.230.5000 TEI EPHONE	\$56.73
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1 220088	246682769	001.100,2610.6531.506.5000	\$4.05
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1 220088	10/12/2021 246682769 10/12/2021	TELEPHONE 001.100.2610.6531.524.5000 TELEPHONE	\$56.73
		0	Check #: 0	
			PO/InvoiceTotal:	\$405.19
OENTURYLINK.			Vendor Total:	\$405.19 ♥
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

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/19/2021 11:07:40 AM

Voucher Detail Listing			Voucher Batch Number: 2245	10/19/2021	20
Fiscal Year; 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	nıt
OPEN PO FOR PHONE LINES FY 21-22 GES	1 220088	4190 742M-1021	001.100.2610.6531.135.5000		\$193.67
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1 220088	10/18/2021 4190 742M-1021	TELEPHONE 001 100 2610 6531 230 5000		\$722.06
		10/18/2021	TELEPHONE		W122.00
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1 220088	4190 742M-1021	001.100.2610.6531.506.5000		\$42.95
		10/18/2021	TELEPHONE		
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:	Total:	\$5,771.78
			Vendor Total:	Tofal:	\$577178
CHANDLER HIGH SCHOOL SWIM & DIVE					
Check Group:					
CHANDLER HIGH "SATURDAY NIGHT FEVER" SWIM INVITE 10/16/21 -NO OVERNIGHT	1 220511	101821	526.620.1000.6890.230,1460		\$400.00
		10/18/2021	MISC EXPENDITURES		
		O	Check #: 0		
			PO/InvoiceTotal:	Total:	\$400.00
			Vendor Total:	Total:	\$400.00
CYBER SKYLINE, INC Check Groun:					Y
Registration for NCL 2021 Fall Season	15 220563	1111	596.353.2190.6890.230.0000		\$525.00
		10/14/2021	MISC EXPENDITURES		
		U	Check #: 0		
			PO/InvoiceTotal:	Total:	\$525.00
- 1904 X			Vendor Total:	Total:	\$525.00 %
Check Group:					
OPEN PO FOR IN DISTRICT MILEAGE DEIMEN IDSEMENT EOD EX 94793	3 220396	10721	001.200.2160.6581.508.0508		\$1.34
		10/15/2021	MILEAGE REIMBURSEMENT		
Printed: 10/19/2021 11:07:40 AM Report: rptAPVoucherDetail		2021	2021,3,10	Page:	10

			, , , , , , , , , , , , , , , , , , ,		
Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 21/22	36 220396	826-10721	001,200,2160,6581,508,0508		\$16.02
		10/15/2021	MILEAGE REIMBURSEMENT		
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 21/22	49 220396	83-82621	001.200.2160.6581.508.0508		\$21.81
		10/15/2021	MILEAGE REIMBURSEMENT		
			Check #: 0		
			PO/InvoiceTotal:		\$39.17
DAVIS, KAREN L			Vendor Total:		\$39.17
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1 220070	021573	001.200.1000.6610.135.0508		\$45.09
		8/1/2021	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1 220070	033833	001.200.1000.6610.135.0508		\$11.99
		7/22/2021	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1 220070	057386	001.200.1000.6610.135.0508		\$14.10
		8/2/2021	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1 220070	1093839	001.200.1000.6610.135.0508		\$61.12
		8/18/2021	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1 220070	1289013	001.200.1000.6610.135.0508		\$28.38
		8/6/2021	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1 220070	2473033	001.200.1000.6610.135.0508		\$42.47
		8/5/2021	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1 220070	281583	001.200.1000.6610.135.0508		\$16,51
		8/11/2021	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1 220070	7450658	001.200.1000.6610.135.0508		\$22.92
		8/1/2021	GENERAL SUPPLIES		
Printed: 10/19/2021 11:07:40 AM Report: rptAPVoucherDetail		202	2021.3.10	Page:	=

Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR REIMBURSEMENT OF CLASSROOM	1 220070	9238628	001.200.1000.6610.135.0508		\$11.78
777.7		8/20/2021	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPILES - FY 24/22	1 220070	9896	001,200,1000,6610,135,0508		\$21.43
		7/22/2021	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$275.79
DETAGETANDEN DI IDI C ENVANCETTO			Vendor Total:	Total:	\$275.79 🗸
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		
Printed: 10/19/2021 11:07:40 AM Report: rptAPVoucherDetail		ž	2021.3.10	Page:	12

Voucher Detail Listing				
Fiscal Year: 2021-2022			Voucher Batch Number: 2215	10/19/2021
	Y PO No.	Invoice Invoice Date	Account	Amount
BMHS Library 458e	1 220191	74079900	610.100.2220.6442.230.5000	00 000
		10/8/2021	EQUIPMENT RENTAL	80.00¢
BMHS Workroom D Pro 1100	1 220191	74079900	610.100.1000.6442.230.5000	\$216.97
		10/8/2021	EQUIPMENT RENTAL	
BMHS Workroam F Pro 1100	1 220191	74079900	610.100.1000.6442.230.5000	\$216.97
		10/8/2021	EQUIPMENT RENTAL	
BMOA Office 4052	1 220191	74079900	610.100.2410.6442.240.5000	\$29.59
		10/8/2021	EQUIPMENT RENTAL))
LTS Office C550i	1 220191	74079900	610.100.2410.6442.134.5000	\$148.70
		10/8/2021	EQUIPMENT RENTAL	
L1S Workroom 958 (Copier 1)	1 220191	74079900	610.100.1000.6442.134.5000	\$181.75
		10/8/2021	EQUIPMENT RENTAL	
LTS Workroom 958 (Copier 2)	1 220191	74079900	610.100.1000.6442.134.5000	\$181.75
		10/8/2021	EQUIPMENT RENTAL	
BMMS Workroom 958	1 220191	74079900	610.100.1000.6442.120.5000	\$177.00
		10/8/2021	EQUIPMENT RENTAL) -
GHMS Office C550i	1 220191	74079900	610.100.2410.6442.125.5000	\$148.67
		10/8/2021	EQUIPMENT RENTAL	
GHMS Workroom Pro 1100	1 220191	74079900	610.100.1000.6442.125.5000	\$216.97
		10/8/2021	EQUIPMENT RENTAL	
CSES Office C550i	1 220191	74079900	610.100.2410.6442.133.5000	\$148.67
		10/8/2021	EQUIPMENT RENTAL	
CSES Workroom Pro 1100	1 220191	74079900	610.100.1000.6442.133.5000	\$216.96
		10/8/2021	EQUIPMENT RENTAL	
GES Office C550i	1 220191	74079900	610.100.2410.6442.135.5000	\$148.67
		10/8/2021	EQUIPMENT RENTAL	
GES Workroom Pro 1100	1 220191	74079900	610.100.1000.6442.135.5000	\$216.97
		10/8/2021	EQUIPMENT RENTAL	
HES Office C550i	1 220191	74079900	610.100.2410.6442.131.5000	\$148.67
		10/8/2021	EQUIPMENT RENTAL	
Printed: 10/19/2021 11:07:40 AM Report: rptAPVoucherDetail		20	2021.3.10	Page: 13

Voucner Detail Listing					Voucher Batch Number: 2215	per: 2215	10/19/2021
Fiscal Year: 2021-2022							
Vendor Remit Name Description	Vendor#	ατγ	FO No.	Invoice Invoice Date	Account		Amount
HES Workroom Pro 1100			1 220191	74079900	610.100.1000.6442.131.5000		\$211.31
				10/8/2021	EQUIPMENT RENTAL		
LVES Office C550i			1 220191	74079900	610.100.2410.6442.110.5000		\$148.67
				10/8/2021	EQUIPMENT RENTAL		
LVES Workroom Pro 1100			1 220191	74079900	610.100.1000.6442.110.5000		\$216.97
				10/8/2021	EQUIPMENT RENTAL		
MVES Office C550i			1 220191	74079900	610.100.2410.6442.132.5000		\$148.67
				10/8/2021	EQUIPMENT RENTAL		
MVES Workroom Pro 1100			1 220191	74079900	610,100,1000.6442,132,5000		\$216.97
8				10/8/2021	EQUIPMENT RENTAL		
PaperCut Administrative Software			1 220191	74079900	610,100,2581,6737,509,0509		\$440.77
				10/8/2021	Technology - Hardware & Non-Instr Software	ftware	
					Check #: 0		
					D.	PO/InvoiceTotal:	\$5,132.58
						Vendor Total:	\$5,132.58
EDUCATIONAL SERVICES INC							
Check Group:							
FY 20/21 SUBSTITUTE SVCS			1 220352	028982-SUB	001.100.1000.6321.500.0500		\$104.99
				9/17/2021	PURCH SVC - CERTIF SUB - ESI		
FY 20/21 SUBSTITUTE SVCS			1 220352	029192-SUB	001.100.1000.6321.500.0500		\$1,137.65
				9/24/2021	PURCH SVC - CERTIF SUB - ESI		
FY 20/21 SUBSTITUTE SVCS			1 220352	029215-SUB	001,100,1000,6321,500,0500		\$41.21
				9/29/2021	PURCH SVC - CERTIF SUB - ESI		
FY 20/21 SUBSTITUTE SVCS			1 220352	029255-SUB	001.100.1000.6321.500.0500		\$150.58
				10/1/2021	PURCH SVC - CERTIF SUB - ESI		
FY 20/21 SUBSTITUTE SVCS			1 220352	029356-1008	001,100,1000.6321.500.0500		\$28,439.67
				10/19/2021	PURCH SVC - CERTIF SUB - ESI		
					Check #: 0		
					۵.	PO/InvoiceTotal:	\$29,874.10
						Vendor Total:	\$29,874.10
Printed: 10/19/2021 11:07:40 AM Rep	Report: rptAPVoucherDetail	rDetail		20%	2021.3.10		Page: 14

Veneber Beteil Listin				
voucrier Detail Listing			Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
GRANITE MOUNTAIN PEST AND TERMITE Check Group:				
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	49224	001.100.2620.6431.504.0504	\$215.00
		9/8/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	49229	001.100.2620.6431.504.0504	\$125.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	9/8/2021 49308	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$100,00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD	1 220129	9/10/2021 49311	REPAIRS/MAINT - NON-TECH 001.100.2620.6431,504,0504	\$100.00
		9/10/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	49392	001,100,2620,6431,504,0504	\$100.00
		9/14/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	49406	001.100.2620.6431.504.0504	\$160.00
		9/14/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	49861	001.100.2620.6431.504.0504	\$100.00
		9/27/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	49933	001.100.2620.6431.504.0504	\$38.00
		9/30/2021	REPAIRSMAINT - NON-TECH	
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	49943	001.100.2620.6431.504.0504	\$160.00
		9/29/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	50000	001.100.2620.6431.504.0504	\$38.00
		10/5/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1 220129	50050	001.100.2620.6431.504.0504	\$85.00
		10/6/2021	REPAIRS/MAINT - NON-TECH	XI.
			Check #: 0	
			PO/InvoiceTotal:	\$1,221.00
Printed: 10/19/2021 11:07:40 AM Report: rptAPVoucherDe	etail	202	2021.3.10	Page: 15

			30110.5		77.01				
§	Voucher Detail Listing				Voucher Batch Number:	ber: 2215	10/19/2021		
Fisc	Fiscal Year: 2021-2022								
Venc	Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account		Amount		
HDA	HDA ARCHITECTS, LLC					Vendor Total:	(A	\$1,221.00	1 2
	Check Group: ARCHITECTURAL DESIGN AND CONTRACT ADMINISTRATION ADMINISTRATION FOR THE SPORTS MED BUILDOUT	CONTRACT RTS MED BUILDOUT	1 220563	8562	596.362.4700.6335.230.0000		₩.	\$6,470.00	
	AT BRADSHAW MIN H.S.			9/30/2021	ARCH/ENGINEERING/TESTING				
					Check #: 0				
					D.	PO/InvoiceTotal:	\$	\$6,470.00	
Č						Vendor Total:	\$	\$6,470.00	17
	Check Group:								
	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	ER/ NSLP BREAD	1 220154	4083266433	510.100.3100.6633.110.0510			\$31.50	
)			10/4/2021	FOOD				
	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	ER/ NSLP BREAD GES	1 220154	4083266436	510.100.3100.6633.135.0510			\$125.00	
	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	ER/ NSLP BREAD	1 220154	10/4/2021 4083266437	510.100.3100.6633.230.0510			\$227.25	
	винѕ			10/4/2021	FOOD				
	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	ER/ NSLP BREAD LTS	1 220154	4083266473	510.100.3100.6633.134.0510 FOOD			\$100.25	
	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES	ER/ NSLP BREAD	1 220154	4083355604	510.100.3100.6633.132.0510			\$107.75	
	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS	ER/ NSLP BREAD	1 220154	10/4/2021 4083355651	FOOD 510.100.3100.6633.120.0510			\$34.50	
				10/7/2021	FOOD				
	SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	ER/ NSLP BREAD HES	1 220154	4083355652 10/7/2021	510.100.3100.6633.131.0510 FOOD			\$89.00	
					Check #: 0	d			
						PO/InvoiceTotal:		\$715.25	•
						Vendor Total:		\$715.25	1
Printed:	ed: 10/19/2021 11:16:30 AM	Report: rptAPVoucherDetail		20	2021.3.10		Page:	16	

Voucher Detail Listing					
Fiscal Year: 2021-2022			Voucher Batch Number: 2215	10/19/2021	2021
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Am	Amount
HOME DEPOT PRO, THE Check Group: OPEN PO FOR EV 24/22 AS NEEDED MAINTENANCE	900				
SUPPLIES - IN STORE PURCHASES ONLY	1 220138	644607434	001.100.2620.6610.504.0504		\$41.44
		10/4/2021	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	otal:	\$41.44
HUMBOLDT USD - ASRS			Vendor Total:	otal:	\$41.44
Check Group: ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR	1 220584	PAY PERIOD 7	001.100.1000.6235.500.5522		\$346.44
		10/19/2021	STATE RETIREMENT - ACR		
			Check #: 0		
			PO/InvoiceTotal:	otal:	\$346.44
KAIROS HEALTH ARIZONA, INC.			Vendor Total:	otal:	\$346.44
Check Group: VOLUNTARY LIFE INSUR	1 220.622	50	7000 0000 0000		
		10/18/2021	655.000.0000.0ZZ5.000.1006 HEALTH INSURANCE		\$2,519.10
PREPAID LEGAL	1 220623	921	855.000.0000.0225.000.1009 HEALTH INSTIDANCE		\$532.50
IDENTITY GUARD	1 220623	921	855.000.0000.025.000.1010		\$303.50
ACCIDENTAL INSURANCE	1 220623	921	855.000.0000.0225.000.1011 HEAI TH INSTIBANCE		\$783.21
CRITICAL ILLNESS	1 220623	921	855.000.0000.025.000.1011 HEAI TH INSTIBANCE		\$575,70
HOSPITAL INDEMNITY	1 220623	921 10/18/2021	855.000.0000.0225.000.1011 HEALTH INSURANCE		\$345.40
Printed: 10/19/2021 11:07:40 AM Report: rptAPVoucherDetail		2021	2021,3.10	Page:	17

Voucher Detail Listing					Voucher Batch Number: 2215	er: 2215	10/19/2021
Fiscal Year: 2021-2022							
Vendor Remit Name Description	Q- Vendor#	ΥTΩ	PO No.	Invoice Invoice Date	Account		Amount
DENTAL		-	220623	921	855.000.0000.0225.000.1012		\$17,991.00
ASIC LIFE & AD&D		-	220623	10/18/2021 921	855 000 0000 0225 000 1013		\$3 295 92
		•		10/18/2021	HEALTH INSURANCE		
MEDICAL		_	220623	921	855.000.0000.0225.000.1001 HEALTH INSURANCE		\$395,343.00
INCREASE PO FOR ADDITIONAL FUNDS		~	220623	921	855.000.0000.0225.000.1001 HEALTH INSURANCE		\$3,983.58
SHORT TERM DISABILIT		~	220623	921	855.000.0000.0225.000.1003 HEALTH INSURANCE		\$2,365.44
VISION		~	220623	921 10/18/2021	855.000,0000,0225,000,1005 HEALTH INSURANCE		\$2,915.32
					Check #: 0		
					•	PO/InvoiceTotal:	\$430,953.67
SNOIZI I CO SEINES ESTI INOZI						Vendor Total:	\$430,953.67
Check Group:							
Color Print Charges		τ-	220191	9008092567	610.100.2590.6442.500.5000 EQUIPMENT RENTAL		\$636.70
DO Admin C450i		_	220191	9008099010	610.100.2590.6442.500.5000 EQUIPMENT RENTAL		\$54.21
DO Finance F450i		~	220191	9008099010	610,100,2510,6442,500,5000 EQUIPMENT RENTAL		\$54.21
DO Mail Room Pro 1100		~	220191	9008099010	610.100.2590.6442.500.5000 EQUIPMENT RENTAL		\$265.65
SSO Office C450i		~	220191	9008099010	610.200.2590.6442.508.5000 EQUIPMENT RENTAL		\$54.21
SSO Records 368e		7	220191	9008099010	610.200.2110.6442.508.5000 EQUIPMENT RENTAL		\$43.09
Transportation C360i		~	220191	9008099010 10/1/2021	610.100.2790.6442.506.5000 EQUIPMENT RENTAL		\$31.94
Printed: 10/19/2021 11:07:40 AM Report:	rptAPVoucherDetail	igi igi		202	2021.3.10		Page: 18

Voucher Detail Lieting					
				Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
BFPS Office C3350i		1 220191	9008099010	610.200.2590,6442,508,5000	\$33,53
n marana () Pl			10/1/2021	EQUIPMENT RENTAL	
BMHS Office C550i		1 220191	9008099010	610.100.2410.6442.230.5000	\$66.06
			10/1/2021	EQUIPMENT RENTAL	
BMHS Guidance 558e		1 220191	9008099010	610.100.2120.6442.230.5000	\$66.06
			10/1/2021	EQUIPMENT RENTAL	
BMHS Library 458e		1 220191	9008099010	610,100,2220.6442,230,5000	\$58.74
			10/1/2021	EQUIPMENT RENTAL	
BMHS Workroom D Pro 1100		1 220191	9008099010	610.100.1000.6442.230.5000	\$265.65
			10/1/2021	EQUIPMENT RENTAL	
BMHS Workroom F Pro 1100		1 220191	9008099010	610.100.1000.6442.230.5000	\$265.65
ray or Management			10/1/2021	EQUIPMENT RENTAL	
BMOA Office 4052		1 220191	9008099010	610.100.2410.6442.240.5000	\$25.17
			10/1/2021	EQUIPMENT RENTAL	
LTS Office C550i		1 220191	9008099010	610.100.2410.6442.134.5000	\$66.06
			10/1/2021	EQUIPMENT RENTAL	
LTS Workroom 958 (Copier 1)		1 220191	9008099010	610.100.1000.6442.134.5000	\$229.22
der residenties a			10/1/2021	EQUIPMENT RENTAL	
LTS Workroom 958 (Copier 2)		1 220191	9008099010	610.100.1000.6442.134.5000	\$229.22
			10/1/2021	EQUIPMENT RENTAL	
BMMS Office C550i		1 220191	9008099010	610.100.2410.6442.120.5000	\$66.06
			10/1/2021	EQUIPMENT RENTAL	
BMMS Workroom 958		1 220191	9008099010	610.100.1000.6442.120.5000	\$229.22
			10/1/2021	EQUIPMENT RENTAL	
GHMS Office C550i		1 220191	9008099010	610.100.2410.6442.125.5000	\$66.06
			10/1/2021	EQUIPMENT RENTAL	
GHMS Workroom Pro 1100		1 220191	9008099010	610.100.1000.6442.125.5000	\$265.65
			10/1/2021	EQUIPMENT RENTAL	
CSES Office C550i		1 220191	9008099010	610.100.2410.6442.133.5000	\$66.06
			10/1/2021	EQUIPMENT RENTAL	
Printed: 10/19/2021 11:07:40 AM	Report: rptAPVoucherDetail		200	2021.3.10	Page: 19

Voucher Detail Listing					Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022						
Vendor Remit Name Description	Vendor#	αTΥ	PO No.	Invoice Invoice Date	Account	Amount
CSES Workroom Pro 1100		~	220191	9008099010	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$265.65
GES Office C550i		₹-	220191	9008099010	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$66.06
GES Workroom Pro 1100		-	220191	9008099010	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$265.65
HES Office C550i		-	220191	9008099010 10/1/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$65.82
HES Workroom Pro 1100		-	220191	9008099010 10/1/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$264.70
LVES Office C550i		-	220191	9008099010	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$65,25
LVES Workroom Pro 1100		~	220191	9008099010	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$262.40
MVES Office C550i		₩.	220191	9008099010 10/1/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$66.06
MVES Workroom Pro 1100		~	220191	9008099010 10/1/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$265.65
					Check#: 0	
					PO/InvoiceTotal:	\$4,725.66
KUKULSKI BROTHERS Check Group:					Vendor Total:	\$4,725.66
HALF MOON SPONSORSHIP BANNERS		8	220484	105454 8/20/2021	525.620.1000.6610.230.1414 GENERAL SUPPLIES Check #: 0	\$770.91
					PO/InvoiceTotal:	\$770.91
LIUZZO, PAMELA K Check Group:					Vendor Total:	\$770.91

|8

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/19/2021 11:07:40 AM

Voucher Detail Listing			Voucher Batch Number: 2215		10/19/2021	
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Ā	Amount	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220425	04153D	510.100.3100.6610.510.0510		\$46.55	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	06
SY 21/22 OPEN PURCHASE ORDER/ MILEAGE	151 220425	99-92810 10/18/2021	510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT		\$67.20	20
			Check #: 0			
			PO/InvoiceTotal:	Total:	\$128.65	65
LOWES HOME IMPROVEMENT WAREHOUSE INC			Vendor Total:	· Total:	\$128.65	65
Check Group:						
OPEN PO FY 21/22 AS NEEDED MAINTENANCE	1 220139	01036	001.100.2620.6610.504.0504		\$510.28	82
		10/11/2021	GENERAL SUPPLIES		ę 27 20	ç
OPEN PO FY 21/22 AS NEEDED MAIN LENANCE SUPPLIES	1 220139	U1876 10/6/2021	OUT.TUU.ZDZU.66TU.504.0504 GENERAL SUPPLIES		л - - - -	, -
OPEN PO FY 21/22 AS NEEDED MAINTENANCE	1 220139	901432	001.100.2620.6610.504.0504		\$343.96	96
		10/19/2021	GENERAL SUPPLIES			
			Check #: 0			Î
			PO/InvoiceTotal:	eTotal:	\$973.45	45
			Vendo	Vendor Total:	\$973.	\$973.45
METRO FIRE EQUIPMENT						
Check Group:					e e	8
ANNUAL BACKFLOW INSPECTION	2 220435	IN00344631 10/11/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		00.0/#	3
ANNUAL BACKFLOW INSPECTION	2 220435	IN00344951 10/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		\$70.00	00
ANNUAL BACKFLOW INSPECTION	2 220435	IN00344957	001.100.2620.6431.504.0504		\$70.00	00.
		10/13/2021	REPAIRS/MAINT - NON-TECH			
						1
Printed: 10/19/2021 12:05:51 PM Report: rptAPVoucherDetail		2	2021.3.10	a.	Page:	77

Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL BACKFLOW INSPECTION	4 220435	IN00344966 10/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$140.00
			Check #: 0	
Check Group:			Povinvoice Lotal:	\$350.00
ANNUAL FIRE EXTINGUISHER INSPECTION	13 220436	IN00344828	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$32.50
SITE MOBILIZATION FEE	1 220436	IN00344828	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$65.00
ANNUAL FIRE EXTINGUISHER INSPECTION	3 220436	IN00344962 10/13/2021	001.100.2620.6431,504.0504 REPAIRS/MAINT - NON-TECH	\$7.50
SITE MOBILIZATION FEE	1 220436	IN00344962 10/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$65.00
ANNUAL FIRE EXTINGUISHER INSPECTION	37 220436	IN00344964 10/13/2021	001,100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$92.50
SITE MOBILIZATION FEE	1 220436	IN00344964 10/13/2021	001.100.2620.6431.504.0504 REPAIRSMAINT - NON-TECH	\$65.00
ANNUAL FIRE EXTINGUISHER INSPECTION	15 220436	IN00344965 10/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$37.50
SITE MOBILIZATION FEE	1 220436	IN00344965 10/13/2021	001,100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$65.00
ANNUAL FIRE EXTINGUISHER INSPECTION	20 220436	IN00344967 10/13/2021	001.100.2620.6431.504.0504 REPAIRSMAINT - NON-TECH	\$50.00
SITE MOBILIZATION FEE	1 220436	IN00344967 10/13/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$65.00
			Check #: 0	
Check Group:			PO/Invoice Lotal:	\$545.00
SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION	1 220626	IN00344861 10/12/2021	001.100.2620.6431.504.0504 REPAIRSMAINT - NON-TECH	\$172.20
Printed: 10/19/2021 12:05:51 PM Report: rptAPVoucherDetail		202	2021.3.10	Page: 22

Voucher Detail Listing Fiscal Vear: 2021-2022 Account Account Description 1 220626 Invoice Date Account SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION 1 220626 IN00345112 001.100.2 SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION 1 220626 IN0034516 001.100.2 Check Group: Proposal to repair backflow on antifreeze loop at Bradshaw 1 220665 IN00344941 001.100.2 MID High School West MID High School West 10/12/2021 REPAIRSIM Open PO for Chromebook Parts FY 21-22 1 220190 EDU-000009368 001.100.2 Open PO for Chromebook Parts FY 21-22 1 220190 EDU-000009368 001.100.2 OTT, KRISTIN L. Check #: 0 Check #: 0 Check #: 0	Voucher Batch Number: 2215	
Fiscal Year: 2021-2022 Vendor # Vendor # Vendor # Invoice Date Vendor Remit Name Vendor Remi	Clark manner of the control of the c	10/19/2021
Vendor Remit Name Vendor # QTY PO No. Invoice Date A Invoice Date SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION 1 220626 IN00345112 10/13/2021 SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION 1 220626 IN00345116 Ch Check Group: Proposal to repair backflow on antifreeze loop at Bradshaw 1 220665 IN00344941 Ch Min High School West Min High School West 1 0/12/2021 Ch Ch MoBILE DEFENDERS, LLC Check Group: Ch Ch Ch Open PO for Chromebook Parts FY 21-22 1 220190 EDU-00009368 10/6/2021 OTT, KRISTIN L Chack Group: Ch Ch Ch		
SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION 1 220626 IN00345112 SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION 1 220626 IN00345116 10/13/2021 Check Group: Proposal to repair backflow on antifreeze loop at Bradshaw 1 220665 IN00344941 Min High School West MOBILE DEFENDERS, LLC Check Group: Open PO for Chromebook Parts FY 21-22 1 220190 EDU-000099368 OTT, KRISTIN L Check Group:		Amount
SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION 1 220626 IN00345116 10/13/2021 Check Group: Proposal to repair backflow on antifreeze loop at Bradshaw 1 220665 IN00344941 Mith High School West MOBILE DEFENDERS, LLC Check Group: Open PO for Chromebook Parts FY 21-22 1 220190 EDU-000009368 10/6/2021 Check Group: OTT, KRISTIN L. OTT, KRISTIN L. OTT, KRISTIN L. OTT Check Group:		\$172.20
Check Group: Proposal to repair backflow on antifreeze loop at Bradshaw 1 220665 IN00344941 Mun High School West MoBILE DEFENDERS, LLC Check Group: Open PO for Chromebook Parts FY 21-22 1 220190 EDU-00009368 10/6/2021 Check Group: OTT, KRISTIN L		
Check Group: Proposal to repair backflow on antifreeze loop at Bradshaw 1 220665 IN00344941 Mth High School West Anti-High School We	IN0U345116 001.100.2620.6431.504.0504 10/13/2021 REPAIRS/MAINT - NON-TECH	\$133.56
Check Group: Proposal to repair backflow on antifreeze loop at Bradshaw 1 220665 IN00344941 Mfth High School West MoBiLE DEFENDERS, LLC Check Group: Open PO for Chromebook Parts FY 21-22 1 220190 EDU-00009368 10/6/2021 Check Group:	Check#: 0	
Proposal to repair backflow on antifreeze loop at Bradshaw 1 220665 IN00344941 MOBILE DEFENDERS, LLC Check Group: Open PO for Chromebook Parts FY 21-22 OTT, KRISTIN L Check Group: OTT, KRISTIN L	PO/InvoiceTotal:	\$477.96
MOBILE DEFENDERS, LLC Check Group: Open PO for Chromebook Parts FY 21-22 OTT, KRISTIN L Check Group: Check Gr	IN00344941 001.100.2620.6431.230.0504	\$649.88
Chabook Parts FY 21-22 1 220190 EDU-000009368 10/6/2021 Ch	10/12/2021 REPAIRS/MAINT - NON-TECH	
MOBILE DEFENDERS, LLC Check Group: Open PO for Chromebook Parts FY 21-22 10/6/2021 Check Group: Check Group:	Check #: 0	
MOBILE DEFENDERS, LLC Check Group: Open PO for Chromebook Parts FY 21-22 1 220190 EDU-00009368 10/6/2021 Check Group:	PO/InvoiceTotal:	\$649.88
Check Group: 0	Vendor Total:	\$2,022.84
O for Chromebook Parts FY 21-22 1 220190 EDU-000009368 10/6/2021 CH		
	EDU-000009368 001.100.2580.6650.509.0509 10/6/2021 Supplies - Technology	\$446.64
OTT, KRISTIN L Check Grains	Check #: 0	
OTT, KRISTIN L Check Grains	PO/InvoiceTotal:	\$446.64
Chack Grow	Vendor Total:	\$446.64
URCHASE ORDER FOR MILEAGE FY 21/22 160 220501 83-100521	83-100521 001 200 2160 6581 508 0508	00 779
		07:1
10/15/2021 MILEAGE REIME	10/15/2021 MILEAGE REIMBURSEMENT	
Check #: 0	Check #: 0	
	PO/InvoiceTotal:	\$71.20
PFEIL, RACHEL 1099	Vendor Total:	\$71.20
Check Group:		

13

Page:

2021.3.10

Report: rptAPVoucherDetail

12:05:51 PM

Printed: 10/19/2021

Machine Mach	Veridor # OTY PO No. Invoice Date Account Amount ApARCADEMIC TESTING AND 27.5 220499 3 OO1 200.1000 6320.508 0508 8	Voucher Detail Listing	ing				Voucher Batch Number: 2215	ber: 2215	10/19/2021	1
Vendor# QTY PO No. Invoice Date Account Amount	ORACADEMIC TESTING AND TESTING	Fiscal Year: 2021-2022								
A PARTY OF THE MAND IEP PARTY OF THE MAND IEP 10/8/2021 PROF-EDUC SERVICES Check #: 0 POINTVOICETOR Verdor Total: Verdor Total: Verdor Total: Verdor Total: 10/1/2021 REPAIRSMANT - NON-TECH 10/1/2022 REPAIRSMANT - NON-TECH 10/1/	A PARCY DETAINS AND FEP 108/2021 PROFEDUC SERVICES Check #: 0 POlinvoiceTotal: Vendor Total: Vendor Vendor Vendor Total: Vendor Vendor Vendor Vendor Vendor Vendor Vendor	Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount	
10/8/2021 PROF-EDUC SERVICES	NEEDED ROOFING REPAIRS 1 220140 460924 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 46116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 1 220140 461307 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 1 220140 462356 001.100.2620.6431.504.0504 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TEACHER SERVICE REPORT WRITING MULTI-DISCIPLINAF WRITING FOR FY 2	ES FOR ACADEMIC TESTING AND AS A PART OF THE RY EVALUATION TEAM AND IEP 11/22	27	ı	m	001.200.1000.6320.508.0508		\$1,100.0	18
Check #: 0 POlfwoiceTotal: Verdor Total:	Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor Tota					10/8/2021	PROF-EDUC SERVICES			
NEEDED ROOFING REPAIRS 1 220140 460924 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRSMAINT NON-TECH Check #: 0 PO(InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: 10/1/2021 FOOD	NEEDED ROOFING REPAIRS 1 220140 460924 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 10/1/2021 REPAIRSMAINT NON-TECH 10/1/2021 REPAIRSMAINT						Check #: 0			
NEEDED ROOFING REPAIRS 1 220140 460924 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 4611307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH 10/12/2021 REPA	NEEDED ROOFING REPAIRS 1 220140 460924 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 4611307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH CHeck #: 0 POUInvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: POOI						<u>n.</u>	O/InvoiceTotal:	\$1,100.0	8
NEEDED ROOFING REPAIRS 1 220140 460924 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 REPAIRS/MAINT - NON-TECH 10/1/2021 REPAIRS/MAINT - NON-TECH 10/1/2021 REPAIRS/MAINT - NON-TECH 1 220140 461307 001.100.2620.6431.504.0504 1 220140 461307 001.100.2620.6431.504.0504 1 220140 461307 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504	NEEDED ROOFING REPAIRS 1 220140 460924 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461012 NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT NON-TECH	PROGRESSIVE RODEING						Vendor Total:	\$1,100.0	8
NEEDED ROOFING REPAIRS 1 220140 460924 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRSMAINT - NON-TECH 10/12/2021 REPAIRSMAIN	NEEDED ROOFING REPAIRS 1 220140 460924 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 REPAIRS/MAINT - NON-TECH 10/1/2021 REPAIRS/MAINT - NON-TECH 10/1/2021 REPAIRS/MAINT - NON-TECH 10/1/2021 REPAIRS/MAINT - NON-TECH 1 220140 461307 001.100.2620.6431.504.0504 1 220140 461307 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 462356 001.100.2620.6431.504.0504 1 220140 460925 001.100.2620.6431.504.0504 1 220140 460925 001.100.2620.6431.504.0504 1 220140 460925 001.100.2620.6431.504.0504 1 220140 460925 001.100.2620.6431.504.0504 1 220140 460925 001.100.2620.6431.504.0504 1 220140 460925 001.100.2620.6431.504.0504 1 220140 460925 001.100.2620.6431.504.0504 1 220140 460925 001.100.2620.6431.504.0504	Check Group:								
NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461146 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH Check #: 0 PO/InvoiceTotal: Vendor Total: POOD	NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRSMAINT - NON-TECH 10/12/2021 REP	OPEN PO FY 21/22	AS NEEDED ROOFING REPAIRS			460924	001.100.2620.6431.504.0504		\$225.0	8
NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NASE ORDER/ NSLP DAIRY 1 220158 101292839 510.100.3100.6633.230.0510	NEEDED ROOFING REPAIRS 1 220140 460925 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220145 REPAIRSMAINT - NON-TECH 10/12/2021 REPAIRSMAINT - NON-TECH 10/12/2021 Check #: 0 POI/InvoiceTotal: Vendor Total: 10/1/2021 FOOD					10/1/2021	REPAIRS/MAINT - NON-TECH			
NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH 10	NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH 10/12/2021 REP	OPEN PO FY 21/22 ALL SCHOOLS	AS NEEDED ROOFING REPAIRS			460925	001,100,2620,6431,504,0504		\$476.7	2
NEEDED ROOFING REPAIRS 1 220140 461116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH 10	NEEDED ROOFING REPAIRS 1 220140 46116 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH 10/					10/1/2021	REPAIRS/MAINT - NON-TECH			
NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 10/12/2021 REPAIRSMAINT - NON-TECH 10/12/2021 101.202.6431.504.0504 10/12/2021 REPAIRSMAINT - NON-TECH 10/12/2021 REPAIRSMAINT - NON-TECH 10/12/2021 REPAIRSMAINT - NON-TECH 10/12/2021 REPAIRSMAINT - NON-TECH 10/12/2021 101292839 510.100.3100.6633.230.0510 POO/InvoiceTotal: Vendor Total: 10/1/2021 FOOD	NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH 10/12/202	OPEN PO FY 21/22 ALL SCHOOLS	AS NEEDED ROOFING REPAIRS			461116	001.100.2620.6431.504.0504		\$1,194.6	92
NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 Check #: 0 Check #: 0 POl/InvoiceTotal: IASE ORDER/ NSLP DAIRY 1 220155 101292839 510.100.3100.6633.230.0510	NEEDED ROOFING REPAIRS 1 220140 461307 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH 10/12/2021 REPAIRS/MAINT - NON-TEC					10/12/2021	REPAIRS/MAINT - NON-TECH			
NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH 10/12/2021 REPAIRS/MAINT - NON-TECH Check #: 0	NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH 10/12/2021 REPAIRS/MAINT - NON-TECH Check #: 0 PO/InvoiceTotal: Vendor Total: 10/1/2021 FOOD	OPEN PO FY 21/22 ALL SCHOOLS	AS NEEDED ROOFING REPAIRS			461307	001.100.2620.6431.504.0504		\$622.5	20
NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH Check #: 0	NEEDED ROOFING REPAIRS 1 220140 462356 001.100.2620.6431.504.0504 10/12/2021 REPAIRS/MAINT - NON-TECH Check #: 0					10/12/2021	REPAIRS/MAINT - NON-TECH			
10/12/2021 REPAIRS/MAINT - NON-TECH Check #: 0	10/12/2021 REPAIRS/MAINT - NON-TECH Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: 10/1/2021 FOOD	OPEN PO FY 21/22. All SCHOOLS	AS NEEDED ROOFING REPAIRS			462356	001.100.2620.6431.504.0504		\$615.0	8
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: 1	Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: 1					10/12/2021	REPAIRS/MAINT - NON-TECH			
PO/InvoiceTotal: Vendor Total: Vendor Total: 1 220155 101292839 510.100.3100.6633.230.0510 10/1/2021 FOOD	PO/InvoiceTotal: Vendor Total: Vendor Total: 1 220155 101292839 510.100.3100.6633.230.0510 10/1/2021 Foob						Check #: 0			
Vendor Total: Vendor Total: 1 220155 101292839 510.100.3100.6633.230.0510 10/1/2021 FOOD	Vendor Total: Vendor Total: 1 220155 101292839 510.100.3100.6633.230.0510 10/1/2021 FOOD						<u>a</u>	O/InvoiceTotal:	\$3,133.8	82
IASE ORDER/ NSLP DAIRY 1 220155 101292839 510.100.3100.6633.230.0510 10/1/2021 FOOD	IASE ORDER/ NSLP DAIRY 1 220155 101292839 510.100.3100.6633.230.0510	SHAMBOCK AZ DAIRY	NO.					Vendor Total:	\$3,133.8	85
22 OPEN PURCHASE ORDER/ NSLP DAIRY 1 220155 101292839 510.100.3100.6633.230.0510 10/1/2021 FOOD	22 OPEN PURCHASE ORDER/ NSLP DAIRY 1 220155 101292839 510.100.3100.6633.230.0510 10/1/2021 FOOD	Check Group:	Š							
10/1/2021	10/1/2021	SY 21/22 OPEN PUF BMHS	RCHASE ORDER/ NSLP DAIRY			101292839	510.100.3100.6633.230.0510		\$230.4	4
		â				10/1/2021	FOOD			

|24

2021.3.10

Report: rptAPVoucherDetail

Printed: 10/19/2021 11:07:40 AM

		:		
Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	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
		10/1/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1 220155	101294185	510.100.3100.6633.132.0510	\$193.30
		10/1/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1 220155	101294462	510.100.3100.6633.125.0510	\$142.38
		10/1/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101294520	510.100.3100.6633.134.0510	\$215.25
		10/1/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1 220155	101294795	510.100.3100.6633.110.0510	\$243.88
		10/1/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1 220155	101298502	510.100.3100.6633.110.0510	\$243.88
		10/5/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101298524	510.100.3100.6633.230.0510	\$398.22
		10/5/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101299285	510.100.3100.6633.134.0510	\$286.13
		10/5/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101299345	510.100.3100.6633.135.0510	\$308.14
		10/5/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101299352	510.100.3100.6633.131.0510	\$206.67
		10/4/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101299366	510.100.3100.6633.135.0510	\$89.60
		10/4/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1 220155	101299442	510.100.3100.6633.133.0510	\$341.77
		10/5/2021	Food	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1 220155	101299746	510.100.3100.6633.132.0510	\$231.84
		10/5/2021	FOOD	

25

2021.3.10

Report: rptAPVoucherDetail

12:15:16 PM

Printed: 10/19/2021

		Idilibolat Offined School Distillet 140.	77. 77	
Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021
Fiscal Year: 2021-2022				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1 220155	101299813	510.100.3100.6633.120.0510	\$222.21
		10/4/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101299827	510.100.3100.6633.230.0510	\$277.97
		10/5/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101303554 10/7/2021	510.100.3100.6633.131.0510 FOOD	\$91.95
		U	Check #: 0	
			PO/InvoiceTotal:	\$3,840.45
			Vendor Total:	\$3,840.45
SPARKLIGH I				
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	
Printed: 10/19/2021 12-15-16 PM Benout: mt&BV/ruicherDateill		2024 2 40	9.40	.0000
10/10/2021		707	9.10	rage: 20

Voucher Detail Listing	sting				Voucher Batch Number: 2215	er: 2215	10/19/2021
Fiscal Year: 2021-2022	•						
Vendor Remit Name Description	Vendor#	# QTY	PO No.	Invoice Invoice Date	Account		Amount
WAN Services - GHMS	SHMS		1 220193	131287963-1021	001.100.2610.6533.500,5000		\$446.96
				10/15/2021	WIDE AREA NETWORK/INTERNET		
				O	Check #: 0		
					ā	PO/InvoiceTotal:	\$4,469.60
THE ADIZONA BICK DETENTION TOHET INC	ON ESTIGE NOITH					Vendor Total:	\$4,469.60 *
Check Group:							
OPEN PO FOR P	OPEN PO FOR PROPERTY CLAIMS DEDUCTIBLES FY 22 NOT TO EXCEED \$10,000	, FY	1 220430	2021000149T-1	550.100,2620.6810.504.0504		\$1,000.00
				10/15/2021	DUES AND FEES		
				J	Check #: 0		
					Δ.	PO/InvoiceTotal:	\$1,000.00
						Vendor Total:	\$1,000.00
9 TOWN OF PRESCOTT VALLEY, Check Group:	LLEY,						
OPEN PO FOR 2	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 2	OPEN PO FOR 21-22 WATER USAGE BMMS		1 220089	23109-54022-921	001.100.2610.6411.120.5000 WATER		\$6,743.51
OPEN PO FOR 2	OPEN PO FOR 21-22 WATER USAGE HWY 69		1 220089	4373-17934-921	001.100.2610.6411.501.5000 WATER		\$72.11
OPEN PO FOR 2	OPEN PO FOR 21-22 WATER USAGE MVES		1 220089	7667-53920-921	001.100.2610.6411.132.5000 WATER		\$2,593.94
OPEN PO FOR 2	OPEN PO FOR 21-22 WATER USAGE MVES		1 220089	7669-54512-921 10/18/2021	001.100.2610.6411.132.5000 WATER		\$989.11
					Check #: 0		
					d.	PO/InvoiceTotal:	\$13,966.85
TURNER, ANGELA (REFUND)	(DV)					Vendor Total:	\$13,966.85
Check Group:							
Printed: 10/19/2021 1	11:07:40 AM Report: rptAPVo	rptAPVoucherDetail		2021	2021.3.10		Page: 27

The second secon			allibotat Ollinga Colloci District No. 44	77.0		
Voucher Detail Listing				Voucher Batch Number:	2215	10/19/2021
Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
SY 21/22 REFUND OF STUDENTS ACCOUNT	STUDENTS ACCOUNT	1 220707	101321 10/15/2021	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	VICE	\$52.75
			J	Check #: 0		
				PO/	PO/InvoiceTotal:	\$52.75
UNISOURCE ENERGY SERVICES	10				Vendor Total:	\$52,75
Check Group: OPEN PO FOR NATURA	SK Group: OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPILIS	1 220080	0371150000-921	001,100,2610,6621,524,5000		\$25.14
SOLIMA			10/15/2021	NATURAL GAS		
OPEN PO FOR NATURA TRANSPORTATION	OPEN PO FOR NATURAL GAS USAGE FY 21-22 TRANSPORTATION	1 220080	1079882942-921	001.100.2610.6621.506.5000		\$79.75
			10/15/2021	NATURAL GAS		
OPEN PO FOR NATURA CAMPUS	OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1 220080	7124520000-921	001.100.2610.6621.524.5000		\$25.14
			10/15/2021	NATURAL GAS		
OPEN PO FOR NATURA CAMPUS	OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1 220080	7167840000-921	001.100.2610.6621.524.5000		\$120.39
			10/15/2021	NATURAL GAS		
OPEN PO FOR NATURA	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
OPEN PO FOR NATURA	OPEN PO FOR NATURAL GAS USAGE FY 21-22 CSES	1 220080	7648950000-921	001.100.2610.6621.133.5000 NATIRAL CAS		\$81.36
OPEN PO FOR NATURA CAMPUS	OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1 220080	9953450000-921	001.100.2610.6621.524.5000		\$43.10
			10/15/2021	NATURAL GAS		
			O	Check #: 0		
				PO/	PO/InvoiceTotal:	\$549.16
UNIVERSAL ATHLETIC				,	Vendor Total:	\$549.16
Check Group:						
ADULT HOODIE WITH LOGO- JROTC	.0GO- JROTC	63 220708	222-0105078-01 10/18/2021	850.610.1000.6610.230.2205 GENERAL SUPPLIES		\$1,191.81
Printed: 10/19/2021 12:28:27 PM	PM Report: rptAPVoucherDetail	ai	2021	2021.3.10		Page: 28

Voucher Detail Listing			Voucher Batch Number: 2215	10/19/2021
: 2021-2022 nit Name	TY PO No.	Invoice	Account	Amount
Vendor#		Invoice Date		
			Check #: 0	
			PO/InvoiceTotal:	\$1,191.84
OF INCHOSE TARGET SECTION OF THE SEC			Vendor Total:	\$1,191.81
Check Group:				
PROCUREMENT CONSULTING - BILL MUNCH @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00 FY2022	1 220099	2014699	001.100.2520.6340.501.0501	\$765.00
		10/4/2021	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$765.00
			Vendor Total:	\$765.00 🗸
VERIZON WIRELESS.				•
	20004	90900900	004 400 2040 2024 500	\$ 11
		10/1/2021	TELEPHONE	÷
NETWORK ADMINISTRATOR PHONE SERVICE	1 220115	9889622696	001.100.2610.6531.509.5000	\$50,97
		10/1/2021	TELEPHONE	
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1 220115	9889622696	001.100.2610.6531.509.5000	\$40.01
		10/1/2021	TELEPHONE	
IT HELPDESK PHONE SERVICE	1 220115	9889622696 10/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$50.97
MAINTENANCE DIRECTOR PHONE SERVICE	1 220115	9889622696	001,100,2610,6531,504,5000 TELEPHONE	\$70.06
DISTRICT MAINT TECH PHONE SERVICE	1 220115	9889622696	001.100.2610.6531.504.5000	\$50.97
	1,000	10/1/2021	1 ELEPHONE 0010 0010 0000	70 030
		10/1/2021	TELEPHONE	9.000
TRANSPORTATION DIRECTOR PHONE SERVICE	1 220115	9889622696	001.100.2610.6531.506,5000	\$50.97
		10/1/2021	TELEPHONE	
Printed: 10/19/2021 12:28:27 PM Report: rptAPVoucherDetail	stail	37 ,	2021.3.10	Page: 29

Voucher Detail Listing			Voucher Batch Number:	10/19/2021	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
TRANSPORTATION DISPATCHER PHONE SERVICE	1 220115	9889622696	001.100.2610.6531.506.5000 TELEPHONE		\$50.97
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1 220115	9889622696	001.100.2610.6531.506.5000 TELEPHONE		\$50.97
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1 220115	9889622696	001.100.2610.6531.506.5000		\$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	510.100.3100.6531.510.0510 TELEPHONE		\$50.97
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1 220115	9889622696	001.100.2610.6531.502.5000 TELEPHONE		\$50.97
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1 220115	9889622696	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	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		
			O _P	PO/InvoiceTotal:	\$915.16
THATOR VARIOR OIM OUVE CROOK LENS				Vendor Total:	\$915.16

WM CORP SVCS, INC., AS PAY AGENT

Check Group:

2021.3.10 Report: rptAPVoucherDetail 12:28:27 PM Printed: 10/19/2021

8

			the state of the s	
Voucher Detail Listing			Voucher Batch Number: 2215	10/49/2024
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL ESTMATED ROLL-OFF CHARGES	1 220133	0017398-1586-6	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	001.100.2610.6421.133.5000	\$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	10/4/2021 0038292-1571-8	DISPOSAL SERVICES 001.100.2610.6421.131.5000	\$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	10/4/2021 0038292-1571-8	DISPOSAL SERVICES 001.100.2610.6421.120.5000	\$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	10/4/2021 0038292-1571-8	DISPOSAL SERVICES 001.100.2610.6421.125.5000	\$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	10/4/2021 0038292-1571-8	DISPOSAL SERVICES 001.100.2610.6421.110.5000	\$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	10/4/2021 0038292-1571-8	DISPOSAL SERVICES 001.100.2610.6421.135.5000	\$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	10/4/2021 0038292-1571-8	DISPOSAL SERVICES 001.100.2610.6421.132.5000	\$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	10/4/2021 0038292-1571-8	USPOSAL SERVICES 001.100.2610.6421.134.5000	\$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	10/4/2021 0038292-1571-8	USPOSAL SERVICES 001.100.2610.6421.230.5000	\$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	10/4/2021 0038292-1571-8 10/4/2021	DISPOSAL SERVICES 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

8

Page:

2021.3.10

Report: rptAPVoucherDetail

12:28:27 PM

Printed: 10/19/2021

							i
Voucher Detail Listing				Voucher Batch Number:	er: 2215	10/19/2021	
Fiscal Year: 2021-2022 Vendor Remit Name	ΔT	PO No.	Invoice Invoice Date	Account		Amount	ř
BRADSHAW MTN HIGH SCHOOL EAST TEANISHOUSED HIGH SCHOOL EAST		1 220133	0038292-1571-8	001.100.2610.6421.506.5000		\$191.67	-
8/2021 THRU 5/2022			10/4/2021	DISPOSAL SERVICES			,
OLD DISTRICT OFFICE - TRASH COLLECTION		1 220133	0038292-1571-8	001,100.2610.6421.500.5000		\$191.67	
7/1/2021-6/30/2022			10/4/2021	DISPOSAL SERVICES			
			O	Check #: 0			1
					PO/InvoiceTotal:	\$4,956.76	9,
					Vendor Total:	\$4,956.76	92
WOODWIND AND BRASSWIND, THE							
Check Group:		4 220699	ARINV60084242	526.100.1000.6643.125.2003		\$26.20	8
Hai Leonard Essertital Elements for Surings Book 1 Cons			9/30/2021	INSTRUCTIONAL AIDS			
Hal Leonards Essential Elements for Strings Book 1		1 220699	ARINV60095915	526.100.2200.6643.125.2003		\$21.29	63
Teacher's Manual			10/1/2021	INSTRUCTIONAL AIDS		į	:
Hal Leonard Essential Elements for Strings Book 1 Violin		8 220699	ARINV60234874 10/13/2021	526,100.1000.6643.125.2003 INSTRUCTIONAL AIDS		\$52,41	1
				Check #: 0			
					PO/InvoiceTotal:	\$99.90	06
					Vendor Total:	\$99.	\$99.90 \
					Grand Total:	\$582,654.25	25

End of Report

2021.3.10

33

Page:

	Entity N	umber 13-2-22
Voucher No:	9-28-202 / Prepared E	y: Maly Kalar
THE COUNTY SCHOOL SUPERINTENDENT to draw warrants against HUMBOLDT UNIFIE of \$_1.480.687.55 on account of for materials as shown below for period July 1 year end.)	ED SCHOOL DISTRICT NO. 22 for soling tions incurred for value reconstructions.	unds for the sum ceived in services and
I certify that this claim is just and correct, and have been received during the period listed all the budget	nd the services and/or materials hoove. All items are properly code	erein represented d and not in excess of
Telleren Ook	ZIX	la Book Book and Book
Administrator	Richard Adler	Board President
	Paul Ruwald	Board Vice President
	Ryan Gray July o Conth	Board Member
	Suzie Roth	Board Member
	Corey Christians	Board Member
	Governing Board of Humboldt Unific	ed School District #22
	to the state of the second	Substitute for ADE 40-10

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 6

Voucher Date: 09/22/2021

Pay Period: 6
Pay Cycle: Biweekly

	Expense	Budget Ba	lances	Cash Bala	nces	Encumbrance	Balances
E. a	Amount			Before /	After Be	fore	After
Fund 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
	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
110	3,941.42	297,009.60	293,068.18	(36,815.93)	(40,757.35)	84,395.05	80,453.63
140		26,180.39	26,101.01	,	(79.38)	2,457.79	2,378.41
162	79.38	74,288.08	73,970.28	(780.46)	(1,098.26)	12,738.14	12,420.34
190	317.80		1,225,948.68	•	(140,349.94)	787,457.42	756,602.98
220	30,854.44	1,256,803.12	40,508.67		(4,957.19)	24,366.22	22,864.01
221	1,502.21	42,010.88	89,397.88		(16,586.55)	1,363.71	700.00
290	663.71	90,061.59		(81,463.43)	(90,107.48)	498,312.00	489,667.95
291	8,644.05		577,809.01	•	(140,782.87)	835,978.89	808,959.40
349	27,019.49	2,194,591.98	2,167,572.49		•	48,237.14	45,421.92
483	2,815.22	65,007.38	62,192.16	(9,736.85)	(12,552.07)		,
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		(27,403.46	723,655.93	723,475.65	66,709.55	66,529.2
551	289.52		64.49		(1,132.55)	5,329.52	5,040.00
	28,540.63		769,593.23	(117,133.82)	(145,674.45)	669,519.17	640,978.5
570	•			·	(44,220.70)	300,958.66	290,791.4
596 Total:	10,167.18 1,480,687.55	•			(4,598,632.83)	35,114,110.23	33,633,422.6

End of Report

	Entity	Number 13-2-22
Voucher No:Voucher Date	:: <u>9-28-202</u> / Prepare	d By: Sale
THE COUNTY SCHOOL SUPERINTENDE to draw warrants against HUMBOLDT UNIF of \$ on account for materials as shown below for period July year end.)	FIED SCHOOL DISTRICT NO. 22 of obligations incurred for value	2 funds for the sum received in services and
I certify that this claim is just and correct, have been received during the period listed		•
the budget.	PUX	AM
Administrator	Richard Adler	Board-Resident
	Paul Ruyvald	Board Vice President
	Ryan Gray Ou Foll	Board Member
	Suzie Roth	Board Member
	Corey enristians	Board Member
	Governing Board of Humboldt U	nified School District #22

Substitute for ADE 40-10

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 601 Voucher Date:

Pay Period: 6.1 Pay Cycle: Blweekly

	Expense	Budget Balances		Cash Balances		Encumbrance Balances	
Fund	Amount	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

Printed: 10/07/2021 15:31 Report: rptAZPRFundBalances 2021.3.10 Page:

				Entity Number:	13-2-22
Voucher No:	7	Voucher Date:/	10-12-202/	Prepared By:	bont / below
to draw warrants of \$ 1507,10	against HU	JMBOLDT UNIFIED	SCHOOL DISTRIB Obligations incurred	NTY is hereby authori CT NO. 22 funds for t for value received in a 021 (period cannot ov	he sum services and
				r materials herein reproperly coded and not	
Administrator	C G		Richard Adler	V	Board President
			Paul Ruwald		Board Vice President
			Ryan Gray	Posth.	Board Member
			Suzie Roth	<i>y</i>	Board Member
			Corey Christians		Board Member
		(Governing Board of H	umboldt Unified School	District #22

Substitute for ADE 40-10

AZ - County Fund Balances

Fiscal Year: 2021-2022

Printed: 10/06/2021

11:35

Voucher No: 7 Voucher Date:

Pay Period: 7
Pay Cycle: Biweekly

	Expense	pense Budget Balances		Cash Balances		Encumbrance Balances	
Fund	Amount	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	5) 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	5) 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	9) 46,262.27	43,447.05
485	9,028.09	248,215.17	239,187.08	19,956.02	10,927.9	3 186,809.37	177,781.28
510	71,369.90	2,615,824.40	2,544,454.50	(83,367.87)	(154,737.77	7) 1,856,157.38	1,784,787.48
515	247.21	(16,980.82)	(17,228.03)	196,399.95	196,152.7	4 9,849.88	9,602.67
522	3,141.89	112,636.07	109,494.18	7,763.60	4,621.7	1 69,685.64	66,543.75
525	406.59	(28,895.18)	(29,301.77)	526,340.94	525,934.3	5 87,897.91	87,491.32
526	35.95	(33,411.98)	(33,447.93)	734,005.11	733,969.1	6 72,544.33	72,508.38
551	289.52	64.49	(225.03)	(1,132.55)	(1,422.07	7) 5,089.52	4,800.00
570	28,910.58	775,237.46	746,326.88	(140,030.22)	(168,940.80	0) 640,175.08	611,264.50
596	10,415.11	1,143,079.76	1,132,664.65	(42,879.75)	(53,294.86	3) 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	2) 33,688,508.15	32,181,407.92

End of Report

Voucher No: 20/ Voucher Date:	Entity Nu /0-12-201 Prepared B	, les soll a
THE COUNTY SCHOOL SUPERINTENDEN to draw warrants against HUMBOLDT UNIFI of \$_2486.32 on account of for materials as shown below for period July year end.)	IED SCHOOL DISTRICT NO. 22 fu of obligations incurred for value rec	inds for the sum eived in services and
I certify that this claim is just and correct, a have been received during the period listed at the budget. Administrator		-
	Paul Ruyvald	Board Vice President Board Member
	Ryan Gray Suzie Roth	Board Member
	Suzie Roth	>
	Governing Board of Humboldt Unifie	Board Member

Substitute for ADE 40-10

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 701

Voucher Date:

Pay Period: 7.1 Pay Cycle: Blweekly

	Expense	Budget Balances		Cash Balances		Encumbrance Balances	
Fund	Amount	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	7) 25,260,378.66	25,257,892.34
Total:	2,486.32	26,365,826.88	26,363,340.56	(5,082,929.55)	(5,085,415.8)	7) 25,260,378.66	25,257,892.34

End of Report