

CONSENT

Item 8C.

Finance

Final Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2161

Voucher Date: 8/27/21

Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 22,559.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2161

08/25/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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ARIZONA SCIENCE CENTER

Check Group:

APS PARTNERSHIP AGREEMENT.
CONNECT EDUCATE BASIC FOR FOUR SCHOOL
SITES (4) 1-HOUR VIRTUAL OUTREACH PER SITE,
PER YEAR.

1	210474	1533130	140.100.2210.6810.518.0518	\$3,500.00
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8/27/2021 DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$3,500.00

DELL MARKETING, L.P.

Check Group:

NEW GOOGLE CHROME EDU PERPETUAL LICENSE
(NO
RESELLERS)

288	211433	10513697452	110.100.2580.6737.134.0518	\$10,014.77
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8/25/2021 Tech Hard & Non-Instr Software < \$1,000

Check #: 0

PO/InvoiceTotal: \$10,014.77

Check Group:

NEW GOOGLE CHROME EDU PERPETUAL LICENSE
(NO
RESELLERS)

48	211434	10513697460	110.100.2580.6737.110.0518	\$1,669.13
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8/25/2021 Tech Hard & Non-Instr Software < \$1,000

Check #: 0

PO/InvoiceTotal: \$1,669.13

Check Group:

NEW GOOGLE CHROME EDU PERPETUAL LICENSE
(NO
RESELLERS)

36	211435	10513697401	110.100.2580.6737.132.0518	\$1,251.85
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8/25/2021 Tech Hard & Non-Instr Software < \$1,000

Check #: 0

PO/InvoiceTotal: \$1,251.85

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 2161

08/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW GOOGLE CHROME EDU PERPETUAL LICENSE (NO RESELLERS)	36	211449	10513707467	220.200.1000.8643.508.0000	\$1,251.85

8/25/2021 INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,251.85
Vendor Total: \$14,187.60

TIME CLOCK PLUS BY DATA MANAGEMENT, INC.,

Check Group:

System Support renewal for 04/01/2021 to 06/30/2021

1	211555	574460	610.100.2581.6739.500.0501	\$4,872.09
		4/20/2021	Techn - Hardware/Inst Related Software >\$5,000	

Check #: 0

PO/Invoice Total: \$4,872.09
Vendor Total: \$4,872.09
Grand Total: \$22,559.69

End of Report

K. Montanaro 8/27/2021

Dauch 8/27/21

Printed: 08/27/2021 2:14:29 PM

Report: rptAPVoucherDetail

2021.2.10

Page:

2

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2216 Voucher Date: 10/26/21 Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 234,426.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Amount

AASBO

Check Group:

Maintenance & Operations Workshop - October 29, 2021

200027846
10/7/2021

001.100.2570.6360.504.0504
EMP TRNG - PROF STAFF DEV

\$70.00

Check #: 0

PO/InvoiceTotal:

\$70.00

Vendor Total:

\$70.00

ACE VALLEY HOME CENTER

Check Group:

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

313620
10/8/2021

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$14.73

Check #: 0

PO/InvoiceTotal:

\$14.73

Check Group:

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

313625
10/8/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$21.78

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

313672
10/11/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$23.54

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

313673
10/11/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$9.02

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

313688
10/12/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$17.67

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

313711
10/12/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$33.14

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

313730
10/12/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$5.09

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

313736
10/13/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$18.45

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

313743
10/13/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$9.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2216

10/26/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313782 10/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$95.27
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313784 10/14/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.90
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313800 10/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.46
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313805 10/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$7.84
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313807 10/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$5.49
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313839 10/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$39.29
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313842 10/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$86.41
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313954 10/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$38.30

Check #: 0

PO/InvoiceTotal: \$432.67

Check Group:

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

\$20.93

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

\$10.79

Check Group:

PO/InvoiceTotal: \$31.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2216

10/26/2021

Amount

F.Y. 21/22 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epsom salts and vinegar for weeds. Not to exceed \$275.	1	220249	313668	525.100.1000.6610.134.1300	\$13.81
F.Y. 21/22 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epsom salts and vinegar for weeds. Not to exceed \$275.	1	220249	313882	525.100.1000.6610.134.1300	\$30.58

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$44.39
Vendor Total: \$523.51

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.	1	220007	1916-481775	001.400.2730.6610.506.0506	\$5.61
F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.	1	220007	1916-482398	001.400.2730.6610.506.0506	(\$51.87)
F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.	1	220007	1916-482420	001.400.2730.6610.506.0506	\$68.35
F.Y. 2021/22 Open PO for Auto / Bus Parts and Supplies.	1	220007	1916-483649	001.400.2730.6610.506.0506	\$182.32

Check #: 0

PO/InvoiceTotal: \$204.41
Vendor Total: \$204.41

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3672522	001.100.2620.6610.504.9103	\$250.07
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$250.07
Vendor Total: \$250.07

ARIZON CAP COMPANY

Check Group:

HOSA SHIRTS

27 220730 360433 850.610.1000.6610.230.1316
GENERAL SUPPLIES

\$395.01

Check #: 0

PO/Invoice Total: \$395.01
Vendor Total: \$395.01

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

4 220208 871124 001.100.2570.6340.522.0522
TECHNICAL SERVICES

\$80.00

Check #: 0

PO/Invoice Total: \$80.00
Vendor Total: \$80.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 HES

1 220078 0507080000-1021 001.100.2610.6622.131.5000
ELECTRICITY

\$424.04

OPEN PO FOR ELEC USAGE FY 21-22 HES

1 220078 0537261000-1021 001.100.2610.6622.131.5000
ELECTRICITY

\$513.87

OPEN PO FOR ELEC USAGE FY 21-22 CSSES

1 220078 0904461000-1021 001.100.2610.6622.133.5000
ELECTRICITY

\$3,742.77

OPEN PO FOR ELEC USAGE FY 21-22 MVES

1 220078 1023441000-1021 001.100.2610.6622.132.5000
ELECTRICITY

\$2,764.49

OPEN PO FOR ELEC USAGE FY 21-22 HWY 69

1 220078 2092260000-1021 001.100.2610.6622.501.5000
ELECTRICITY

\$441.70

OPEN PO FOR ELEC USAGE FY 21-22 HES

1 220078 2243941000-1021 001.100.2610.6622.131.5000
ELECTRICITY

\$12.41

Printed: 10/26/2021 10:29:58 AM Report: rptAPVoucherDetail

2021.3.10

Page: 4

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Amount

OPEN PO FOR ELEC USAGE FY 21-22 HWY 69	1	220078	2469360000-1021	001.100.2610.6622.501.5000	ELECTRICITY	10/22/2021	\$70.03
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	2836560000-1021	001.100.2610.6622.131.5000	ELECTRICITY	10/22/2021	\$1,490.87
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69	1	220078	2866741000-1021	001.100.2610.6622.501.5000	ELECTRICITY	10/22/2021	\$54.09
OPEN PO FOR ELEC USAGE FY 21-22 CSES	1	220078	4106231000-1021	001.100.2610.6622.133.5000	ELECTRICITY	10/26/2021	\$64.09
OPEN PO FOR ELEC USAGE FY 21-22 TRANSPORTATION	1	220078	4729031000-1021	001.100.2610.6622.506.5000	ELECTRICITY	10/26/2021	\$1,759.68
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	4945540000-1021	001.100.2610.6622.131.5000	ELECTRICITY	10/22/2021	\$277.30
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	1	220078	5838011000-1021	001.100.2610.6622.524.5000	ELECTRICITY	10/26/2021	\$2,270.82
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	6215211000-1021	001.100.2610.6622.131.5000	ELECTRICITY	10/22/2021	\$1,320.72
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	6284030000-1021	001.100.2610.6622.131.5000	ELECTRICITY	10/22/2021	\$43.19
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	7147310000-1021	001.100.2610.6622.131.5000	ELECTRICITY	10/22/2021	\$314.47
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	8177590000-1021	001.100.2610.6622.131.5000	ELECTRICITY	10/22/2021	\$60.69
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	1	220078	8911990000-1021	001.100.2610.6622.524.5000	ELECTRICITY	10/26/2021	\$4,488.33

Check #: 0

PO/InvoiceTotal: \$20,113.56

Vendor Total: \$20,113.56

AURORA INSTITUTE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2216

10/26/2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

AURORA INSTITUTE SYMPOSIUM (VIRTUAL) ON OCT. 25-27, 2021

140.100.2570.6360.518.0518

33913

4 220788

1. JOHN POTHAST
JOHN.POTHAST@HUMBOLDTUNIFIED.COM
2. KORT MINER
KORT.MINER@HUMBOLDTUNIFIED.COM
3. CHRISTINE GRIFFIN
CHRISTINE.GRIFFIN@HUMBOLDTUNIFIED.COM
4. CANDICE BLAKELY
CANDICE.BLAKELY@HUMBOLDTUNIFIED.COM

EMP TRNG - PROF STAFF DEV

10/18/2021

Check #: 0

PO/InvoiceTotal:

\$600.00

Vendor Total:

\$600.00

C & I SHOW HARDWARE

Check Group:

FY 21/22 AS NEEDED KEYS, LOCKS, DOOR
HARDWARE AND SUPPLIES

143227

1 220123

001.100.2620.6610.504.0504
GENERAL SUPPLIES

10/25/2021

Check #: 0

PO/InvoiceTotal:

\$293.48

Vendor Total:

\$293.48

CANYON STATE BUS SALES

Check Group:

F.Y. 2021/22 PO for yearly Bus Diagnostic Software

01P12677

1 220012

610.400.2731.6737.506.0506
Techn - Hardware & Non-Hsr Software -\$5,000

10/20/2021

Check #: 0

PO/InvoiceTotal:

\$2,122.00

Check Group:

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

01P12255

1 220233

001.400.2730.6610.506.0506
GENERAL SUPPLIES

10/12/2021

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

01P12645

1 220233

001.400.2730.6610.506.0506
GENERAL SUPPLIES

10/19/2021

Printed: 10/26/2021

10:29:58 AM

Report: rptAPVoucherDetail

2021.3.10

Page:

6

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2216

10/26/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

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

\$80.81

001.400.2730.6610.506.0506

01P12830

1 220233

GENERAL SUPPLIES

10/21/2021

Check #: 0

PO/InvoiceTotal: \$1,057.73

Vendor Total: \$3,179.73

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS

\$37.19

001.100.2610.6531.524.5000

9200 083B-1021

1 220088

TELEPHONE

Check #: 0

PO/InvoiceTotal: \$37.19

Vendor Total: \$37.19

CHILTON, PHIL 1099

Check Group:

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

\$220.00

525.620.1000.6340.230.1400

1020-111221

1 220293

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$220.00

Vendor Total: \$220.00

CHURCH, TIFFANY L

Check Group:

FY 21/22 OPEN PO FOR REIMBURSEMENT-SUPPLIES FOR STUDENT COUNCIL NOT TO EXCEED \$200

\$39.68

850.610.1000.6610.230.1319

039774

1 220654

GENERAL SUPPLIES

9/18/2021

FY 21/22 OPEN PO FOR REIMBURSEMENT-SUPPLIES FOR STUDENT COUNCIL NOT TO EXCEED \$200

\$31.45

850.610.1000.6610.230.1319

126100020943

1 220654

GENERAL SUPPLIES

9/18/2021

Printed: 10/26/2021

10:29:58 AM

Report: rptAPVoucherDetail

2021.3.10

Page:

7

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21/22 OPEN PO FOR REIMBURSEMENT- SUPPLIES FOR STUDENT COUNCIL NOT TO EXCEED \$200	1	220654	126300473796	850.610.1000.6610.230.1319	\$10.67
FY 21/22 OPEN PO FOR REIMBURSEMENT- SUPPLIES FOR STUDENT COUNCIL NOT TO EXCEED \$200	1	220654	9/20/2021	GENERAL SUPPLIES	\$58.20
			127300875177	850.610.1000.6610.230.1319	
			9/30/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$200.00
Vendor Total:					\$200.00
CUMMINGS, DANIELLE L					
Check Group:					
MILEAGE REIMBURSEMENT FOR HOMEBOUND SERVICES FOR A BRADSHAW MOUNTAIN MIDDLE SCHOOL STUDENT FOR FY 21/22	48	220470	919-10221	001.200.1000.6581.508.1706	\$21.36
			10/2/2021	TRAVEL - MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$21.36
Vendor Total:					\$21.36
DECKER EQUIPMENT					
Check Group:					
4ft x 6ft. Smooth Waterhog Fashion Mat Rubber Edge Navy	2	220704	401867A	525.100.2410.6610.134.1300	\$300.40
			10/20/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$300.40
Vendor Total:					\$300.40
DG SOLAR LESSEE, LLC.					
Check Group:					
FY 21-22 SOLAR PANELS @ BMHS ELECTRIC AT \$.065	1	220096	200100153885	001.100.2610.6622.230.5000	\$2,603.04
			10/3/2021	ELECTRICITY	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2216

10/26/2021

Amount

PO/InvoiceTotal: \$2,603.04

Vendor Total: \$2,603.04

DIESEL DIRECT WEST, INC

Check Group:

F.Y. 2021/22 Open PO for Gasoline/ Fleet Fuel Card System

1 220040

84236430

001,400.2710.6626.506.0506

\$820.23

GASOLINE

10/14/2021

F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card Sysytem

1 220040

84236430

001,400.2710.6627.506.0506

\$8,500.08

DIESEL FUEL

10/14/2021

Check #: 0

PO/InvoiceTotal: \$9,320.31

Vendor Total: \$9,320.31

EDUCATION TECHNOLOGY CONSORTIUM

Check Group:

STATE REPORTING, RECONCILIATION, ERROR CORRECTIONS

1 220689

8850

336,100.2580.6432.509.9802

\$18,000.00

MAINT/REPAIRS - TECHNOLOGY

10/18/2021

Check #: 0

PO/InvoiceTotal: \$18,000.00

Check Group:

ANNUAL MEMBERSHIP FEE - FISCAL YEAR 2022: JULY 1, 2021 THROUGH JUNE 30, 2022.

1 220690

8851

336,100.2580.6810.509.9802

\$500.00

DUES AND FEES

10/18/2021

Check #: 0

PO/InvoiceTotal: \$500.00

Check Group:

SYNERGY SUPPORT AND ADMINISTRATION - BASE PRODUCT AND GRADEBOOK (9 SCHOOLS, 1 AOI)

1 220691

8849

336,100.2580.6432.509.9802

\$36,100.00

MAINT/REPAIRS - TECHNOLOGY

10/18/2021

SYNERGY ONLINE REGISTRATION ADD-ON SUPPORT (5% OF BASE PRODUCT SUPPORT)

1 220691

8849

336,100.2580.6432.509.9802

\$1,800.00

MAINT/REPAIRS - TECHNOLOGY

10/18/2021

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2216

10/26/2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HOSTING, DATA INTEGRATION, AND BACKUP OPERATIONS FOR SYNERGY SOFTWARE	1	220691	8849	336.100.2580.6432.509.9802	\$6,820.00
			10/18/2021	MAINT/REPAIRS - TECHNOLOGY	
	1	220691	8849	336.100.2580.6432.509.9802	(\$8,944.00)
PRORATE 20%			10/18/2021	MAINT/REPAIRS - TECHNOLOGY	
				Check #: 0	
				PO/InvoiceTotal:	\$35,776.00 ✓✓
FROST STRUCTURAL ENGINEERING				Vendor Total:	\$54,276.00 ✓✓
Check Group: Provide Site Visit and evaluation of roof framing to replace a Like-for-Like HVAC unit room 121 at GES	1	220378	44408	610.100.4700.6335.135.9103	\$750.00
			9/27/2021	ARCH/ENGINEERING/TESTING	
				Check #: 0	
GRAINGER, W.W. INC.				PO/InvoiceTotal:	\$750.00 ✓✓
				Vendor Total:	\$750.00 ✓✓
Check Group: Wrench with Zinc Construction	10	220784	9090357147	001.100.2620.6610.504.0504	\$20.09
			10/18/2021	GENERAL SUPPLIES	
	6	220784	9090357147	001.100.2620.6610.504.0504	\$99.39
Keyed Alike, Padlock, Steel, Shackle Type Standard Shackle, Vertical Shackle Clearance 3/4 in			10/18/2021	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$119.48 ✓✓
HAWTHORNE EDUCATION SERVICES				Vendor Total:	\$119.48 ✓✓
Check Group: BES-4:LONG COMPLETE KIT	1	220745	561880	220.200.2140.6610.508.0000	\$318.00
			10/7/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BES-4;LONG HV RF-SPANISH (25)	1	220745	561880 10/7/2021	220.200.2140.6610.508.0000 GENERAL SUPPLIES	\$49.00
Check #: 0					PO/Invoice Total: \$367.00 ✓
					Vendor Total: \$367.00 ✓
HDA ARCHITECTS, LLC					
Check Group:					
ARCHITECTURAL DESIGN AND CONTRACT ADMINISTRATION FOR THE SPORTS MED BUILDOUT AT BRADSHAW MTN H.S.	1	220562	8562R 9/30/2021	596.362.4700.6335.230.0000 ARCH/ENGINEERING/TESTING	\$6,470.00
Check #: 0					PO/Invoice Total: \$6,470.00 ✓
					Vendor Total: \$6,470.00 ✓
HOME DEPOT CREDIT SERVICES.					
Check Group:					
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY	1	220138	646648550 10/13/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$173.60
Check #: 0					PO/Invoice Total: \$173.60 ✓
					Vendor Total: \$173.60 ✓
HORN INTERPRETING SERVICES, INC. DBA					
Check Group:					
VIRTUAL SIGN LANGUAGE INTERPRETER SERVICES FOR FY 21/22	1	220320	425551 10/15/2021	001.200.2190.6331.508.1096 SPEECH - P/S	\$140.00
Check #: 0					PO/Invoice Total: \$140.00 ✓
					Vendor Total: \$140.00 ✓
HUSD FOOD AND NUTRITION					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LUNCH FOR SPECIAL EDUCATION STAFF COMPLETING FILE REVIEWS FOR ADE ON 10/22	1	220789	ESY-1017 10/25/2021	291.200.2210.6610.508.0000 GENERAL SUPPLIES	\$176.00
Check #: 0					PO/Invoice Total: \$176.00 ✓
					Vendor Total: \$176.00 ✓
LC DISTRIBUTION LLC					
Check Group:					
SY 22 OPEN PO/ BOTTLES WATER TO BE SOLD AT BMHS A LA CARTE	1	220206	170070 10/20/2021	510.100.3100.6633.230.0510 FOOD	\$336.97
Check #: 0					PO/Invoice Total: \$336.97 ✓
					Vendor Total: \$336.97 ✓
LOURENCO, JONA R					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 21/22	1	220068	05970C 8/3/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$5.14
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 21/22	1	220068	1042000314 9/28/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$8.66
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 21/22	1	220068	121500007542 8/2/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$9.32
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 21/22	1	220068	1997028 10/4/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$100.00
Check #: 0					PO/Invoice Total: \$123.12 ✓
					Vendor Total: \$123.12 ✓
MCKEEHAN, NANCY L					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2216

10/26/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 21/22

5907446

1 220076

001.200.1000.6610.125.0508

GENERAL SUPPLIES

\$28.54

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 21/22

8/22/2021

1 220076

001.200.1000.6610.125.0508

GENERAL SUPPLIES

\$32.05

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 21/22

8/16/2021

1 220076

001.200.1000.6610.125.0508

GENERAL SUPPLIES

\$19.79

Check #: 0

PO/Invoice Total: \$80.38

Vendor Total: \$80.38

METRO FIRE EQUIPMENT

Check Group:

ANNUAL BACKFLOW INSPECTION

IN00345191

4 220435

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

\$140.00

ANNUAL BACKFLOW INSPECTION

10/14/2021

4 220435

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

\$140.00

Check #: 0

PO/Invoice Total: \$280.00

Check Group:

ANNUAL FIRE EXTINGUISHER INSPECTION

IN00345051

15 220436

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

\$37.50

SITE MOBILIZATION FEE

10/13/2021

1 220436

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

\$65.00

ANNUAL FIRE EXTINGUISHER INSPECTION

10/13/2021

49 220436

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

\$122.50

SITE MOBILIZATION FEE

10/14/2021

1 220436

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

\$65.00

ANNUAL FIRE EXTINGUISHER INSPECTION

10/14/2021

44 220436

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

\$110.00

Voucher Detail Listing

[illegible]

10/26/2021

Printed:	10/26/2021	10:52:03 AM	Report:	rptAPVoucherDetail	2021.3.10
					Page:
					14

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2216 10/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ADDITIONAL FUNDS OPEN PO FOR BEE REMOVAL FY22 NOT TO EXCEED \$2,000.00	1	220438	21900413383	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$125.00
Check #: 0					PO/InvoiceTotal: \$375.00
					Vendor Total: \$375.00 ✓
NEXTCARE URGENT CARE -0001					
Check Group:					
Open PO for TB testing for licensing the preschool. This is for new employees 21-22 @\$30 per new employee. This is to cover all new employees for the 21-22 school year.	1	220024	FOLKER	001.200.2130.6330.136.0136	\$30.00
10/6/2021					OTH PROF SERVICES
Check #: 0					PO/InvoiceTotal: \$30.00
					Vendor Total: \$30.00 ✓
NICK RAIL MUSIC					
Check Group:					
BERP FRENCH HORN BERP	3	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$45.00
			10/13/2021		
BERP TROMBONE BERP-LARGE SHANK	3	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$45.00
			10/13/2021		
BERP EUPHONIUM BERP	3	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$45.00
			10/13/2021		
BERP TUBA/SOUSAPHONE BERP	3	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$45.00
			10/13/2021		
BERP TRUMPET BERP	6	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$90.00
			10/13/2021		
Check #: 0					PO/InvoiceTotal: \$270.00
					Vendor Total: \$270.00 ✓

PEARL, MELISSA J

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Amount

Check Group:

OPEN START UP FUNDS FOR FY 21-22 FALL BOOK
FAIR

102121 525.100.2220.6641.134.1369

\$100.00

10/21/2021 LIBRARY BOOKS

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

PERSONNEL SAFETY ENTERPRISES, INC.

Check Group:

F.Y. 2021/22 Open PO for Medical Supplies

102520 001.400.2790.6610.506.0506

\$189.21

10/18/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$189.21

Vendor Total: \$189.21

PFEIL, RACHEL 1099

Check Group:

TEACHER SERVICES FOR ACADEMIC TESTING AND
REPORT WRITING AS A PART OF THE
MULTI-DISCIPLINARY EVALUATION TEAM AND IEP
WRITING FOR FY 21/22

4 001.200.1000.6320.508.0508

\$440.00

10/22/2021 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$440.00

Vendor Total: \$440.00

PHOENIX ZOO

Check Group:

AP PSYCHOLOGY FIELD TRIP TO THE PHOENIX ZOO
11/8/21 ADMISSION FEE--ATTENTION RESERVATIONS

102521 525.100.1000.6890.230.1030

\$140.00

10/25/2021 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$140.00

Vendor Total: \$140.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Amount

PRO WATER IRRIGATION SUPPLY

Check Group:

FY21/22 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

253396 001.100.2630.6610.503.0504
10/22/2021 GENERAL SUPPLIES

\$26.24

Check #: 0

PO/InvoiceTotal: \$26.24

Vendor Total: \$26.24

R & R AUTO & TRUCK PARTS INC

Check Group:

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

205304 001.400.2730.6610.506.0506
10/7/2021 GENERAL SUPPLIES

\$36.22

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

205469 001.400.2730.6610.506.0506
10/7/2021 GENERAL SUPPLIES

\$23.28

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

206096 001.400.2730.6610.506.0506
10/12/2021 GENERAL SUPPLIES

\$110.14

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

206098 001.400.2730.6610.506.0506
10/12/2021 GENERAL SUPPLIES

\$73.59

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

207087 001.400.2730.6610.506.0506
10/18/2021 GENERAL SUPPLIES

\$2,489.00

Check #: 0

PO/InvoiceTotal: \$2,732.23

Vendor Total: \$2,732.23

RIORDAN, JIM 1099

Check Group:

PO FOR LIASON FOR ATHLETIC EVENTS FY- 21/22

1029-111221 525.620.1000.6340.230.1400
10/21/2021 TECHNICAL SERVICES

\$100.00

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

Printed: 10/26/2021

10:29:58 AM

Report: rptAPVoucherDetail

2021.3.10

Page:

17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

RWC INTERNATIONAL

Check Group:

F.Y. 2021/22 Open PO for Parts

F.Y. 2021/22 Open PO for Parts

Check #: 0

PO/InvoiceTotal: \$1,622.47

Vendor Total: \$1,622.47

S. R. ROBERTS, INC

Check Group:

W-2 LASER MM FOR 1000 QTY

W-2 ENVELOPES 2200 QTY

1099 LASER DOCS 50 QTY

1099 - NEC 100 FORMS

Check #: 0

PO/InvoiceTotal: \$494.19

Vendor Total: \$494.19

SILVA'S REFRIGERATION

Check Group:

SY 21/22 OPEN PO FOR EQUIPMENT REPAIR
SERVICES FOR F&N

SY 21/22 OPEN PO FOR EQUIPMENT REPAIR
SERVICES FOR F&N

Amount

\$1,480.34

\$142.13

\$120.33

\$334.96

\$13.88

\$25.02

\$523.52

\$493.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PO FOR EQUIPMENT REPAIR SERVICES FOR F&N	1	220197	20317 10/20/2021	510.100.3100.6431.510.0510 REPAIRS/MAINT - NON-TECH	\$2,175.85
Check #: 0					PO/InvoiceTotal: \$3,192.37
					Vendor Total: \$3,192.37
SOUTHPAW ENTERPRISES INC					
Check Group:					
SWING SUSPENSION & HGT ADJ KIT	1	220739	0506826 10/12/2021	291.200.2210.6731.508.0508 FF&E <\$1,000 (less than)	\$228.00
Check #: 0					PO/InvoiceTotal: \$228.00
					Vendor Total: \$228.00
STAPLES, INC.					
Check Group:					
Paper Shredder	1	220748	3489762049 10/9/2021	515.100.2410.6610.110.0110 GENERAL SUPPLIES	\$236.73
Check #: 0					PO/InvoiceTotal: \$236.73
					Vendor Total: \$236.73
STATE OF ARIZONA, DES					
Check Group:					
NON-FEDERAL MATCHING FUNDS - FY 21/22(TSW)	1	220255	2022Q116 10/22/2021	001.200.1000.6320.230.4850 PROF-EDUC SERVICES	\$27,525.37
Check #: 0					PO/InvoiceTotal: \$27,525.37
					Vendor Total: \$27,525.37
TOWN OF PRESCOTT VALLEY,					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15287-62876-921 10/25/2021	001.100.2610.6411.524.5000 WATER	\$135.35
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15287-62878-921 10/25/2021	001.100.2610.6411.524.5000 WATER	\$39.02
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15289-53930-921 10/25/2021	001.100.2610.6411.524.5000 WATER	\$122.45
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15291-53932-921 10/25/2021	001.100.2610.6411.524.5000 WATER	\$906.97
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15293-53934-921 10/25/2021	001.100.2610.6411.524.5000 WATER	\$111.00
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15295-53936-921 10/25/2021	001.100.2610.6411.524.5000 WATER	\$53.75
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15297-53938-921 10/25/2021	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15299-53940-921 10/25/2021	001.100.2610.6411.524.5000 WATER	\$2,429.41
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15301-53942-921 10/25/2021	001.100.2610.6411.133.5000 WATER	\$2,238.81
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15305-54082-921 10/25/2021	001.100.2610.6411.133.5000 WATER	\$178.06
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15330-1834-921 10/25/2021	001.100.2610.6411.133.5000 WATER	\$155.17
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1	220089	563-63976-921 10/25/2021	001.100.2610.6411.506.5000 WATER	\$151.90
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	873 53852-921 10/22/2021	001.100.2610.6411.230.5000 WATER	\$4.99

Check #: 0

PO/Invoice Total: \$6,551.45

Vendor Total: \$6,551.45

TYLER TECHNOLOGIES INC.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Check Group:	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:	VISIONS IVEE MAINTENANCE & SUPPORT - IVEE ACCOUNTING 07/01/2021 -06/30/2022	1	220530	025-353604	610.100.2581.6739.500.0501	\$49,813.38
				10/12/2021	Techn - Hardware/Inst Related Software >\$5,000	
	VISIONS IVEE MAINTENANCE & SUPPORT - IVEE CORE MODULE	1	220530	025-353604	610.100.2581.6739.500.0501	\$16,338.79
				10/12/2021	Techn - Hardware/Inst Related Software >\$5,000	
	VISIONS IVEE MAINTENANCE & SUPPORT - IVEE REPORT GENERATOR-AZ	1	220530	025-353604	610.100.2581.6737.500.0501	\$4,898.91
				10/12/2021	Technology - Hardware & Non-Inst Software	
	VISIONS IVEE MAINTENANCE & SUPPORT - IVEE FIXED ASSETS	1	220530	025-353604	610.100.2581.6737.500.0501	\$3,206.62
				10/12/2021	Technology - Hardware & Non-Inst Software	
	VISIONS IVEE MAINTENANCE & SUPPORT - IVEE HUMAN RESOURCES	1	220530	025-353604	610.100.2581.6737.500.0501	\$4,581.19
				10/12/2021	Technology - Hardware & Non-Inst Software	
Check Group:	IVEE TIMECARD INTERFACE SUPPORT	1	220530	025-353604	610.100.2581.6737.500.0501	\$2,337.54
				10/12/2021	Technology - Hardware & Non-Inst Software	
	IVEE INFO LINK SUPPORT	1	220530	025-353604	610.100.2581.6737.500.0501	\$1,383.31
				10/12/2021	Technology - Hardware & Non-Inst Software	
	VISIONS IVEE MAINTENANCE & SUPPORT - IVEE APPLICANT TRACKING INTERFACE	1	220530	025-353604	610.100.2581.6737.500.0501	\$1,318.89
				10/12/2021	Technology - Hardware & Non-Inst Software	
					Check #: 0	
					PO/InvoiceTotal:	\$83,878.63
Check Group:	REGISTRATION FEE FOR JACKIE PLUMBTO ATTEND TRAINING FOR SDER LAB ON 09/08/2021 ONLINE	1	220621	025-353345	001.100.2570.6360.522.0522	\$300.00
				10/8/2021	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$84,178.63

UNIFIRST CORPORATION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	220130	315 2448512 10/7/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$44.49
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	220130	315 2451467 10/14/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$44.49
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	220130	315 2454451 10/21/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$44.49
Check #: 0					PO/InvoiceTotal: \$133.47
Check Group:					
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2448515 10/7/2021	001.400.2790.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$53.79
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2451469 10/14/2021	001.400.2790.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$53.79
Check #: 0					PO/InvoiceTotal: \$107.58
UNISOURCE ENERGY SERVICES					Vendor Total: \$241.05
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 21-22 MVES	1	220080	0168920000-1021 10/26/2021	001.100.2610.6621.132.5000 NATURAL GAS	\$231.28
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69	1	220080	0407250000-1021 10/26/2021	001.100.2610.6621.501.5000 NATURAL GAS	\$29.83
OPEN PO FOR NATURAL GAS USAGE FY 21-22 GHMS	1	220080	0775740000-1021 10/25/2021	001.100.2610.6621.125.5000 NATURAL GAS	\$192.26
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	2930850000-1021 10/25/2021	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2216

10/26/2021

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69	1	220080	5883340000-1021	001.100.2610.6621.501.5000	\$54.81
			10/26/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	6918720000-1021	001.100.2610.6621.230.5000	\$22.80
			10/25/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	7372920000-1021	001.100.2610.6621.230.5000	\$300.80
			10/25/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	9681820000-1021	001.100.2610.6621.230.5000	\$314.07
			10/25/2021	NATURAL GAS	

Check #: 0

PO/Invoice Total:

\$1,168.65

Vendor Total:

\$1,168.65

US FOODS, INC.

Check Group:

SY 22 OPEN PO/ COMMODITY FREIGHT FOR LVES	1	220198	5238616	510.100.3100.6632.110.0510	\$47.16
			10/12/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMMS	1	220198	5238616	510.100.3100.6632.120.0510	\$21.44
			10/12/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GHMS	1	220198	5238616	510.100.3100.6632.125.0510	\$30.01
			10/12/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR HES	1	220198	5238616	510.100.3100.6632.131.0510	\$34.30
			10/12/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR MVES	1	220198	5238616	510.100.3100.6632.132.0510	\$53.59
			10/12/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR CSES	1	220198	5238616	510.100.3100.6632.133.0510	\$53.59
			10/12/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LTS	1	220198	5238616	510.100.3100.6632.134.0510	\$60.03
			10/12/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GES	1	220198	5238616	510.100.3100.6632.135.0510	\$42.88
			10/12/2021	USDA COMMODITIES (FREIGHT ONLY)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMHS	1	220198	5238616 10/12/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$85.75
Check #: 0					
PO/InvoiceTotal:					\$428.75 ✓✓
Vendor Total:					\$428.75 ✓✓
WEATHERWAX, CLAIRINDA L					
Check Group:					
FY 21/22 OPEN PO FOR REIMBURSEMENT FOR SUPPLIES NEEDED - NOT TO EXCEED \$500.00	1	220486	000013 8/26/2021	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$21.38
FY 21/22 OPEN PO FOR REIMBURSEMENT FOR SUPPLIES NEEDED - NOT TO EXCEED \$500.00	1	220486	529956 9/7/2021	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$20.37
FY 21/22 OPEN PO FOR REIMBURSEMENT FOR SUPPLIES NEEDED - NOT TO EXCEED \$500.00	1	220486	910773 9/29/2021	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$17.39
Check #: 0					
PO/InvoiceTotal:					\$59.14 ✓✓
Vendor Total:					\$59.14 ✓✓
WOOD, LAURA					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220100	6887406 8/14/2121	001.200.1000.6610.132.0508 GENERAL SUPPLIES	\$99.98
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220100	8387 8/20/2021	001.200.1000.6610.132.0508 GENERAL SUPPLIES	\$70.00
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220100	9110621 8/15/2021	001.200.1000.6610.132.0508 GENERAL SUPPLIES	\$10.75
Check #: 0					
PO/InvoiceTotal:					\$180.73 ✓✓
Vendor Total:					\$180.73 ✓✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Amount

Vendor # QTY PO No. Invoice Date Account

WOODWIND AND BRASSWIND, THE

Check Group:

CORPSMASTER MARCHING BASS MALLETS
REGULAR HARD EXTRA LARGE

ARINV60229631 525.100.1000.6610.230.1353

\$48.59

10/12/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$48.59

Check Group:

Hal Leonard Essential Elements for Strings Book 1 Viola

ARINV60181144 526.100.1000.6643.125.2003

\$32.75

10/8/2021 INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$32.75

Check Group:

Hal Leonard Essential Elements for Strings Book 1 Cello

ARINV60086270 526.100.1000.6643.134.2003

\$19.65

9/30/2021 INSTRUCTIONAL AIDS

Hal Leonard Essential Elements for Strings Book 1 Viola

ARINV60181146 526.100.1000.6643.134.2003

\$21.84

10/8/2021 INSTRUCTIONAL AIDS

Hal Leonard Essential Elements for Strings Book 1 Viola

ARINV60183215 526.100.1000.6643.134.2003

\$5.46

10/8/2021 INSTRUCTIONAL AIDS

Hal Leonard Essential Elements for Strings Book 1 Violin

ARINV60234876 526.100.1000.6643.134.2003

\$91.71

10/13/2021 INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal:

\$138.66

Vendor Total:

\$220.00

ZAPATA, BRIANNA A

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES FY 21/22

01770B 525.100.1000.6610.230.1385

\$7.39

10/12/2021 GENERAL SUPPLIES

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES FY 21/22

078537 525.100.1000.6610.230.1385

\$29.57

10/11/2021 GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2216

10/26/2021

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220383	101921	525.100.1000.6610.230.1385	GENERAL SUPPLIES	\$10.00

1	220383	92027S	525.100.1000.6610.230.1385	GENERAL SUPPLIES	\$5.50
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Check #: 0

PO/Invoice Total: \$52.46

Vendor Total: \$52.46

Grand Total: \$234,426.52

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2217 Voucher Date: 11/9/21 Prepared By: Hauschild

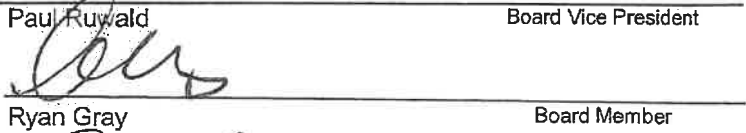
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 240,990.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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


Administrator


Richard Adler Board President


Paul Ruwald Board Vice President


Ryan Gray Board Member


Suzie Roth Board Member


Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

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

Check Group:

AASC SPIRIT CONFERENCE REGISTRATION FY 21/22-
CENTRAL AZ WEST- VALLEY VISTA HIGH SCHOOL
-11/2/21 -NO OVERNIGHT

850.610.1000.6890.230.1319

\$440.00

10/18/2121 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$440.00

Vendor Total: \$440.00

ABM INDUSTRY GROUPS, LLC

Check Group:

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

001.100.2610.6320.504.0504

\$9,424.80

10/31/2021 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$9,424.80

Vendor Total: \$9,424.80

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

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

001.200.1000.6320.508.0508

\$2,784.00

10/24/2021 PROF-EDUC SERVICES

001.200.1000.6320.508.0508

\$2,320.00

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

10/24/2021 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$5,104.00

Vendor Total: \$5,104.00

ACCUSOURCE INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21-22 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1	220213	100832	001.100.2570.6340.522.0522	\$365.51
			10/31/2021	TECHNICAL SERVICES	
Check #: 0					
PO/Invoice Total:					\$365.51
Vendor Total:					\$365.51
ACE VALLEY HOME CENTER					
Check Group:					
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313768	001.100.2620.6610.504.0504	\$28.43
			10/14/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313885	001.100.2620.6610.504.0504	\$8.81
			10/19/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313945	001.100.2620.6610.504.0504	\$22.41
			10/21/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	313957	001.100.2620.6610.504.0504	\$51.06
			10/21/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314007	001.100.2620.6610.504.0504	\$10.80
			10/25/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314011	001.100.2620.6610.504.0504	\$4.88
			10/25/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314014	001.100.2620.6610.504.0504	\$63.86
			10/25/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314019	001.100.2620.6610.504.0504	\$7.04
			10/25/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314020	001.100.2620.6610.504.0504	\$11.77
			10/25/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314025	001.100.2620.6610.504.0504	\$19.76
			10/25/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314032	001.100.2620.6610.504.0504	\$18.03
			10/25/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314092 10/27/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$36.09
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314320 11/4/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.74
Check #: 0					
PO/Invoice Total:					\$285.68
Check Group:					
F.Y. 21/22 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epsom salts and vinegar for weeds. Not to exceed \$275.	1	220249	314287	525.100.1000.6610.134.1300	\$38.19
Purchase order increase for general supplies listed above. Not to exceed \$500	1	220249	11/3/2021 314287 11/3/2021	GENERAL SUPPLIES 525.100.1000.6610.134.1300 GENERAL SUPPLIES	\$8.87
Check #: 0					
PO/Invoice Total:					\$47.06
Vendor Total:					\$332.74
ACTION GRAPHICS					
Check Group:					
PORT & COMPANY 50/50 COTTON POLY T-SHIRTS - 1 SM, 7 MED., 1 LG, 1 XLG	10	220607	23944 9/9/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$109.73
PORT & COMPANY 50/50 COTTON POLY T-SHIRT - BLACK 1 2XLG	1	220607	23944 9/9/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$13.16
PORT & COMPANY LADIES CORE BLEND TEE - BLACK- 1 SM, 1 MED	2	220607	23944 9/9/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$23.58
PORT & COMPANY LADIES CORE BLEND TEE- BLACK 1 2XLG	1	220607	23944 9/9/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$13.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
GILDEN HOODED SWEATSHIRT BLACK- 3 MED., 7 LG., 2 XLG	12	220607	23944	525.100.1000.6610.230.1355	\$301.60
			9/9/2021	GENERAL SUPPLIES	
GILDEN HOODED SWEATSHIRT BLACK- 3 2XLG	3	220607	23944	525.100.1000.6610.230.1355	\$82.05
			9/9/2021	GENERAL SUPPLIES	
GILDEN HOODED SWEATSHIRT BLACK - 1 3XLG	1	220607	23944	525.100.1000.6610.230.1355	\$28.40
			9/9/2021	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$572.50
Vendor Total: \$572.50

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

F.Y. 2021/22	Open PO for Auto / Bus Parts and Supplies.	1	220007	1619-485407	001.400.2730.6610.506.0506	\$159.90
				11/2/2021	GENERAL SUPPLIES	
F.Y. 2021/22	Open PO for Auto / Bus Parts and Supplies.	1	220007	1916-484609	001.400.2730.6610.506.0506	\$48.25
				10/26/2021	GENERAL SUPPLIES	
F.Y. 2021/22	Open PO for Auto / Bus Parts and Supplies.	1	220007	1916-484826	001.400.2730.6610.506.0506	\$25.34
				10/28/2021	GENERAL SUPPLIES	
F.Y. 2021/22	Open PO for Auto / Bus Parts and Supplies.	1	220007	1916-485273	001.400.2730.6610.506.0506	\$40.17
				11/1/2021	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$273.66
Vendor Total: \$273.66

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 21-22	AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3678497	001.100.2620.6610.504.9103	\$70.89
				10/22/2021	GENERAL SUPPLIES	
FY 21-22	AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3681537	001.100.2620.6610.504.9103	\$119.62
				10/29/2021	GENERAL SUPPLIES	
FY 21-22	AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3681665	001.100.2620.6610.504.9103	\$35.45
				10/29/2021	GENERAL SUPPLIES	

Printed: 11/09/2021 10:50:41 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

4

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3682101 10/29/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$93.03
Check #: 0					
AMAZON CAPITAL SERVICES					
Check Group:					
OPEN PO FY 21/22 FOR GENERAL SUPPLIES	1	220248	1CK7-N4TM-7TH 10/11/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$22.87
OPEN PO FY 21/22 FOR GENERAL SUPPLIES	1	220248	1L91-MFWL-6VF 10/5/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$81.87
OPEN PO FY 21/22 FOR GENERAL SUPPLIES	1	220248	1N97-67CD-L4HL 10/4/2021	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$45.97
Check #: 0					
Check Group:					
Open PO for Art Program for SY 2021/22 not to exceed \$1000	1	220469	1MH7-LN7T-QGR 10/29/2021	001.100.1000.6610.132.1363 ART SUPPLIES	\$75.32
Check #: 0					
Check Group:					
REMO PM1016MP 16-INCH POWERMAX ULTRA WHITE MARCHING BASS DRUMHEAD	2	220728	1T9C-GW9V-TN4 10/5/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$75.89
Check #: 0					
Check Group:					
PO/InvoiceTotal:					\$75.89

PO/InvoiceTotal: \$318.99
Vendor Total: \$318.99

PO/InvoiceTotal: \$150.71

PO/InvoiceTotal: \$75.32

PO/InvoiceTotal: \$75.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2217

11/09/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLIP AWAY TOILETING GRAB BAR FOR BMHS - MOEN R8960FD 30-INCH FLIP-UP SCREW-IN BATHROOM GRAB BAR WITH TEXTURED GRIP, STAINLESS	1	220791	1961-DMRV-4FYL	291.200.2130.6610.508.0508		\$106.17
			10/21/2021	GENERAL SUPPLIES	Check #: 0	
					PO/InvoiceTotal:	\$106.17
Supplying Demand ECMIPRO Universal ECM Tester for Electronically Commutated Motors 24" Leads Includes Carrying Case	2	220794	1GHV-49FL-N99J	610.100.2610.6731.504.0504		\$125.08
			10/20/2021	FF&E <\$1,000 (less than)	Check #: 0	
					PO/InvoiceTotal:	\$125.08
					Vendor Total:	\$533.17
GIRLS SOCCER ENTRY FEE FOR TOURNAMENT AT APACHE JUNCTION HIGH SCHOOL- GOLD CUP 21/22, DECEMBER 29-30 NO OVERNIGHT	1	220808	102821	526.620.1000.6890.230.1452		\$450.00
			10/28/2021	MISC EXPENDITURES	Check #: 0	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
CORE FLEECE PULLOVER HOODED SWEATSHIRT - BLACK- 1 SM., 9 MED., 6 LG., 4 XLG., 4 2XLG	24	220612	360395	525.100.1000.6610.230.1355		\$637.26
			9/13/2021	GENERAL SUPPLIES		
ESSENTIAL TEE - BLACK - 2 SM., 5 MED., 3 LG., 1 XLG., 1 2XLG	12	220612	360395	525.100.1000.6610.230.1355		\$126.56
			9/13/2021	GENERAL SUPPLIES		
LADIES ESSENTIAL TEE- BLACK - 2 SM., 4 MED., 2 LG., 2 XLG., 1 XXLG	11	220612	360395	525.100.1000.6610.230.1355		\$116.13
			9/13/2021	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Check #: 0				PO/InvoiceTotal:	\$879.95
Black T-shirt with GHMS Student Council and a Panther small in the front left corner of the front side of the shirt and on the back claws scratching. We would like the writing on the front and claws on the back in red and white	23	220649	360416	850.610.1000.6610.125.1319	\$275.97
9/23/2021				GENERAL SUPPLIES	
Check #: 0				PO/InvoiceTotal:	\$275.97
				Vendor Total:	\$1,155.92
ARIZONA ASSOC SCHOOL PSYCH.					
Check Group:					
EARLY REGISTRATION BY OCT. 30 FOR VIRTUAL ARIZONA ASSOCIATION OF SCHOOL PSYCHOLOGISTS - 2021 ANNUAL HYBRID CONFERENCE NOV. 4-5, 2021 FOR SHEEVAUN GOFF AND NICOLE ARVALLO.	1	220858	06551	220.200.2570.6360.508.0000	\$410.00
10/20/2021				EMP TRNG - PROF STAFF DEV	
06627				220.200.2570.6360.508.0000	\$410.00
10/29/2021				EMP TRNG - PROF STAFF DEV	
Check #: 0				PO/InvoiceTotal:	\$820.00
				Vendor Total:	\$820.00
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	3	220208	871096	001.100.2570.6340.522.0522	\$60.00
11/1/2021				TECHNICAL SERVICES	
Check #: 0				PO/InvoiceTotal:	\$60.00

Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page: 7

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor # QTY PO No. Invoice Date Account Amount

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

871058 001.100.2570.6340.522.0522
11/8/2021 TECHNICAL SERVICES

Vendor Total: \$60.00

ARIZONA HEALTH AND PHYSICAL EDUCATION

Check Group:

AZ State PE Conference Registration for Sarah
Herschelman on Nov 2-4, 2021 in Phoenix at the AZ State
Convention Center-South Building

05639 001.100.2213.6360.120.0120
10/25/2021 Conference Registration

\$120.00

PO/InvoiceTotal: \$110.00

Vendor Total: \$110.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 BHMS

2499541000-1021 001.100.2610.6622.230.5000
11/8/2021 ELECTRICITY

\$11,416.80

OPEN PO FOR ELEC USAGE FY 21-22 LVES

3975721000-1021 001.100.2610.6622.110.5000
11/8/2021 ELECTRICITY

\$2,386.98

OPEN PO FOR ELEC USAGE FY 21-22 GES

5808820000-1021 001.100.2610.6622.135.5000
11/8/2021 ELECTRICITY

\$3,174.88

OPEN PO FOR ELEC USAGE FY 21-22 GHMS

6651230000-1021 001.100.2610.6622.125.5000
11/8/2021 ELECTRICITY

\$5,059.93

OPEN PO FOR ELEC USAGE FY 21-22 LTS

6681411000-1021 001.100.2610.6622.134.5000
11/8/2021 ELECTRICITY

\$2,199.38

OPEN PO FOR ELEC USAGE FY 21-22 LTS

6760210000-1021 001.100.2610.6622.134.5000
11/8/2021 ELECTRICITY

\$1,822.06

Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page: 8

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 21-22 BHMS	1	220078	8544790000-1021 11/8/2021	001.100.2610.6622.230.5000 ELECTRICITY	\$466.77
Check #: 0					
ARVALLO, NICHOLE L					
Check Group:					
OPEN PO FOR MILEAGE REIMB - FY 21/22 NOT TO EXCEED \$300	35	220457	102721 11/9/2021	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$15.58
Check #: 0					
PO/Invoice Total:					\$26,526.80
Vendor Total:					\$26,526.80
ASBA					
Check Group:					
ONE YEAR SUBSCRIPTION FOR THE USE OF DILIGENT CORPORATION - BoardDocs PRO	1	220857	51674 11/3/2021	610.100.2310.6739.520.0501 Techn - Hardware/Inst Related Software >\$5,000	\$11,250.00
Check #: 0					
PO/Invoice Total:					\$11,250.00
Vendor Total:					\$11,250.00
ASDB STATEWIDE ACCOUNTING OFC					
Check Group:					
NORTH CENTRAL REGIONAL COOPERATIVE MEMBERSHIP FY 21/22	1	220849	130222000-M22 10/15/2021	001.200.1000.6810.508.0508 DUES AND FEES	\$1,050.00
Check #: 0					
PO/Invoice Total:					\$1,050.00
Vendor Total:					\$1,050.00
ASPIN/MOHAVE					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A05520 10/15/2021	510.100.3100.6633.230.0510 FOOD	\$83.45
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A05586 10/18/2021	510.100.3100.6633.110.0510 FOOD	\$1,228.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22A05586 10/18/2021	510.100.3100.6633.134.0510 FOOD	\$1,126.05
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A05745 10/20/2021	510.100.3100.6633.132.0510 FOOD	\$640.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A05999 10/25/2021	510.100.3100.6633.132.0510 FOOD	\$874.16
Check #: 0					PO/InvoiceTotal: \$3,952.46
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	22A05521 10/15/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$20.56
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	22A05587 10/18/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$452.77
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A05587 10/18/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$364.96
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	22A05746 10/20/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$145.91
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	22A05746 10/20/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$286.94
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A06000 10/25/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$449.43
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	220152	22A05998 10/25/2021	510.100.3100.6633.134.0510 FOOD	\$170.97
Check #: 0					PO/InvoiceTotal: \$1,720.57
Check Group:					
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	22A05519 10/15/2021	510.100.3100.6633.136.5014 FOOD	\$754.14
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	22A05920 10/22/2021	510.100.3100.6633.136.5014 FOOD	\$1,781.81
Check #: 0					PO/InvoiceTotal: \$170.97
ATLANTIC COMMUNICATIONS STUDIOS					
Check Group:					
PRESOTT VALLEY CHAMBER OF COMMERCE 2022 COMMUNITY GUIDE & BUSINESS DIRECTORY ADVERTISEMENT	1	220881	022-5766 10/19/2021	001.100.2560.6540.525.0525 ADVERTISING	\$895.00
Check #: 0					PO/InvoiceTotal: \$2,535.95
					Vendor Total: \$8,379.95
BIG O TIRE COMPANY					
Check Group:					
F.Y. 2021/22 Open PO for tire Service and repair on District Vehicles and equipment.	1	220223	004225-146218 9/24/2021	001.400.2730.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$644.28
Check #: 0					PO/InvoiceTotal: \$895.00
					Vendor Total: \$895.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Amount

Vendor # QTY PO No. Invoice Date Account

F.Y. 2021/22 Open PO for fire Service and repair on District Vehicles and equipment.

\$54.98

004225-147385 001.400.2730.6431.506.0506 NON-TECH REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$699.26

Vendor Total:

\$699.26

BITSILLY, PATRICIA A

Check Group:

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

\$56.07

Check #: 0

PO/InvoiceTotal:

\$56.07

Vendor Total:

\$56.07

BLICK ART SUPPLIES

Check Group:

Speedball Calligraphy Ink - 2 oz, Black

\$100.29

Plaid Mod Podge - Gloss Finish, 8 oz jar

\$29.51

Blickrylic Student Acrylics - Basic Color Set, Pack of 6, Pints

\$31.11

Blick Student Grade Tempera - Red, Half Gallon

\$12.98

Blick Student Grade Tempera - Orange, Half Gallon

\$12.98

Liquid Flow Dispenser

\$32.02

Prang Watercolor Refills - Oval, pkg of 12 Yellow, Half Pans

\$20.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Prang Watercolor Refills - Oval, pkg of 12 Violet, Half Pans	3	220348	6809577 8/4/2021	001.100.1000.6610.120.1363 ART SUPPLIES	\$20.92
Prang Watercolor Refills - Oval, pkg of 12 Orange, Half Pans	3	220348	6809577 8/4/2021	001.100.1000.6610.120.1363 ART SUPPLIES	\$20.92
Prang Watercolor Refills - Oval, pkg of 12 Green, Half Pans	3	220348	6809577 8/4/2021	001.100.1000.6610.120.1363 ART SUPPLIES	\$20.90
Richeson Bulk Pack Watercolor Paper - 9' x 12', 88 lb, Pkg of 625 sheets	1	220348	6865882 8/13/2021	001.100.1000.6610.120.1363 ART SUPPLIES	\$142.01
Prang Watercolor Refills - Oval, pkg of 12 Red, Half Pans	3	220348	6995794 9/2/2021	001.100.1000.6610.120.1363 ART SUPPLIES	\$20.92
Prang Watercolor Refills - Oval, pkg of 12 Blue, Half Pans	3	220348	7257906 10/13/2021	001.100.1000.6610.120.1363 ART SUPPLIES	\$20.92
Check #: 0					
BOYER, PATRICIA H					
Check Group:					
TUITION REFUND					
	1	220882	11321 11/3/2021	523.000.0000.1801.000.0000 REFUNDS	\$364.50
Check #: 0					
BRADY INDUSTRIES, LLC.					
Check Group:					
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	45	220785	7047452 10/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,169.96
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	12	220785	7047452 10/20/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$677.75
Check #: 0					
PO/InvoiceTotal:					\$486.40
Vendor Total:					\$486.40
PO/InvoiceTotal:					\$364.50
Vendor Total:					\$364.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
10	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$277.88
25	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$774.16
4	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$152.26
3	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$377.79
20	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$1,533.55
1	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$126.12
15	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$725.11
10	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$538.13
24	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$624.01
3	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$155.85
1	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$71.09
1	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$189.03
12	220785	7047452	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$63.68

Check #: 0

PO/InvoiceTotal: \$7,456.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Amount

Vendor # QTY PO No. Invoice Date Invoice

Vendor Total: \$7,456.37

BSN SPORTS, INC.

Check Group:

RED- BRASILIA BACKPACK

15 220422 913571364 8/30/2021 526.620.1000.6610.230.1425

\$687.83

BK-XTREME BACKPACK

15 220422 913571364 8/30/2021 526.620.1000.6610.230.1425

\$491.31

INTERNAL DECORATION- LOGO

30 220422 913571364 8/30/2021 526.620.1000.6610.230.1425

\$390.39

Check #: 0

PO/InvoiceTotal: \$1,569.53

Check Group:

WRESTLING MAT STRAPS 108" -

3 220504 913636217 9/3/2021 526.620.1000.6610.230.1445

\$35.78

Check #: 0

PO/InvoiceTotal: \$35.78

Check Group:

OFFICIAL LEAGUE BASEBALLS -DOZEN

30 220535 913551909 8/27/2021 526.620.1000.6610.230.1405

\$1,187.31

Check #: 0

PO/InvoiceTotal: \$1,187.31

Vendor Total: \$2,792.62

CANYON STATE BUS SALES

Check Group:

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

1 220233 01P13092 10/26/2021 001.400.2730.6610.506.0506

\$606.53

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

1 220233 01P13374 11/1/2021 001.400.2730.6610.506.0506

\$429.78

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2217 11/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	1	220233	01W4242 10/20/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$578.00
Check #: 0					PO/InvoiceTotal: \$1,614.31
Check Group:					
F.Y. 2021/22 Open PO for Service and Repair for Blue Bird Buses not to exceed \$1,000	1	220374	01W4242. 10/20/2021	001.400.2730.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$1,000.00
Increase PO for Bus Service	1	220374	01W4242. 10/20/2021	001.400.2730.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$12.50
Check #: 0					PO/InvoiceTotal: \$1,012.50
Vendor Total:					\$2,626.81 ✓
CHANDLER PREP ACADEMY					
Check Group:					
TITAN WRESTLING INVITE AT CHANDLER PREPARATORY ACADEMY REGISTRATION FEE - DECEMBER 10-11- NO OVERNIGHT	1	220803	102821	526.620.1000.6890.230.1445 MISC EXPENDITURES	\$450.00
Check #: 0					PO/InvoiceTotal: \$450.00
Vendor Total:					\$450.00 ✓
COHEN INSTITUTE FOR STUDENT LEARNING					
Check Group:					
INDEPENDENT EDUCATIONAL EVALUATION FOR A LIBERTY TRADITIONAL STUDENT	1	220337	2074 10/24/2021	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S	\$2,000.00
Check #: 0					PO/InvoiceTotal: \$2,000.00
Vendor Total:					\$2,000.00 ✓
DIESEL DIRECT WEST. INC					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2217

11/09/2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

F.Y. 2021/22 Open PO for Gasoline/ Fleet Fuel Card
System

\$1,342.62

001.400.2710.6626.506.0506

84257303

1 220040

1

84257303

10/31/2021

GASOLINE

\$14,738.01

001.400.2710.6627.506.0506

84257303

1 220040

1

10/31/2021

DIESEL FUEL

Check #: 0

PO/Invoice Total: \$16,080.63

Vendor Total: \$16,080.63

DOUBLE TREE

Check Group:

HOTEL ROOM- FOR SANDY MILLER BALSIGER TO
ATTEND ARIZONA ART EDUCATION ASSOC.
CONFERENCE 10/22-10/23

\$119.00

525.100.2190.6580.230.1363

34763

1 220508

1

10/26/2021

TRAVEL - LODGING

\$155.68

525.100.2190.6580.230.1363

34763

1 220508

1

10/26/2021

TRAVEL - LODGING

HOTEL ROOM AT THE DOUBLETREE BY
HILTON-TUCSON- REID PARK FOR 10/22 AND 10/23 TO
ATTEND ARIZONA ART EDUCATORS ASSOC.
CONFERENCE- 2021 ENVISION THE FUTURE:
REFRESH- SANDY MILLER-BALSIGER

Check Group:

HOTEL STAY FOR HELEN HYATT- 10/22-10/24- 2
NIGHTS FOR ARIZONA ART EDUCATION ASSOC.
STATE CONFERENCE

PO/Invoice Total: \$274.68

Check #: 0

\$274.68

525.100.2190.6580.230.1363

34762

2 220531

2

10/26/2021

TRAVEL - LODGING

Check Group:

PO/Invoice Total: \$274.68

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2217

11/09/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOTEL ROOM FOR JOHN FOLEY FOR TWO NIGHTS AT \$119.00 PER NIGHT FOR AAEE STATE CONFERENCE 10/22-24- TUCSON, AZ	2	220575	34768	525.100.2190.6580.230.1363		\$274.68
			10/26/2021	TRAVEL - LODGING		
			Check #: 0			
			PO/InvoiceTotal:			\$274.68
			Vendor Total:			\$824.04
EDTA						
Check Group:						
HIGH SCHOOL MEMBERSHIP- INTERNATIONAL THESPIAN SOCIETY- TROUPE MEMBERSHIP	1	220673	0011827	525.100.1000.6810.230.1373		\$129.00
			10/27/2021	DUES AND FEES		
			Check #: 0			
			PO/InvoiceTotal:			\$129.00
INTERNATIONAL THESPIAN SOCIETY MEMBERSHIPS FY 21/22	4	220744	0015281	525.100.1000.6810.230.1373		\$140.00
			11/3/2021	DUES AND FEES		
			Check #: 0			
			PO/InvoiceTotal:			\$140.00
			Vendor Total:			\$269.00
EDUCATIONAL SERVICES INC						
Check Group:						
FY 20/21 SUBSTITUTE SVCS	1	220352	029524-SUB	001.100.1000.6321.500.0500		\$19,112.71
			10/22/2021	PURCH SVC - CERTIF SUB - ESI		
			Check #: 0			
			PO/InvoiceTotal:			\$19,112.71
			Vendor Total:			\$19,112.71
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220122	15451097	001.100.2630.6610.503.0504	\$164.56
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220122	10/19/2021	GENERAL SUPPLIES	
			15457776	001.100.2630.6610.503.0504	\$132.43
			10/19/2021	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal: \$296.99					
Vendor Total: \$296.99					
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).	28.5	220554	2-22	190.160.2213.6360.523.0000	\$712.50
EMP TRNG - PROF STAFF DEV					
Check #: 0					
PO/InvoiceTotal: \$712.50					
Vendor Total: \$712.50					
FLINN SCIENTIFIC					
Check Group:					
DISSECTION INSTRUMENTS CLASSROOM SET	1	220641	2627651	525.100.1000.6610.230.1385	\$169.00
			9/30/2021	GENERAL SUPPLIES	
10% DISCOUNT APPLIED	1	220641	2627651	525.100.1000.6610.230.1385	(\$16.90)
			9/30/2021	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal: \$152.10					
Vendor Total: \$152.10					
GARRATT-CALLAHAN COMPANY					

Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Amount

Check Group:

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

001.100.2620.6431.504.0504

1147710

1 220306

QTY

PO No.

Invoice Date

Account

Check #:

Amount

Check #: 0

PO/InvoiceTotal: \$1,126.59

Vendor Total: \$1,126.59 ✓✓

GOFF, SHEEVAUN

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 21/22

001.200.2140.6581.508.0508

92921

44 220395

QTY

PO No.

Invoice Date

Account

Check #:

Amount

Check #: 0

PO/InvoiceTotal: \$19.58

Vendor Total: \$19.58 ✓✓

GRAINGER, W.W. INC.

Check Group:

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

001.100.2620.6610.120.0504

9093928035

1 220674

QTY

PO No.

Invoice Date

Account

Check #:

Amount

Check #: 0

PO/InvoiceTotal: \$1,550.62

Vendor Total: \$1,550.62

Check Group:

1 1/2 in" x 1 5/8 in" Square-Slotted Blank
Key Tag, White, PK50

001.100.2620.6610.504.0504

9090133696

2 220786

QTY

PO No.

Invoice Date

Account

Check #:

Amount

Check #: 0

PO/InvoiceTotal: \$34.16

Vendor Total: \$34.16

Check Group:

A-Frame, Sign Header Caution, Caution
Wet Floor/ Cuidado Piso Mojado, Number
of Printed Sides 2

001.100.2610.6610.504.0504

9103711256

2 220853

QTY

PO No.

Invoice Date

Account

Check #:

Amount

Check #: 0

GENERAL SUPPLIES

10/29/2021

QTY

PO No.

Invoice Date

Account

Check #:

Amount

Printed: 11/09/2021

9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2217

11/09/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$46.95

Vendor Total: \$1,631.73

GREENWAY HIGH SCHOOL

Check Group:

ENTRY FEE TO CEIL BILLINGS MEMORIAL
VOLLEYBALL TOURNAMENT 9-11-21. NO
OVERNIGHT- MAKE CHECKS PAYABLE TO
GREENWAY HIGH SCHOOL

526.620.1000.6890.230.1425

\$300.00

MISC EXPENDITURES

11/4/2021

Check #: 0

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

HEINFELD MEECH AND CO

Check Group:

FY2022 - OPEN PURCHASE ORDER FOR AUDIT
SERVICES FOR FISCAL YEAR ENDING 6/30/2021 NOT
TO EXCEED \$68,800

001.100.2310.6350.520.0520

\$41,391.00

AUDIT SERVICES

11/2/2021

Check #: 0

PO/InvoiceTotal: \$41,391.00

Vendor Total: \$41,391.00

HIGHLAND CTR NATURAL HISTORY

Check Group:

Open PO for Supplies for CSES Habitat FY22

526.100.1000.6610.133.1067

\$529.87

GENERAL SUPPLIES

26217
10/6/2021

Check #: 0

PO/InvoiceTotal: \$529.87

Check Group:

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

526.100.1000.6320.133.1067

\$1,800.00

PROF-EDUC SERVICES

10/6/2021

Check #: 0

Page: 21

2021.3.12

Report: rptAPVoucherDetail

Printed: 11/09/2021 9:45:53 AM

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$1,800.00
Vendor Total: \$2,329.87

HILER, AMANDA R

Check Group:

FY 21/22 REIMBURSEMENT OPEN PO TO SUPPLIES
FOR STUDENT COUNCIL - NOT TO EXCEED \$200

1 220653 5592206 850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$163.00

FY 21/22 REIMBURSEMENT OPEN PO TO SUPPLIES
FOR STUDENT COUNCIL - NOT TO EXCEED \$200

1 220653 9669808 850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$34.28

Check #: 0

PO/Invoice Total: \$197.28
Vendor Total: \$197.28

HOLLAND, LYNNA J

Check Group:

PO FOR SIGN LANGUAGE INTERPRETER SERVICES
FOR THE DISTRICT FY 21/22

6 220245 102721 001.200.2190.6331.508.1096

SPEECH - P/S

\$300.00

Check #: 0

PO/Invoice Total: \$300.00
Vendor Total: \$300.00

HOLSUM BAKERY

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
LVES

1 220154 4083266597 510.100.3100.6633.110.0510

FOOD

\$112.00

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
GHMS

1 220154 4083266598 510.100.3100.6633.125.0510

FOOD

\$154.50

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
BMHS

1 220154 4083266599 510.100.3100.6633.230.0510

FOOD

\$136.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	1	220154	4083266631 11/5/2021	510.100.3100.6633.134.0510 FOOD	\$104.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES	1	220154	4083355858 10/18/2021	510.100.3100.6633.133.0510 FOOD	\$89.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES	1	220154	4083355859 10/18/2021	510.100.3100.6633.132.0510 FOOD	\$23.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS	1	220154	4083355916 10/21/2021	510.100.3100.6633.120.0510 FOOD	\$89.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	1	220154	4083355923 10/21/2021	510.100.3100.6633.131.0510 FOOD	\$92.00

Check #: 0

PO/InvoiceTotal: \$800.85
Vendor Total: \$800.85

HOME DEPOT PRO, THE

Check Group:

OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY	1	220138	646648550R 10/13/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$173.60
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY	1	220138	648286243 10/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$52.72

Check #: 0

PO/InvoiceTotal: \$226.32

Check Group:

FY 21/22 AS NEEDED TOOL AND EQUIPMENT RENTAL	1	220299	645141846 10/6/2021	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	\$150.00
FY 21/22 AS NEEDED TOOL AND EQUIPMENT RENTAL	1	220299	645437377 10/7/2021	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	(\$20.68)

Check #: 0

PO/InvoiceTotal: \$129.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Amount

Check Group:

27G STORAGE BIN, RED LID

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2	220761	649002862	001.100.2510.6610.501.0501	GENERAL SUPPLIES	\$50.51

HDX 27G TOUGH TOTE YELLOW LID

8	220761	649002862	001.100.2510.6610.501.0501	GENERAL SUPPLIES	\$202.03
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Check #: 0

PO/Invoice Total: \$252.54

Vendor Total: \$608.18

HUCK APPRAISAL OFFICE

Check Group:

SUMMARY APPRAISAL REPORT FOR PROPERTY
LOCATED AT 8766 E STATE ROUTE 69, PRESCOTT
VALLEY, AZ 86314

1	220686	21-095	001.100.2510.6340.501.0501	TECHNICAL SERVICES	\$4,000.00
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Check #: 0

PO/Invoice Total: \$4,000.00

Vendor Total: \$4,000.00

HUMBOLDT USD - ASRS

PAYROLL

Check Group:

ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL
YEAR

1	220584	PAY PERIOD 8	001.100.1000.6235.500.5522	STATE RETIREMENT - ACR	\$173.09
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11/4/2021

Check #: 0

PO/Invoice Total: \$173.09

Vendor Total: \$173.09

HUSD TRANSPORTATION

Check Group:

FBLA TRANSPORTATION TO YCC IN PRESCOTT
10/19/21- YCC- FUTURE LEADERS TOURN. # TRIP
155- NO OVERNIGHT

1	220750	155	526.400.2710.6442.230.1352	EQUIPMENT RENTAL	\$157.98
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10/19/2021

Check #: 0

Printed: 11/09/2021 9:45:53 AM

Report: rpAPVoucherDetail

2021.3.12

Page: 24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
TRANSPORTATION TO YAVAPAI COLLEGE - DRAMA DAY - TRIP # 165 10/21/21	1	220790	165	526.400.2710.6442.230.1373	\$157.98
			10/21/2021	EQUIPMENT RENTAL	\$195.48
			Check #: 0		
PO/InvoiceTotal:					
Check Group:					
TRANSPORTATION FOR STUDENT COUNCIL TO ATTEND THE STATE SPIRIT CONFERENCE 11/2/21 TRIP # 177- NO OVERNIGHT	1	220838	177	850.400.2710.6442.230.1319	\$195.48
			11/2/2021	EQUIPMENT RENTAL	\$383.41
			Check #: 0		
PO/InvoiceTotal:					
Check Group:					
HYATT, HELEN					\$383.41
Vendor Total:					
Check Group:					
FY- 21/22 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMICS/ SCULPTURE AND INTRO TO ART	1	220289	980840	525.100.1000.6610.230.1363	\$61.70
			10/25/2021	GENERAL SUPPLIES	
			Check #: 0		
PO/InvoiceTotal:					
Check Group:					
TRAVEL REIMBURSEMENT FOR HELEN HYATT - TRAVEL FROM HOME 890 W. ROAD 2 SOUTH CHINO VALLEY, AZ TO DOUBLE TREE HOTEL - 445 S. ALVERNON WAY TUCSON, AZ ATTEND THE AAEZ- AZ ART EDUCATION ASSOC. CONFERENCE 10/22-10/24 - TOTAL 225 MILES X 2 = 450 MILES AT 44.5 CENTS PER MILE	448	220543	102421	525.100.2190.6581.230.1363	\$61.70
			10/24/2021	TRAVEL - MILEAGE REIMBURSEMENT	\$199.36
			Check #: 0		
PO/InvoiceTotal:					

Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Amount

Check Group:

REIMBURSEMENT OF STUDENT TICKETS FOR THE VAN GOGH IMMERSIVE VAN GOGH EXHIBIT PHOENIX NOV., 4TH 2021- ADULT- TICKETS- VENUE TOLD TEACHER NO PO#'S OR CHECKS ACCEPTED.	11	220695	863887	525.100.1000.6610.230.1363	\$550.66
TICKETS FOR STUDENTS TO THE VAN GOGH EXHIBIT -NOV. 4TH, 2021-UNDER 16 YEARS OLD	1	220695	863887	525.100.1000.6610.230.1363	\$78.50
			9/24/2021	GENERAL SUPPLIES	
			9/24/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$629.16
Vendor Total: \$890.22

JW PEPPER AND SONS

Check Group:

OPEN PO FOR MUSIC (GUITAR) FY 21/22	1	220340	363683565 10/14/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$19.65
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Check #: 0

PO/InvoiceTotal: \$19.65

Check Group:

OPEN PO FOR MUSIC PURCHASE FOR BAND FY 21/22	1	220341	36728817 10/27/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$164.32
INCREASE PO \$ 450.00 TO PURCHASE EXTRA MUSIC	1	220341	36728817 10/27/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$12.55

Check #: 0

PO/InvoiceTotal: \$176.87

Check Group:

Mary Did you know? E-Print Buddy Greens & Mark Lowry, SAB	1	220821	363718257 10/25/2021	530.100.1000.6610.134.1355 GENERAL SUPPLIES	\$12.05
Believe, E-Print	1	220821	363718257 10/25/2021	530.100.1000.6610.134.1355 GENERAL SUPPLIES	\$11.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2217

11/09/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mary Did you know? Buddy Greens & Mark Lowry, SAB		34	220821	363724986 10/26/2021	530.100.1000.6610.134.1355 GENERAL SUPPLIES	\$63.52
Believe Alan Silvestri, Glen Ballard Two-Part		34	220821	363724986 10/26/2021	530.100.1000.6610.134.1355 GENERAL SUPPLIES	\$77.96
Jingle Bell Rock Wagner, D two - part		27	220821	3663722164 10/26/2021	530.100.1000.6610.134.1355 GENERAL SUPPLIES	\$73.70
Check #: 0						
PO/InvoiceTotal: \$258.48						
Vendor Total: \$455.00						
✓						
KEEFOVER, ASHLEY (REFUND)						
Check Group:						
SY 20/21 REFUND OF STUDENTS ACCOUNT		1	220852	11221 11/5/2021	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$70.00
Check #: 0						
PO/InvoiceTotal: \$70.00						
Vendor Total: \$70.00						
✓						
KELLYS EDUCATIONAL SERVICE						
Check Group:						
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES NOT TO EXCEED \$12,000. - FY 21/22		1	220418	102921 10/29/2021	001.200.2140.6332.508.0508 PSYCHOLOGIST - PIS	\$1,050.00
Check #: 0						
PO/InvoiceTotal: \$1,050.00						
Vendor Total: \$1,050.00						
✓						
KRIETENSTEIN, LISA						
Check Group:						
REIMBURSEMENT FOR HOMELESS LIAISON TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY22 NOT TO EXCEED \$350		79	220275	11421 11/4/2021	110.100.2113.6581.518.0518 TRAVEL - MILEAGE REIMBURSEMENT	\$35.16
PO/InvoiceTotal: \$35.16						
Vendor Total: \$35.16						
✓						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Check #: 0

PO/InvoiceTotal: \$35.16
Vendor Total: \$35.16

LARSON, DANIELLE R

Check Group:

OPEN PO FOR SUPPLIES FOR THE HAUNTED
FRESHMAN FESTIVAL ON 10/22/21 NOT TO EXCEED
\$250.00

1 220723 033248 525.100.1000.6610.230.1301

\$58.70

OPEN PO FOR SUPPLIES FOR THE HAUNTED
FRESHMAN FESTIVAL ON 10/22/21 NOT TO EXCEED
\$250.00

1 220723 034394 525.100.1000.6610.230.1301
GENERAL SUPPLIES

\$15.29

OPEN PO FOR SUPPLIES FOR THE HAUNTED
FRESHMAN FESTIVAL ON 10/22/21 NOT TO EXCEED
\$250.00

1 220723 6569868 525.100.1000.6610.230.1301
GENERAL SUPPLIES

\$114.86

OPEN PO FOR SUPPLIES FOR THE HAUNTED
FRESHMAN FESTIVAL ON 10/22/21 NOT TO EXCEED
\$250.00

1 220723 75607D 525.100.1000.6610.230.1301
GENERAL SUPPLIES

\$16.39

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$205.24
Vendor Total: \$205.24

LEWIS, MICHAEL

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 21/22

1 220075 00158526 001.200.1000.6610.132.0508

\$23.46

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 21/22

1 220075 002128 001.200.1000.6610.132.0508
GENERAL SUPPLIES

\$37.85

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 21/22

1 220075 00960904 001.200.1000.6610.132.0508
GENERAL SUPPLIES

\$28.75

GENERAL SUPPLIES

Check #: 0

Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220075	4E95DF8E-0001	001.200.1000.6610.132.0508	\$59.94
			9/22/2021	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$150.00
			Vendor Total:		\$150.00
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	01124	001.100.2620.6610.504.0504	\$85.19
			10/29/2021	GENERAL SUPPLIES	
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	01238	001.100.2620.6610.504.0504	\$8.94
			10/26/2021	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$94.13
			Vendor Total:		\$94.13
MEDINA, JENNIFER N					
Check Group:					
OPEN PO FOR MILEAGE REIMBURSEMENT FOR TRAVEL/FY 2021/2022 NOT TO EXCEED \$200	44	220502	102821	001.160.2210.6581.523.0523	\$19.58
			10/29/2021	MILEAGE REIMBURSEMENT	
			Check #: 0		
			PO/Invoice Total:		\$19.58
			Vendor Total:		\$19.58
METRO FIRE EQUIPMENT					
Check Group:					
ANNUAL BACKFLOW INSPECTION	1	220435	IN00345193	001.100.2620.6431.504.0504	\$105.00
			10/14/2021	REPAIRS/MAINT - NON-TECH	
ADDITIONAL CHARGES FOR ANNUAL BACKFLOW INSPECTION	1	220435	IN00345193	001.100.2620.6431.504.0504	\$175.00
			10/14/2021	REPAIRS/MAINT - NON-TECH	
			Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2217

11/09/2021

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$280.00

Check Group:

ANNUAL FIRE EXTINGUISHER INSPECTION

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

\$297.50

ADDITIONAL CHARGES

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

\$62.50

Check #: 0

PO/InvoiceTotal: \$360.00

Vendor Total: \$640.00

MILLER BALSIGER, SANDRA J

Check Group:

REIMBURSEMENT FOR TRAVEL EXPENSES TO
ATTEND AAEA STATE CONFERENCE- SANDY
MILLER-BALSIGER- 10/22-10-24 ESTIMATE TRAVEL
FROM 6000 E. LONG LOOK DRIVE PV, AZ 86314 TO
DOUBLE TREE HOTEL 445 S. ALVERON WAY ,
TUCSON,AZ 85711 - 213 MILES ONE WAY X 2 = 426
MILES AT .44.5 CENTS PER MILE

525.100.2190.6581.230.1363

\$197.58

TRAVEL - MILEAGE REIMBURSEMENT

10/25/2021

Check #: 0

PO/InvoiceTotal: \$197.58

Check Group:

REIMBURSEMENT FOR TICKET PURCHASES OF
STUDENT TO ATTEND THE IMMERSIVE VAN GOGH
ART- EXHIBIT IN PHOENIX NOV. 4TH 2021- 16 - YRS
AND UNDER TICKETS- VENUE TOLD TEACHER NO
PO# OR CHECKS EXCEPTED.

525.100.1000.6610.230.1363

\$157.00

GENERAL SUPPLIES

9/24/2021

525.100.1000.6610.230.1363

\$500.60

TICKETS FOR ART STUDENTS TO ATTEND VAN GOGH
EXHIBIT NOV. 4TH, 2021- ADULT TICKETS.

GENERAL SUPPLIES

9/24/2021

Check #: 0

PO/InvoiceTotal: \$657.60

Vendor Total: \$855.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MINGUS MOUNTAIN WRESTLING CLUB					
Check Group:					
2021 Mingus Mountain Wrestling Tournament; Nov 20, 2021	1	220783	101821	526.620.1000.6890.125.1401	\$225.00
			11/5/2021	MISC EXPENDITURES	
			Check #: 0		
			PO/Invoice Total:		\$225.00
			Vendor Total:		\$225.00
MINGUS UNION HIGH SCHOOL					
Check Group:					
MINGUS MOUNTAIN WRESTLING TOURNAMENT ENTRY FEE- DECEMBER 3-4, NO OVERNIGHT	1	220800	102821	526.620.1000.6890.230.1401	\$400.00
			11/4/2021	MISC EXPENDITURES	
			Check #: 0		
			PO/Invoice Total:		\$400.00
			Vendor Total:		\$400.00
MOUNTAIN VIEW HIGH SCHOOL					
Check Group:					
WRESTLING TOURNAMENT ENTRY FEE- DECEMBER 17-18, NO OVERNIGHT	1	220804	102821	526.620.1000.6890.230.1401	\$400.00
			11/4/2021	MISC EXPENDITURES	
			Check #: 0		
			PO/Invoice Total:		\$400.00
			Vendor Total:		\$400.00
NASCO EDUCATION LLC					
Check Group:					
YARDSTICK NASCO BUDGET	3	220567	558102	525.100.1000.6610.230.1363	\$5.40
			11/8/2021	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$5.40
			Vendor Total:		\$5.40

Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NASSP NASC					
Check Group:					
NHS CHARTER DUES/MEMBERSHIPS -BMHS- FY 21/22	1	220851	9001532304 10/7/2021	850.610.1000.6890.230.1362 MISC EXPENDITURES	\$385.00
Check #: 0					PO/Invoice Total: \$385.00
					Vendor Total: \$385.00
NICK RAIL MUSIC					
Check Group:					
YAMAHA G 2700 VIBE TONE BAR (G59)	1	220706	2464915 10/20/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$125.00
Check #: 0					PO/Invoice Total: \$125.00
					Vendor Total: \$125.00
PADILLA MELTON, TANYA M					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 21/22	1	220102	012459 9/13/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$27.02
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 21/22	1	220102	27084072 9/2/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$12.01
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 21/22	1	220102	6313 9/2/2021	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$8.72
Check #: 0					PO/Invoice Total: \$47.75
					Vendor Total: \$47.75
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2021/22 Open PO for Employee Drug Testing	1	220022	80386 10/28/2021	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$43.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PARCHMENT

Check Group:

FY-21/22 ANNUAL PARCHMENT SENDER SERVICE
FOR BMHS

1 220847 INV11728 525.100.1000.6810.230.1448

DUES AND FEES

\$1,800.00

FY-21/22 ANNUAL PARCHMENT SENDER SERVICE
FOR BMHS

1 220847 INV11728 001.100.1000.6810.230.0230

DUES AND FEES

\$2,625.00

Check #: 0

PO/InvoiceTotal:

\$4,425.00

Vendor Total:

\$4,425.00

PEORIA UNIFIED SCHOOL DISTRICT II

Check Group:

WINTER HOOPS SHOOTOUT BASKETBALL ENTRY
FEE- DEC. 27TH-30TH - NO OVERNIGHT

1 220753 102821 525.620.1000.6890.230.1431

MISC EXPENDITURES

\$400.00

Check #: 0

PO/InvoiceTotal:

\$400.00

Vendor Total:

\$400.00

PIONEER DRAMA SERVICE

Check Group:

The Ever After Musical Director Script

1 220781 614879 525.100.1000.6643.125.1355

INSTRUCTIONAL AIDS

\$23.48

The Ever After Musical Script

16 220781 614879 525.100.1000.6643.125.1355

INSTRUCTIONAL AIDS

\$133.59

The Ever After Musical CD Set

1 220781 614879 525.100.1000.6643.125.1355

INSTRUCTIONAL AIDS

\$78.28

Graphics Package-The Ever After Musical

1 220781 614879 525.100.1000.6643.125.1355

INSTRUCTIONAL AIDS

\$31.31

Printed: 11/09/2021 9:45:53 AM Report: rptAPVoucherDetail

2021.3.12

Page:

33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217 11/09/2021

Amount

Vendor # QTY PO No. Invoice Date Account

Royalties

1 220781 614879 525.100.1000.6643.125.1355 INSTRUCTIONAL AIDS \$234.84

Check #: 0

PO/Invoice Total: \$501.50
Vendor Total: \$501.50

POTHAST, JOHN G

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$1000

112 220806 102521 001.100.2570.6581.521.0521 \$49.84

OPEN PO FOR MEAL REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$500

1 220806 102521 TRAVEL - MILEAGE REIMBURSEMENT \$50.96

OPEN PO FOR HOTEL REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$3000

1 220806 102521 TRAVEL - MEALS \$403.93

11/9/2021 TRAVEL

Check #: 0

PO/Invoice Total: \$504.73
Vendor Total: \$504.73

PRESCOTT HIGH SCHOOL

Check Group:

BOY AND GIRLS ENTRY FEE FOR THE RAY WHERLEY XC INVITE 10/2/21- NO OVERNIGHT

1 220650 110321 526.620.1000.6890.230.1401 \$275.00

11/3/2021 MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$275.00
Vendor Total: \$275.00

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

34

Voucher Detail Listing

Vendor Remit Name	Description

11/09/2021

Check #: 0

\$584.75

\$584.75

Check Group:

\$219.08

\$219.08

\$219.08

Check Group:

\$122.81

\$170.23

\$193.50

\$345.41

\$271,68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	207902 10/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$22.29
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	207969 10/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$230.42
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	208264 10/25/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$461.84
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	208278 10/25/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$32.72
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	208290 10/25/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$19.62
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	208423 10/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$113.39
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	208425 10/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$109.07
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	208428 10/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$17.62
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	208467 10/26/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$388.62
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	208694 10/27/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$89.03
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	208829 10/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$131.42
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	209347 11/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$15.09
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	209705 11/3/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$28.68

Check #: 0

PO/Invoice Total: \$2,763.44
Vendor Total: \$2,763.44

RASKINS AWARDS

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2217 11/09/2021

Amount

526.620.1000.6610.125.1401

GENERAL SUPPLIES

Check #: 0

PQ/InvoiceTotal:	\$91.64
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\$91.64

REEVES, MARY Y

Check Group:

FY22 OPEN PURCHASE ORDER, MILEAGE
REIMBURSEMENT FOR TRAVEL NOT TO EXCEED
\$250.00.

001.160.1000.6581.523.0523

TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal:	\$42.72
------------------	---------

\$42.72

RUSSELL, JANTINA R

Check Group:

OPEN PO FOR REIMBURSEMENT FOR THEATRICAL
PRODUCTION SUPPLIES FY 21/22

525.610.1000.6610.230.1373

GENERAL SUPPLIES

525.610.1000.6610.230.1373

0
1
2
3
4
5
6
7
8
9

525.610.1000.6610.230.1373

0
1
2
3
4
5
6
7
8
9

Check #: 0

PO/InvoiceTotal:	\$163.08
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6163.08

RWC INTERNATIONAL

Check Group:

Voucher Detail Listing

Vendor Remit Name

11/09/2021

PO/Invoice Total:	\$28.04
Vendor Total:	\$28.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHREFFLER, LAURIE L Check Group:					
ASRS REIMBURSEMENT FOR COBRA RETIREE 6/1/2021 AND 7/1/2021	1	220807	COUNT 7	855.000.0000.1990.500.1014	\$150.00
ASRS REIMBURSEMENT FOR COBRA RETIREE 6/1/2021 AND 7/1/2021	1	220807	COUNT 8	MISCELLANEOUS 855.000.0000.1990.500.1014	\$135.33
			11/4/2021	MISCELLANEOUS	
Check #: 0					PO/Invoice Total: \$278.01
					Vendor Total: \$278.01
SHAMROCK AZ DAIRY DIVISION Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101302432	510.100.3100.6633.230.0510	\$209.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	10/8/2021	FOOD	\$230.02
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101302756 10/8/2021	510.100.3100.6633.135.0510 FOOD	\$443.47
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101303382 10/15/2021	510.100.3100.6633.133.0510 FOOD	\$215.96
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101303548 10/15/2021	510.100.3100.6633.132.0510 FOOD	\$181.16
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101303581 10/15/2021	510.100.3100.6633.125.0510 FOOD	\$123.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101304507 10/8/2021	510.100.3100.6633.134.0510 FOOD	\$136.71
			101307412	510.100.3100.6633.230.0510	
			10/12/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2217

11/09/2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101307465	10/14/2021	510.100.3100.6633.131.0510	FOOD	\$210.48
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101312562	10/15/2021	510.100.3100.6633.134.0510	FOOD	\$196.25
Check #: 0							
PO/Invoice Total:							\$1,947.10
Vendor Total:							\$1,947.10

SNA DEPOSITORY

Check Group:

SY 21/22 ANNUAL RENEWAL DUES FOR DIRECTORS	2	220180	AZ1142021	11/4/2021	510.100.3100.6810.510.0510	DUES AND FEES	\$291.50
SY 21/22 ANNUAL RENEWAL DUES FOR EMPLOYEE	3	220180	AZ1142021	11/4/2021	510.100.3100.6810.510.0510	DUES AND FEES	\$128.25

Check #: 0

PO/Invoice Total: \$419.75
Vendor Total: \$419.75

SPS+ ARCHITECTS, LLP

Check Group:

REPLACES PO NO.: 210852	1	220466	1974-8		691.100.4700.6335.110.9101		\$996.80
CONTRACT ADMINISTRATION FOR ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL							

Check #: 0

PO/Invoice Total: \$996.80
Vendor Total: \$996.80

STALEY, GREGORY J

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	031712		001.200.1000.6610.230.0508	GENERAL SUPPLIES	\$14.33
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Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	045015	001.200.1000.6610.230.0508	\$65.82
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	8/20/2021	GENERAL SUPPLIES	
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	083515	001.200.1000.6610.230.0508	\$12.30
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	8/25/2021	GENERAL SUPPLIES	
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	44948	001.200.1000.6610.230.0508	\$61.38
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	9/16/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$153.83
Vendor Total:					\$153.83
STAPLES, INC.					
Check Group:					
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1	220259	3487778040	510.100.3100.6610.110.0510	\$4.48
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3487778040	510.100.3100.6610.120.0510	\$4.48
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1	220259	3487778040	510.100.3100.6610.125.0510	\$4.48
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3487778040	510.100.3100.6610.131.0510	\$4.48
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1	220259	3487778040	510.100.3100.6610.132.0510	\$4.48
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3487778040	510.100.3100.6610.133.0510	\$4.48
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1	220259	3487778040	510.100.3100.6610.134.0510	\$4.48
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3487778040	510.100.3100.6610.135.0510	\$4.48
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1	220259	3487778040	510.100.3100.6610.230.0510	\$4.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2217

11/09/2021

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1	220259	3487778040 9/21/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$4.92
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1	220259	3490338983 10/19/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$7.67
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3490338983 10/19/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$7.67
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1	220259	3490338983 10/19/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$7.67
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3490338983 10/19/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$7.67
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1	220259	3490338983 10/19/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$7.67
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3490338983 10/19/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$7.67
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1	220259	3490338983 10/19/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$7.67
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3490338983 10/19/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$7.67
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1	220259	3490338983 10/19/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$7.67
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1	220259	3490338983 10/19/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$8.48

Check #: 0

PO/InvoiceTotal: \$122.75
Vendor Total: \$122.75

STERICYCLE, INC

Check Group:

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

001.100.2610.6421.500.5000

\$101.58

DISPOSAL SERVICES

Check #: 0

2021.3.12

Report: rptAPVoucherDetail

9:45:53 AM

Printed: 11/09/2021

Page:

42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor # QTY PO No. Invoice Date Account

Amount

PO/InvoiceTotal: \$101.58
Vendor Total: \$101.58

STOTZ EQUIPMENT

Check Group:

LH SKID SHOE for Tiller

BLADE,RH for Tiller

BLADE,LH for Tiller

1	220735	P80088	001.100.2630.6610.504.0504	GENERAL SUPPLIES	\$66.56
2	220735	P80088	001.100.2630.6610.504.0504	GENERAL SUPPLIES	\$34.17
2	220735	P80088	001.100.2630.6610.504.0504	GENERAL SUPPLIES	\$34.17

Check #: 0

PO/InvoiceTotal: \$134.90
Vendor Total: \$134.90

SUNRISE MOUNTAIN HIGH SCHOOL

Check Group:

SUNRISE MOUNTAIN H.S SPRING BASEBALL
TOURNAMENT 3/12-3/16- NO OVERNIGHT.

1	220559	11321	526.620.1000.6890.230.1405	MISC EXPENDITURES	\$525.00
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Check #: 0

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

SUPERGAN, MARY M

Check Group:

Open PO for reimbursement of after school Drama
production supplies; FY 21-22; Not to exceed \$200

1	220416	82615D	525.100.1000.6610.125.1365	GENERAL SUPPLIES	\$17.37
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Check #: 0

PO/InvoiceTotal: \$17.37

Check Group:

Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2217

11/09/2021

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

Open PO for reimbursement of after school Choir production supplies; FY 21-22; Not to exceed \$200.

1 220417 37906D 525.100.1000.6610.125.1355

GENERAL SUPPLIES

\$14.38

Check #: 0

PO/InvoiceTotal:

\$14.38

Check Group:

Open PO for reimbursement for student council supplies not to exceed \$300.; SY 21-22

1 220652 15511D 850.610.1000.6610.125.1319

GENERAL SUPPLIES

\$44.98

Open PO for reimbursement for student council supplies not to exceed \$300.; SY 21-22

1 220652 60781D 850.610.1000.6610.125.1319

GENERAL SUPPLIES

\$26.24

Open PO for reimbursement for student council supplies not to exceed \$300.; SY 21-22

1 220652 712031036-01 850.610.1000.6610.125.1319

GENERAL SUPPLIES

\$56.75

Open PO for reimbursement for student council supplies not to exceed \$300.; SY 21-22

1 220652 80781D 850.610.1000.6610.125.1319

GENERAL SUPPLIES

\$21.78

Open PO for reimbursement for student council supplies not to exceed \$300.; SY 21-22

1 220652 81133D 850.610.1000.6610.125.1319

GENERAL SUPPLIES

\$98.27

Open PO for reimbursement for student council supplies not to exceed \$300.; SY 21-22

1 220652 92842D 850.610.1000.6610.125.1319

GENERAL SUPPLIES

\$16.13

Check #: 0

PO/InvoiceTotal:

\$264.15

Vendor Total:

\$295.90

SWEET, VICTORIA S

Check Group:

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

91 220283 11121 001.200.2210.6581.508.0508

MILEAGE REIMBURSEMENT

\$40.50

Check #: 0

PO/InvoiceTotal:

\$40.50

Voucher Detail Listing

Voucher Batch Number: 2217

Amount

Vendor Total:

\$40.50

Check Group:

Service for Hot Spots due to Covid

\$2,377.50

TELEPHONE

4/18/2024
TELEPHONE

11/8/2021

Check #: 0

\$2,377.50

PO/InvoiceTotal:

TEACHING PLUS, INC.

Check Group:

SPARK U FOR INSTRUCTIONAL LEADERS/ADMINISTRATORS AT HUMBOLDT UNIFIED SCHOOL DISTRICT:

140.100.2570.6360.518.0518

092721

\$1,596.00

JANTINA RUSSELL
BRYAN TUBERA
MICHELLE MCCABE
JAMIE STRETTON

SEPTEMBER 9-10, 2021 &
SEPTEMBER 23-24, 2021

CONSULTANT FEE:

CONSULTANT FEE.
4 X \$399.00 = \$1,596.00

11/5/2021
EMP TRNG - PROF STAFF DEV

Check #: 0

\$1,596.00

Vendor Total:

TOWN OF PRESCOTT VALLEY:

Check Group:

OPEN PO FOR 21-22 WATER USAGE LITS

20287-3900-1021 001.100.2610.6411.134.5000

\$1,531.28

OPEN PO FOR 21-22 WATER USAGE ITS

20299-54084-102 001 100 2610 6411 134 5000

\$150515

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2217

11/09/2021

Amount

OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	563-54504-1021	001.100.2610.6411.134.5000	11/5/2021	WATER	\$171.53
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	563-63720-1015	001.100.2610.6411.134.5000	11/5/2021	WATER	\$70.10
Check #: 0							
PO/InvoiceTotal:							\$3,278.06
Vendor Total:							\$3,278.06

UNIFIRST CORPORATION

Check Group:

FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	220130	315 2460407	001.100.2620.6431.504.0504	11/4/2021	REPAIRS/MAINT - NON-TECH	\$44.49
Check #: 0							
PO/InvoiceTotal:							\$44.49

Check Group:

F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2454454	001.400.2790.6431.506.0506	10/21/2021	NON-TECH REPAIR & MAIN SVS	\$53.79
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2457434	001.400.2790.6431.506.0506	10/28/2021	NON-TECH REPAIR & MAIN SVS	\$53.79
Check #: 0							
PO/InvoiceTotal:							\$107.58
Vendor Total:							\$152.07

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	2015650000-1021	001.100.2610.6621.120.5000	11/8/2021	NATURAL GAS	\$32.95
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	2435750000-1021	001.100.2610.6621.120.5000	11/8/2021	NATURAL GAS	\$54.03
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	2437950000-1021	001.100.2610.6621.120.5000	11/8/2021	NATURAL GAS	\$25.93

Printed: 11/09/2021 9:45:53 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1	220080	2438240000-1021 11/8/2021	001.100.2610.6621.134.5000 NATURAL GAS	\$189.15
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	2447230000-1021 11/8/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$185.68
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1	220080	2663350000-1021 11/8/2021	001.100.2610.6621.134.5000 NATURAL GAS	\$168.86
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	2969240000-1021 11/8/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$36.65
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	3192730000-1021 11/8/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$58.24
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	3878920000-1021 11/8/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$62.73
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	4161250000-1021 11/8/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$174.28
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	4266530000-1021 11/8/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$166.49
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	4566060000-1021 11/8/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$82.12
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	5063350000-1021 11/8/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$216.46
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	6578350000-1021 11/8/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$21.74
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	6789260000-1021 11/8/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$50.08
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LVES	1	220080	6804640000-1021 11/8/2021	001.100.2610.6621.110.5000 NATURAL GAS	\$364.04
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1	220080	7640550414-1021 11/8/2021	001.100.2610.6621.134.5000 NATURAL GAS	\$190.62
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1	220080	7835540000-1021 11/8/2021	001.100.2610.6621.134.5000 NATURAL GAS	\$171.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2217

11/09/2021

Amount

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	8535350000-1021	001.100.2610.6621.120.5000	\$28.28
			11/8/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1	220080	9284228220-1021	001.100.2610.6621.134.5000	\$58.69
			11/8/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1	220080	9669196444-1021	001.100.2610.6621.134.5000	\$86.84
			11/8/2021	NATURAL GAS	

Check #: 0

PO/InvoiceTotal: \$2,425.06
Vendor Total: \$2,425.06

UNITED SCOPE LLC

Check Group:

40X-400X ADVANCED STUDENT BIOLOGICAL
MICROSCOPES

20	220441	406456	525.100.1000.6731.230.1385	\$3,776.53
		9/30/2021	Furn & Equip > \$1000	

Check #: 0

PO/InvoiceTotal: \$3,776.53
Vendor Total: \$3,776.53

UNIVERSAL ATHLETIC

Check Group:

5170 Hanes 50/50 poly/cotton shirts multiple sizes listed on quote	110	220509	222-0104269-01	525.100.1000.6610.134.1065	\$727.90
			10/27/2021	GENERAL SUPPLIES	
N5244 7" Cooling Performance Short (scarlet) sizes indicated on quote	117	220509	222-0104269-01	525.100.1000.6610.134.1065	\$789.75
			10/27/2021	GENERAL SUPPLIES	
5370 Youth Hanes 50/50 poly/cotton shirts 10/YXL	10	220509	222-0104269-01	525.100.1000.6610.134.1065	\$55.00
			10/27/2021	GENERAL SUPPLIES	
N5244 Youth 6" Cooling Performance Short (scarlet) 10/YXL	10	220509	222-0104269-01	525.100.1000.6610.134.1065	\$67.50
			10/27/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$1,640.15

Voucher Detail Listing

[illegible]

11/09/2021

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

\$1,640.15

Check Group:

1 220752 11321 525,620,1000.6890.230.1431

11/3/2021 MISC EXPENDITURES

PO/InvoiceTotal:	\$400.00
------------------	----------

\$400.00

Check Group:

1	220218	111670	001.100.2670.6431.500.9706
		7/31/2021	REPAIRS/MAINT - NON-TECH

Check #: 0

\$20,969.34

Open PO for Special Systems Service FY 2122

1	220327	114854	001.100.2670.6431.500.9706
		10/25/2021	REPAIRS/MAINT - NON-TECH

Check #: 0

\$1,002.64

\$21,971.98

Check Group:

1	220801	11321	526.620.1000.6890.230.1445
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11/3/2021 MISC EXPENDITURES

1	220801	11/3/2021	MISC EXPENDITURES	526 620 1000 6890 230 1445
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\$150.00

1	220801	11321	526,620,100.6890,230.1445
		11/3/2021	MISC EXPENDITURES

\$150.00

PO/InvoiceTotal:	\$500.00
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\$500.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2217 11/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

YAVAPAI COUNTY EDUCATION SVC AGENCY

Check Group:

Yavapai County FY21 Indirect cost charge for services at 1.28% from approved grants with project end date of 9/30/2021.

Vendor Total: \$500.00 ✓

\$2,141.55

OTH PROF SERVICES 10/20/2021

Check #: 0

PO/Invoice Total: \$2,141.55 ✓

Vendor Total: \$2,141.55 ✓

YAVAPAI COUNTY HEALTH DEPT

Check Group:

SY 21/22 HEALTH SERVICES LICENSE RENEWAL AT BFPS

\$462.00

Check #: 0

PO/Invoice Total: \$462.00 ✓

Vendor Total: \$462.00 ✓

YCETC

Check Group:

FY 21-22 IGB FIBER INTERNET SERVICE

\$859.00

Check #: 0

PO/Invoice Total: \$859.00 ✓

Vendor Total: \$859.00 ✓

Grand Total: \$240,990.81

End of Report

K. Montemurro 11/9/2021

Printed: 11/09/2021 10:50:41 AM

Report: rptAPVoucherDetail

Page: 50

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2218 Voucher Date: 11/15/21 Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 200,132.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruyald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Rob Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Amount

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

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

\$2,407.00

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

\$2,320.00

Check #: 0

PO/InvoiceTotal: \$4,727.00

Vendor Total: \$4,727.00

ACE VALLEY HOME CENTER

Check Group:

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

\$2.35

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

\$7.46

Check #: 0

PO/InvoiceTotal: \$9.81

Check Group:

Purchase order increase for general supplies listed above.
Not to exceed \$500

\$18.60

ACTION GRAPHICS

Check Group:

PO/InvoiceTotal: \$18.60

Vendor Total: \$28.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COTTON LONG SLEEVE T-SHIRT- BLACK -2 SML., 4 MED., 6 LG.,	12	220672	23999	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$263.29
LONG SLEEVE T-SHIRT- BLACK- 2 XLRG	2	220672	23999	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$40.00
HOODED SWEATSHIRT- BLACK- 3 LG., 3 XLRG	6	220672	23999	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$162.60
HOODED SWEATSHIRT- BLACK - 1 2 XLRG	1	220672	23999	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$29.10
VINYL NAME	9	220672	23999	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$72.00

Check #: 0

PO/InvoiceTotal: \$566.99

Check Group:

Student Council t-shirt order for 2021-22

30	220756	24033	850.100.1000.6610.134.1319 GENERAL SUPPLIES	\$319.77
----	--------	-------	--	----------

Check #: 0

PO/InvoiceTotal: \$319.77

Vendor Total: \$886.76

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

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

1	220007	1916-485567	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$16.58
---	--------	-------------	--	---------

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

1	220007	1916-485735	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$173.67
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Check #: 0

PO/InvoiceTotal: \$190.25

Vendor Total: \$190.25

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

Printed: 11/15/2021 10:49:11 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

2

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3684117 11/3/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$6.64
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3684453 11/4/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$33.76
Check #: 0					PO/InvoiceTotal: \$40.40
					Vendor Total: \$40.40
AMAZON CAPITAL SERVICES					
Check Group:					
48 Pack Mini Kraft Paper Blank Notebook, unlined journals	1	220829	177N-GYHV-CQV M 11/2/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$20.73
100pcs Inspirational Stickers for Laptop, Reward Motivational Stickers	1	220829	177N-GYHV-CQV M 11/2/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$9.82
60 Pieces Inspirational Rubber Bracelet	1	220829	177N-GYHV-CQV M 11/2/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$21.83
Check #: 0					PO/InvoiceTotal: \$52.38
310198 Aftermarket GREENHECK Exhaust Fan Motor 120V	2	220885	1CPD-M463-XMM V 11/4/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$163.74
Check #: 0					PO/InvoiceTotal: \$163.74
					Vendor Total: \$216.12
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	5	220208	871123 11/15/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$100.00
Check #: 0					

Printed: 11/15/2021 10:49:11 AM

Report: rptAPVoucherDetail

2021.3.12

Page: 3

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2218

11/16/2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$100.00
Vendor Total: \$100.00 ✓

ARIZONA DEPT OF EDUCATION 1

Check Group:

HOPE (FORMERLY KNOWN AS OELAS) CONFERENCE,
THURSDAY, DECEMBER 9, 2021 AND FRIDAY,
DECEMBER 10, 2021.
ATTENDEES: EMILY TORRES, ALLYSON PAIGE
DAVIDSON, RACHEL CULVER, AND VALERIE
ESPOSITO.

1 220505 229173 190.160.2213.6360.523.0000

\$395.00

CONFERENCE LOCATION:

JW MARIOTT STARR PASS RESORT AND SPA
3800 W. STARR PASS BOULEVARD
TUCSON, AZ 85745

10/27/2021 EMP TRNG - PROF STAFF DEV

Check #: 0

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

ARIZONA HOSA

Check Group:

2021 FALL LEADERSHIP CONFERENCE-HOSA
NOVEMBER 1-NO OVERNIGHT

21 220732 21FLC-99486458 850.610.1000.6890.230.1316

\$840.00

10/25/2021 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$840.00
Vendor Total: \$840.00 ✓

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 BMMS

1 220078 0130970000-1021 001.100.2610.6622.120.5000
11/12/2021 ELECTRICITY

\$238.91

OPEN PO FOR ELEC USAGE FY 21-22 BMMS

1 220078 4322740000-1021 001.100.2610.6622.120.5000
11/12/2021 ELECTRICITY

\$3,111.91

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA RESTAURANT SUPPLY INC.					
Check Group:					
SY 21/22 REACH IN REFRIGERATOR FOR HES MODLE	1	220494	AR107889	510.100.3100.6732.510.0510	\$5,097.91
# G20010			10/20/2021	FF&E \$1000 - \$4999	
Check #: 0					
PO/InvoiceTotal:					\$3,350.82
Vendor Total:					\$3,350.82
ASPIN/MOHAIVE					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	22A06195	510.100.3100.6633.125.0510	\$1,190.00
GHMS			10/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A06195	510.100.3100.6633.131.0510	\$1,752.51
			10/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	22A06195	510.100.3100.6633.132.0510	\$1,361.63
MVES			10/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	22A06195	510.100.3100.6633.133.0510	\$2,006.81
CSES			10/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	22A06195	510.100.3100.6633.135.0510	\$857.84
			10/27/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	22A06195	510.100.3100.6633.230.0510	\$4,971.98
BMHS			10/27/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A06392	510.100.3100.6633.110.0510	\$1,529.99
			11/2/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	22A06392	510.100.3100.6633.120.0510	\$2,000.99
BMMS			11/2/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A06392 11/2/2021	510.100.3100.6633.133.0510 FOOD	(\$113.94)
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22A06392 11/2/2021	510.100.3100.6633.134.0510 FOOD	\$2,003.09
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	22A06657 11/12/2021	510.100.3100.6633.125.0510 FOOD	\$1,443.66
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A06657 11/12/2021	510.100.3100.6633.131.0510 FOOD	\$1,279.62
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A06657 11/12/2021	510.100.3100.6633.132.0510 FOOD	\$1,810.42
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A06657 11/12/2021	510.100.3100.6633.133.0510 FOOD	\$1,907.98
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	22A06657 11/12/2021	510.100.3100.6633.135.0510 FOOD	\$1,404.40
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A06657 11/12/2021	510.100.3100.6633.230.0510 FOOD	\$4,903.43
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1	220147	22A06831 11/12/2021	510.100.3100.6633.120.0510 FOOD	\$1,157.32
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A06831 11/8/2021	510.100.3100.6633.230.0510 FOOD	\$1,732.27
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A06922 11/9/2021	510.100.3100.6633.110.0510 FOOD	\$1,596.31
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22A06922 11/9/2021	510.100.3100.6633.134.0510 FOOD	\$2,281.32

Check #: 0

PO/Invoice Total: \$37,077.63

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1	220149	22A06196	510.100.3100.6610.125.0510	\$660.79
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	10/27/2021	GENERAL SUPPLIES	
			22A06196	510.100.3100.6610.131.0510	\$1,010.33
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	10/27/2021	GENERAL SUPPLIES	
			22A06196	510.100.3100.6610.132.0510	\$259.69
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	10/27/2021	GENERAL SUPPLIES	
			22A06196	510.100.3100.6610.133.0510	\$562.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	10/27/2021	GENERAL SUPPLIES	
			22A06196	510.100.3100.6610.135.0510	\$352.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	10/27/2021	GENERAL SUPPLIES	
			22A06196	510.100.3100.6610.230.0510	\$1,866.77
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	10/27/2021	GENERAL SUPPLIES	
			22A06393	510.100.3100.6610.110.0510	\$102.36
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMMS	1	220149	11/2/2021	GENERAL SUPPLIES	
			22A06393	510.100.3100.6610.120.0510	\$407.14
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	11/2/2021	GENERAL SUPPLIES	
			22A06393	510.100.3100.6610.134.0510	\$587.89
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1	220149	11/2/2021	GENERAL SUPPLIES	
			22A06658	510.100.3100.6610.125.0510	\$109.98
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	11/4/2021	GENERAL SUPPLIES	
			22A06658	510.100.3100.6610.131.0510	\$269.49
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	11/4/2021	GENERAL SUPPLIES	
			22A06658	510.100.3100.6610.132.0510	\$217.50
			11/4/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2218

11/16/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	22A06658	510.100.3100.6610.133.0510		\$407.72
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	11/4/2021 22A06658	GENERAL SUPPLIES 510.100.3100.6610.135.0510		\$642.12
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	11/4/2021 22A06658	GENERAL SUPPLIES 510.100.3100.6610.230.0510		\$245.50
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	1	220149	11/4/2021 22A06832	GENERAL SUPPLIES 510.100.3100.6610.120.0510		\$538.18
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	11/8/2021 22A06832	GENERAL SUPPLIES 510.100.3100.6610.230.0510		\$4,412.76
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	11/8/2021 22A06923	GENERAL SUPPLIES 510.100.3100.6610.110.0510		\$197.49
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	11/9/2021 22A06923	GENERAL SUPPLIES 510.100.3100.6610.134.0510		\$121.75
			11/9/2021	GENERAL SUPPLIES		
Check #: 0						
PO/InvoiceTotal:						\$12,972.51
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220150	22A06389	510.100.3100.6610.136.5014		\$145.72
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220150	11/2/2021 22A06829	GENERAL SUPPLIES 510.100.3100.6610.136.5014		\$46.14
			11/8/2021	GENERAL SUPPLIES		
Check #: 0						
PO/InvoiceTotal:						\$191.86
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	22A06193	510.100.3100.6633.125.0510		\$27.86
			10/27/2021	FOOD		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	22A06193	510.100.3100.6633.230.0510	\$97.56
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	10/27/2021 22A06391	FOOD 510.100.3100.6633.125.0510	\$197.31
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	220152	11/2/2021 22A06391	FOOD 510.100.3100.6633.134.0510	\$292.11
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	11/2/2021 22A06656	FOOD 510.100.3100.6633.125.0510	\$265.66
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	11/4/2021 22A06656	FOOD 510.100.3100.6633.230.0510	\$64.08
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS	1	220152	11/4/2021 22A06830	FOOD 510.100.3100.6633.120.0510	\$124.84
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	220152	11/8/2021 22A06921	FOOD 510.100.3100.6633.134.0510	\$200.22
			11/9/2021	FOOD	
Check Group:					Check #: 0
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS					PO/InvoiceTotal: \$1,269.64
	1	220153	22A06194	510.100.3100.6633.136.5014	\$268.41
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	10/27/2021 22A06390	FOOD 510.100.3100.6633.136.5014	\$3,890.80
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	11/2/2021 22A06828	FOOD 510.100.3100.6633.136.5014	\$2,034.04
			11/8/2021	FOOD	

Check #: 0

PO/InvoiceTotal: \$6,193.25

Vendor Total: \$57,704.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2218

11/16/2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

BATTERIES PLUS, INC.

Check Group:

FY 21/22 AS NEED BATTERIES, BULBS AND SUPPLIES

1 220118

P45380145
11/3/2021

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$320.44

Check #: 0

PO/InvoiceTotal:

\$320.44

Vendor Total:

\$320.44

BRADY INDUSTRIES, LLC.

Check Group:

VACUUM CANISTER NACECARE PPR EACH
240 HENRY

2 220734

7062975

610.100.2630.6731.504.0504

\$978.57

Furn & Equip < \$1000

Check #: 0

PO/InvoiceTotal:

\$978.57

Check Group:

TISSUE BATH RLS SOFTONE 2PLY
96/500/CS

20 220785

7055534

001.100.2610.6610.504.0504

\$1,040.27

GENERAL SUPPLIES

10/27/2021

TOWEL ROLL JUST RIGHT BRADY
NAT 6/800

40 220785

7055534

001.100.2610.6610.504.0504

\$1,002.17

GENERAL SUPPLIES

10/27/2021

URINAL SPARTAN WATERFREE 32OZ
12/CS

1 220785

7062971

001.100.2610.6610.504.0504

\$41.79

GENERAL SUPPLIES

11/2/2021

Check #: 0

PO/InvoiceTotal:

\$2,084.23

Vendor Total:

\$3,062.80

BSN SPORTS, INC.

Check Group:

BRINE ATTACK SOCCER BAL SIZE 5

35 220769

914156872

530.620.1000.6610.230.1452

\$682.73

GENERAL SUPPLIES

10/14/2021

Check #: 0

Printed: 11/15/2021 10:49:11 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Amount

PO/InvoiceTotal: \$682.73
Vendor Total: \$682.73

BUCKLE, JODY A

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ MANAGERS
CERTIFICATES

7291220 510.100.2570.6360.510.7000

10/28/2021 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$108.00
Vendor Total: \$108.00

CALIENTE CONSTRUCTION INC.

Check Group:

FY 2/22 AS NEEDED HVAC AND PLUMBING SERVICES

11067c 001.100.2620.6431.504.0504
11/1/2021 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$6,476.79
Vendor Total: \$6,476.79

CANYON STATE BUS SALES

Check Group:

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

01P7924 001.400.2730.6610.506.0506
11/8/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$244.85
Vendor Total: \$244.85

CAPKA, DAVID R

Check Group:

REIMBURSEMENT FOR HOTEL STAY FOR GOLF
COACH- DAVE CAPKA- STATE GOLF TOURNAMENT IN
TUSCON 10/26-28

4117/K1 526.620.2190.6890.230.1401

10/28/2021 MISC EXPENDITURES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2218

11/16/2021

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

HOTEL REIMBURSEMENT FOR GOLF ATHLETE ATTENDING STATE TOURNAMENT -10/26-28	2	220840	5116/K1	526.620.2190.6890.230.1401	\$277.22
--	---	--------	---------	----------------------------	----------

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$554.44

Check Group:

REIMBURSEMENT FOR LUNCH FOR 2 DAYS IN TUSCON 10/26-28- GOLF STATE TOURNAMENT	1	220841	03767P	530.620.2190.6582.230.1420	\$13.00
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TRAVEL - MEALS

REIMBURSEMENT- 2 LUNCHES FOR STUDENT ATHLETE- FOR STATE TOURNAMENT IN TUSCON 10/26-28	1	220841	04964P	530.620.1000.6890.230.1420	\$19.84
---	---	--------	--------	----------------------------	---------

MISC EXPENDITURES

REIMBURSEMENT FOR BREAKFAST- STATE GOLF TOURNAMENT IN TUSCON 10/26-28	1	220841	06574P	530.620.2190.6582.230.1420	\$8.19
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TRAVEL - MEALS

REIMBURSEMENT FOR 2 BREAKFASTS FOR STUDENT ATHLETE IN TUSCON 10/26-28	1	220841	06574P	530.620.1000.6890.230.1420	\$9.36
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MISC EXPENDITURES

REIMBURSEMENT FOR BREAKFAST- STATE GOLF TOURNAMENT IN TUSCON 10/26-28	1	220841	06652P	530.620.2190.6582.230.1420	\$11.00
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TRAVEL - MEALS

REIMBURSEMENT FOR 2 BREAKFASTS FOR STUDENT ATHLETE IN TUSCON 10/26-28	1	220841	06652P	530.620.1000.6890.230.1420	\$11.00
--	---	--------	--------	----------------------------	---------

MISC EXPENDITURES

REIMBURSEMENT FOR LUNCH FOR 2 DAYS IN TUSCON 10/26-28- GOLF STATE TOURNAMENT	1	220841	150266	530.620.2190.6582.230.1420	\$13.36
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TRAVEL - MEALS

REIMBURSEMENT FOR STUDENT ATHLETE - 2 DINNERS STATE GOLF TOURNAMENT IN TUSCON 10/26-28	1	220841	20138	530.620.1000.6890.230.1420	\$13.90
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MISC EXPENDITURES

REIMBURSEMENT FOR 2 DINNERS IN TUSCON 10/26-28 FOR STATE GOLF TOURNAMENT - DAVE CAPKA	1	220841	32118652	530.620.2190.6582.230.1420	\$24.29
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TRAVEL - MEALS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2218

11/18/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR STUDENT ATHLETE - 2 DINNERS STATE GOLF TOURNAMENT IN TUSCON 10/26-28	1	220841	321188652	530.620.1000.6890.230.1420	\$25.49
			10/26/2021	MISC EXPENDITURES	
Check #: 0					
PO/Invoice Total:					\$149.43
Vendor Total:					\$703.87
DE LAGE LANDEN PUBLIC FINANCE LLC					
Check Group:					
DO Admin C450i	1	220191	74430636	610.100.2590.6442.500.5000	\$132.68
			11/8/2021	EQUIPMENT RENTAL	
DO Finance F450i	1	220191	74430636	610.100.2510.6442.500.5000	\$132.68
			11/8/2021	EQUIPMENT RENTAL	
DO Mail Room Pro 1100	1	220191	74430636	610.100.2590.6442.500.5000	\$216.94
			11/8/2021	EQUIPMENT RENTAL	
SSO Office C450i	1	220191	74430636	610.200.2590.6442.508.5000	\$132.68
			11/8/2021	EQUIPMENT RENTAL	
SSO Records 368e	1	220191	74430636	610.200.2110.6442.508.5000	\$83.20
			11/8/2021	EQUIPMENT RENTAL	
Transportation C360i	1	220191	74430636	610.100.2790.6442.506.5000	\$106.07
			11/8/2021	EQUIPMENT RENTAL	
BFPS Office C3350i	1	220191	74430636	610.200.2590.6442.508.5000	\$39.64
			11/8/2021	EQUIPMENT RENTAL	
BMHS Office C550i	1	220191	74430636	610.100.2410.6442.230.5000	\$148.67
			11/8/2021	EQUIPMENT RENTAL	
BMHS Guidance 558e	1	220191	74430636	610.100.2120.6442.230.5000	\$133.49
			11/8/2021	EQUIPMENT RENTAL	
BMHS Library 458e	1	220191	74430636	610.100.2220.6442.230.5000	\$80.09
			11/8/2021	EQUIPMENT RENTAL	
BMHS Workroom D Pro 1100	1	220191	74430636	610.100.1000.6442.230.5000	\$216.97
			11/8/2021	EQUIPMENT RENTAL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMHS Workroom F Pro 1100	1	220191	74430636 11/8/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$216.97
BMOA Office 4052	1	220191	74430636 11/8/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$29.59
LTS Office C550i	1	220191	74430636 11/8/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$148.70
LTS Workroom 958 (Copier 1)	1	220191	74430636 11/8/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$181.75
LTS Workroom 958 (Copier 2)	1	220191	74430636 11/8/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$181.75
BMMS Office C550i	1	220191	74430636 11/8/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$144.79
BMMS Workroom 958	1	220191	74430636 11/8/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$177.00
GHMS Office C550i	1	220191	74430636 11/8/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$148.67
GHMS Workroom Pro 1100	1	220191	74430636 11/8/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$216.97
CSES Office C550i	1	220191	74430636 11/8/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$148.67
CSES Workroom Pro 1100	1	220191	74430636 11/8/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$216.94
GES Office C550i	1	220191	74430636 11/8/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$148.67
GES Workroom Pro 1100	1	220191	74430636 11/8/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$216.97
HES Office C550i	1	220191	74430636 11/8/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$148.67
HES Workroom Pro 1100	1	220191	74430636 11/8/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$211.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LVES Office C550i	1	220191	74430636 11/8/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$148.67
LVES Workroom Pro 1100	1	220191	74430636 11/8/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$216.97
MVES Office C550i	1	220191	74430636 11/8/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$148.67
MVES Workroom Pro 1100	1	220191	74430636 11/8/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$216.97
PaperCut Administrative Software	1	220191	74430636 11/8/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Inst Software	\$440.77

Check #: 0

PO/InvoiceTotal: \$5,132.58
Vendor Total: \$5,132.58

DENT, DOUGLAS M

Check Group:

Open PO for travel reimbursement FY 21-22

102821 001.100.2580.6581.509.0509
11/12/2021 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$44.06
Vendor Total: \$44.06

DG SOLAR LESSEE, LLC.

Check Group:

FY 21-22 SOLAR PANELS @ BMHS ELECTRIC AT \$.065

200100156051 001.100.2610.6622.230.5000
11/3/2021 ELECTRICITY
| FY 21-22 SOLAR PANELS @ BMHS ELECTRIC AT \$.065 | 1 | 220096 | 200100156129 11/4/2021 | 001.100.2610.6622.230.5000 ELECTRICITY | \$8,632.97 |

Check #: 0

PO/InvoiceTotal: \$12,456.80
Vendor Total: \$12,456.80

DUNN, ELIZABETH 1099

Printed: 11/15/2021 10:49:11 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Amount

Check Group:

Facilitation of Parenting Education workshops for the
2021-2022 School Year

QTY	PO No.	Invoice Date	Account	Amount
1	220358	3-22	110.100.2112.6330.518.0518	\$1,000.00
		11/6/2021	OTH PROF SERVICES	

Check #: 0

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

EDUCATIONAL SERVICES INC

Check Group:

YEARLY SERVICES OF JANET LEUER FOR SPECIAL
PROJECTS

QTY	PO No.	Invoice Date	Account	Amount
1	220093	029840-RTW	570.100.2510.6310.501.5522	\$3,814.34
		11/5/2021	OFFICIAL/ADMIN SVS	

Check #: 0

PO/InvoiceTotal: \$3,814.34

Check Group:

FY 20/21 SUBSTITUTE SVCS

QTY	PO No.	Invoice Date	Account	Amount
1	220352	029840-SUB	001.100.1000.6321.500.0500	\$21,768.64
		11/5/2021	PURCH SVC - CERTIF SUB - ESI	

Check #: 0

PO/InvoiceTotal: \$21,768.64
Vendor Total: \$25,582.98

HOLSUM BAKERY

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
LVES

QTY	PO No.	Invoice Date	Account	Amount
1	220154	408326668010	510.100.3100.6633.110.0510	\$112.70
		11/10/2021	FOOD	

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD
BMHS

QTY	PO No.	Invoice Date	Account	Amount
1	220154	4083266682	510.100.3100.6633.230.0510	\$333.45
		10/25/2021	FOOD	

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES

QTY	PO No.	Invoice Date	Account	Amount
1	220154	4083266683	510.100.3100.6633.135.0510	\$144.85
		10/25/2021	FOOD	

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS

QTY	PO No.	Invoice Date	Account	Amount
1	220154	4083266713	510.100.3100.6633.134.0510	\$101.25
		10/28/2021	FOOD	

Printed: 11/15/2021 10:49:11 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

16

Voucher Detail Listing

Vendor Remit Name

Voucher Batch Number: 2218

Voucher Batch Number: 2218

11/16/2021

Check #: 0

\$1,614.15

\$1,614.15

PAYROLL

FY22 ACR CONTRIBUTIONS FOR JANET LEVER

570.100.2510.6235.501.5522

\$337.13

Check #: 0

\$337.13

Report: rptAPVoucherDetail

Page:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR	1	220584	PAY PERIOD 922	001.100.1000.6235.500.5522	\$270.06
			11/12/2021	STATE RETIREMENT - ACR	
Check #: 0					
PO/InvoiceTotal:					\$270.06
Vendor Total:					\$607.19
HUMBOLDT WATER SYSTEMS, INC.					
Check Group:					
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16130218-1021	001.100.2610.6411.131.5000	\$280.96
			11/10/2021	WATER	
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16130220-1021	001.100.2610.6411.131.5000	\$410.45
			11/10/2021	WATER	
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16130710-1021	001.100.2610.6411.131.5000	\$274.87
			11/10/2021	WATER	
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16131895-1021	001.100.2610.6411.131.5000	\$433.23
			11/10/2021	WATER	
Check #: 0					
PO/InvoiceTotal:					\$1,399.51
Vendor Total:					\$1,399.51
HUSD FOOD AND NUTRITION					
Check Group:					
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS FY 2021-22	4	220250	05	001.100.3100.6610.520.0520	\$14.00
			11/8/2021	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$14.00
Vendor Total:					\$14.00
HUSD REVENUE CLEARING ACCT - USE TAX					
Check Group:					

Printed: 11/15/2021 10:49:11 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2218

11/16/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Use tax payment - Open PO for IT Parts and Supplies FY 21-22

001.100.2580.6650.509.0509

K813494

1 220166

1

Use Tax

\$9.52

Supplies - Technology

Check #: 0

PO/InvoiceTotal:

\$9.52

Check Group:

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

001.100.2510.6650.501.0501

L390402

1 220270

1

Use Tax

\$10.35

Supplies - Technology

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

001.100.2580.6650.509.0509

L390402

1 220270

1

Use Tax

\$5.18

Supplies - Technology

Check #: 0

PO/InvoiceTotal:

\$15.53

Check Group:

Use tax payment - CEMENT MOSIAC STONE 20LB

525.100.1000.6610.230.1363

154696

1 220361

1

Use Tax

\$3.15

GENERAL SUPPLIES

Use tax payment - RL TAPE MASKING 1" 60YD

525.100.1000.6610.230.1363

154696

1 220361

1

Use Tax

\$7.96

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$11.11

Check Group:

Use tax payment - Double length slinky

525.100.1000.6610.230.1385

21IND10764

1 220463

1

Use Tax

\$5.06

GENERAL SUPPLIES

Use tax payment - Student Multimeter

525.100.1000.6610.230.1385

21IND10764

1 220463

1

Use Tax

\$14.84

GENERAL SUPPLIES

Use tax payment - Wireless smart gate

525.100.1000.6610.230.1385

21IND10764

1 220463

1

Use Tax

\$52.52

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$72.42

Check Group:

Printed: 11/15/2021 10:49:11 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - LINOLEUM UNMOUNTED 3 X 4	1	220567	161199	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$0.29
		Use Tax	9/28/2021		
Check #: 0					
PO/InvoiceTotal:					\$0.29
Check Group:					
Use tax payment - SURETEMP PROBE COVERS PER CASE	1	220657	IN0771268	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$16.86
		Use Tax	9/29/2021		
Use tax payment - ECONOMY PROFESSIONAL SPHYG. W/ ADULT CUFF, LATEX -FREE	1	220657	IN0771268	001.100.2130.6610.230.2130 GENERAL SUPPLIES	\$4.13
		Use Tax	9/29/2021		
Check #: 0					
PO/InvoiceTotal:					\$20.99
Check Group:					
Use tax payment - SHEEP BRAIN , VACUUM PACKED	1	220662	2621973	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$86.29
		Use Tax	9/20/2021		
Check #: 0					
PO/InvoiceTotal:					\$86.29
Check Group:					
Use tax payment - BERP FRENCH HORN BERP	1	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.79
		Use Tax	10/13/2021		
Use tax payment - BERP TROMBONE BERP-LARGE SHANK	1	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.79
		Use Tax	10/13/2021		
Use tax payment - BERP EUPHONIUM BERP	1	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.79
		Use Tax	10/13/2021		
Use tax payment - BERP TUBA/SOUSAPHONE BERP	1	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.79
		Use Tax	10/13/2021		
Use tax payment - BERP TRUMPET BERP	1	220687	2461919	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$7.59
		Use Tax	10/13/2021		
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 2218

11/16/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal:

\$22.75

Check Group:

Use tax payment - SWING SUSPENSION & HGT ADJ KIT 1 220739 0506826 291.200.2210.6731.508.0508

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

\$16.86

Check #: 0

PO/InvoiceTotal:

\$16.86

Check Group:

Use tax payment - BES-4:LONG COMPLETE KIT 1 220745 561880 220.200.2140.6610.508.0000

GENERAL SUPPLIES

\$26.81

Use tax payment - BES-4:LONG HV RF-SPANISH (25) 1 220745 561880 220.200.2140.6610.508.0000

GENERAL SUPPLIES

\$4.13

Check #: 0

PO/InvoiceTotal:

\$30.94

Check Group:

Use tax payment - W-2 LASER MM FOR 1000 QTY 1 220768 9468 001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$8.77

Use tax payment - W-2 ENVELOPES 2200 QTY 1 220768 9468 001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$24.40

Use tax payment - 1099 LASER DOCS 50 QTY 1 220768 9468 001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$1.01

Use tax payment - 1099 - NEC 100 FORMS 1 220768 9468 001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$1.82

Check #: 0

PO/InvoiceTotal:

\$36.00

Vendor Total:

\$322.70

HUSD TRANSPORTATION

Check Group:

OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 21/22 2 220050 00006-22 291.200.2570.6360.508.7073

EMP TRNG - PROF STAFF DEV

\$50.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
TRANSPORTATION TO SCOTTSDALE AZ FOR THE BMHS ART STUDENT FIELDTRIP NOV., 4TH- VAN GOGH EXHIBIT NO OVERNIGHT TRIP # 142				525.400.2710.6442.230.1363	\$411.52
Check #:				10/4/2021	EQUIPMENT RENTAL
Check #:				Check #: 0	PO/InvoiceTotal: \$50.00
Check Group:					
HOSA Fall Leadership Conference Phoenix Convention Center November 1, 2021 Bus				596.460.2710.6440.230.1510	\$398.18
Check #:				11/1/2021	RENTALS
Check #:				Check #: 0	PO/InvoiceTotal: \$411.52
Check #:				PO/InvoiceTotal:	\$398.18
Vendor Total:				Vendor Total:	\$859.70
HYATT, HELEN					
Check Group:					
FY: 21/22 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMICS/ SCULPTURE AND INTRO TO ART				525.100.1000.6610.230.1363	\$38.35
Check #:				11/1/2021	GENERAL SUPPLIES
Check #:				Check #: 0	PO/InvoiceTotal: \$38.35
Check #:				Vendor Total:	\$38.35
INTEGRATED BIONICS, LLC					
Check Group:					
SUBSCRIPTION FOR TITAN SENSORS-RENEWAL				526.620.1001.6643.230.1452	\$270.00
Check #:				INV20211109 10/19/2021	INSTRUCTIONAL AIDS
Check #:				Check #: 0	PO/InvoiceTotal: \$270.00
Check #:				Vendor Total:	\$270.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Amount

INTERNATIONAL RESTAURANT SUPPLY

Check Group:

SY 22 OPEN PO/ PARTS & SUPPLIES BFPS

510.100.3100.6610.136.0510
GENERAL SUPPLIES

\$243.14

SY 22 OPEN PO/ PARTS & SUPPLIES BFPS

510.100.3100.6610.136.0510
GENERAL SUPPLIES

\$401.97

Check #: 0

PO/Invoice Total: \$645.11

Vendor Total: \$645.11

JW PEPPER AND SONS

Check Group:

OPEN PO FOR MUSIC (GUITAR) FY 21/22

525.100.1000.6610.230.1355
GENERAL SUPPLIES

\$52.68

Check #: 0

PO/Invoice Total: \$52.68

Vendor Total: \$52.68

KONICA MINOLTA BUSINES SOLUTIONS

Check Group:

Color Print Charges

610.100.2590.6442.500.5000
EQUIPMENT RENTAL

\$518.45

DO Admin C450i

610.100.2590.6442.500.5000
EQUIPMENT RENTAL

\$54.21

DO Finance F450i

610.100.2510.6442.500.5000
EQUIPMENT RENTAL

\$54.21

DO Mail Room Pro 1100

610.100.2590.6442.500.5000
EQUIPMENT RENTAL

\$265.65

SSO Office C450i

610.200.2590.6442.508.5000
EQUIPMENT RENTAL

\$54.21

SSO Records 368e

610.200.2110.6442.508.5000
EQUIPMENT RENTAL

\$43.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transportation C360i	1	220191	9008165779 11/1/2021	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$31.94
BFPS Office C3350i	1	220191	9008165779 11/1/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$33.53
BMHS Office C550i	1	220191	9008165779 11/1/2021	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Guidance 558e	1	220191	9008165779 11/1/2021	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Library 458e	1	220191	9008165779 11/1/2021	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$58.74
BMHS Workroom D Pro 1100	1	220191	9008165779 11/1/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
BMHS Workroom F Pro 1100	1	220191	9008165779 11/1/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
BMOA Office 4052	1	220191	9008165779 11/1/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$25.17
LTS Office C550i	1	220191	9008165779 11/1/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$66.06
LTS Workroom 958 (Copier 1)	1	220191	9008165779 11/1/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
LTS Workroom 958 (Copier 2)	1	220191	9008165779 11/1/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
BMMS Office C550i	1	220191	9008165779 11/1/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$66.06
BMMS Workroom 958	1	220191	9008165779 11/1/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$229.22
GHMS Office C550i	1	220191	9008165779 11/1/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$66.06
GHMS Workroom Pro 1100	1	220191	9008165779 11/1/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$265.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CSES Office C550i	1	220191	9008165779 11/1/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$66.06
CSES Workroom Pro 1100	1	220191	9008165779 11/1/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$265.65
GES Office C550i	1	220191	9008165779 11/1/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$66.06
GES Workroom Pro 1100	1	220191	9008165779 11/1/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$265.65
HES Office C550i	1	220191	9008165779 11/1/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$65.82
HES Workroom Pro 1100	1	220191	9008165779 11/1/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$264.70
LVES Office C550i	1	220191	9008165779 11/1/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$65.25
LVES Workroom Pro 1100	1	220191	9008165779 11/1/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$262.40
MVES Office C550i	1	220191	9008165779 11/1/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$66.06
MVES Workroom Pro 1100	1	220191	9008165779 11/1/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$265.65

Check #: 0

PO/Invoice Total: \$4,607.41
Vendor Total: \$4,607.41

LATISHA OJURIYE

Check Group:

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

\$11,520.00

001.200.2140.6332.508.0508

103121

128 220616

11/9/2021 PSYCHOLOGIST - P/S

Check #: 0

PO/Invoice Total: \$11,520.00

Printed: 11/15/2021 11:25:36 AM

Report: rptAPVoucherDetail

2021.3.12

Page: 25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Amount

Vendor Total:

\$11,520.00

LIUZZO, PAMELA K

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ CATERING FOOD

1 220425

01588D

510.100.3100.6633.510.5014

\$17.65

SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD

1 220425

08246D

510.100.3100.6633.510.0510

\$26.44

SY 21/22 OPEN PURCHASE ORDER/ MILEAGE

254 220425

102921

510.100.3100.6581.510.0510

\$113.03

MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal:

\$157.12

Vendor Total:

\$157.12

METRO FIRE EQUIPMENT

Check Group:

Annual Inspection of Fire Pump.
Annual Inspection of Fire Sprinkler (2 systems)

1 220771

IN00348058

001.100.2620.6431.504.0504

\$550.00

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal:

\$550.00

Check Group:

Annual Inspection of Dry Fire Sprinkler
(2 systems)

1 220775

IN00348056

001.100.2620.6431.133.0504

\$330.00

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal:

\$330.00

Check Group:

Annual Inspection of Fire Sprinkler
(2 systems)

1 220778

IN00347958

001.100.2620.6431.110.0504

\$150.00

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal:

\$150.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Amount

Check Group:

Annual inspection of Dry Fire Sprinkler
(2 systems)

001.100.2620.6431.132.0504

\$330.00

REPAIRS/MAINT - NON-TECH

IN00347959

11/3/2021

Check #: 0

PO/Invoice Total: \$330.00

Vendor Total: \$1,360.00

MILLER BALSIGER, SANDRA J

Check Group:

FY-21/22 OPEN PO FOR REIMBURSEMENT OF ART
SUPPLIES AS NEEDED

525.100.1000.6610.230.1363

\$12.00

GENERAL SUPPLIES

00022197

11/12/2021

Check #: 0

PO/Invoice Total: \$12.00

Vendor Total: \$12.00

NAEA

MEMB

Check Group:

REGISTER THE BMHS NATIONAL ART HONOR
SOCIETY CHAPTER FOR 21/22 - MEMBERSHIP- \$5.00
EACH STUDENT / YEAR

850.610.1000.6810.230.1383

\$55.00

DUES AND FEES

6968

11/15/2021

Check #: 0

PO/Invoice Total: \$55.00

Vendor Total: \$55.00

NASCO EDUCATION LLC

Check Group:

SCRATCHBOARD BLK 8 X 11 PK 10

525.100.1000.6610.230.1363

\$49.28

GENERAL SUPPLIES

180800

10/29/2021

Check #: 0

PO/Invoice Total: \$49.28

Vendor Total: \$49.28

ORIENTAL TRADING COMPANY

Printed: 11/15/2021 11:25:36 AM Report: rptAPVoucherDetail

2021.3.12

Page: 27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

Super Jewelry Assortment	1	220608	712208542-01	526.100.1000.6610.132.1350	\$24.39
			10/8/2021	GENERAL SUPPLIES	
Star Student Pencils	15	220608	712208542-01	526.100.1000.6610.132.1350	\$47.41
			10/8/2021	GENERAL SUPPLIES	
Positive Pals Pencils	15	220608	712208542-01	526.100.1000.6610.132.1350	\$94.99
			10/8/2021	GENERAL SUPPLIES	
Paw Print Stickers	4	220608	712208542-01	526.100.1000.6610.132.1350	\$14.60
			10/8/2021	GENERAL SUPPLIES	
Motivational Smile Face Sticker Rolls	4	220608	712208542-01	526.100.1000.6610.132.1350	\$14.60
			10/8/2021	GENERAL SUPPLIES	
Paper Encouragement Sticker Rolls	4	220608	712208542-01	526.100.1000.6610.132.1350	\$11.54
			10/8/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$207.53
Vendor Total: \$207.53

PEARL, MELISSA J

Check Group:

OPEN START UP FUNDS FOR FY 21-22 FALL BOOK FAIR	1	220810	102121R	525.100.2220.6641.134.1369	\$100.00
			11/12/2021	LIBRARY BOOKS	

Check #: 0

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

PFEIL, RACHEL 1099

Check Group:

TEACHER SERVICES FOR ACADEMIC TESTING AND REPORT WRITING AS A PART OF THE MULTI-DISCIPLINARY EVALUATION TEAM AND IEP WRITING FOR FY 21/22	13.5	220499	5	001.200.1000.6320.508.0508	\$540.00
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11/5/2021 PROF-EDUC SERVICES

Check #: 0

Printed: 11/15/2021 11:25:36 AM

Report: rptAPVoucherDetail

2021.3.12

Page: 28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total:

\$540.00

Vendor Total:

\$540.00

R & R AUTO & TRUCK PARTS INC

Check Group:

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

209873

1 220038

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$43.84

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

209880

1 220038

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$69.31

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

209985

1 220038

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$369.90

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

210049

1 220038

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$152.87

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

210161

1 220038

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$50.70

Check #: 0

PO/Invoice Total:

\$686.62

Vendor Total:

\$686.62

SAMUELS-DAVIS, LASHICA (REFUND)

Check Group:

REFUND FOR PSAT THAT STUDENT DID NOT TAKE
PER BRAMBILA- STUDENT CYRUS DAVIS

111021

1 220870

530.000.0000.1921.230.1304
REFUNDS (1920)

\$27.00

Check #: 0

PO/Invoice Total:

\$27.00

Vendor Total:

\$27.00

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
MVES

101303549

1 220155

510.100.3100.6633.132.0510
FOOD

\$231.84

Printed: 11/15/2021

11:25:36 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

29

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101306213	510.100.3100.6633.230.0510	\$401.66
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	10/19/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101306333	510.100.3100.6633.135.0510	\$250.42
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	10/19/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101306893	510.100.3100.6633.110.0510	\$281.68
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	10/19/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101307207	510.100.3100.6633.120.0510	\$157.11
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	10/18/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101312564	510.100.3100.6633.230.0510	\$136.71
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	10/19/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101315152	510.100.3100.6633.230.0510	\$127.28
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	10/19/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101316076	510.100.3100.6633.134.0510	\$227.38
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	10/19/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101317284	510.100.3100.6633.135.0510	\$175.02
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	10/22/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101318569	510.100.3100.6633.230.0510	\$231.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	10/22/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101318588	510.100.3100.6633.131.0510	\$145.26
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	10/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101318611	510.100.3100.6633.133.0510	\$117.35
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	10/22/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101318699	510.100.3100.6633.132.0510	\$115.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	10/22/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101318903	510.100.3100.6633.125.0510	\$181.16
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	10/22/2021	FOOD	

Printed: 11/15/2021 11:25:36 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101320084 10/22/2021	510.100.3100.6633.134.0510 FOOD	\$154.14
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LIVES	1	220155	101320853 10/22/2021	510.100.3100.6633.110.0510 FOOD	\$268.34
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101322167 10/26/2021	510.100.3100.6633.135.0510 FOOD	\$247.12
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101322197 10/26/2021	510.100.3100.6633.230.0510 FOOD	\$349.36
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101323162 10/26/2021	510.100.3100.6633.134.0510 FOOD	\$328.86
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101323262 10/26/2021	510.100.3100.6633.133.0510 FOOD	\$254.49
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101323273 10/25/2021	510.100.3100.6633.131.0510 FOOD	\$128.05
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101323403 10/25/2021	510.100.3100.6633.132.0510 FOOD	\$269.92
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101323606 10/26/2021	510.100.3100.6633.125.0510 FOOD	\$130.20
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101323811 10/25/2021	510.100.3100.6633.120.0510 FOOD	\$183.15
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101323826 10/25/2021	510.100.3100.6633.230.0510 FOOD	\$154.56
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LIVES	1	220155	101323942 10/26/2021	510.100.3100.6633.110.0510 FOOD	\$166.60
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101326921 10/29/2021	510.100.3100.6633.135.0510 FOOD	\$253.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101327942	510.100.3100.6633.132.0510	\$110.84
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101327984	510.100.3100.6633.133.0510	\$106.57
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101328203	510.100.3100.6633.230.0510	\$204.40
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101328217	510.100.3100.6633.131.0510	\$90.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101329001	510.100.3100.6633.134.0510	\$189.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101329709	510.100.3100.6633.110.0510	\$243.88
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101330184	510.100.3100.6633.131.0510	\$244.36
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101330226	510.100.3100.6633.230.0510	\$66.30
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101331686	510.100.3100.6633.134.0510	\$339.01
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101331746	510.100.3100.6633.135.0510	\$215.35
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101331894	510.100.3100.6633.230.0510	\$337.38
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101333007	510.100.3100.6633.133.0510	\$323.49
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101333034	510.100.3100.6633.125.0510	\$163.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2218

11/16/2021

Amount

Amount

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101333185	510.100.3100.6633.120.0510	\$232.95
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101333200	510.100.3100.6633.132.0510	\$270.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101335518	510.100.3100.6633.110.0510	\$256.21
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101335982	510.100.3100.6633.131.0510	\$80.76

Check #: 0

PO/Invoice Total: \$9,142.80

Vendor Total: \$9,142.80

SPARKLETT'S BOTTLED WATER

Check Group:

Open PO for FY 21/22 water services

13704940 102121 001.100.2590.6610.131.0131
GENERAL SUPPLIES

\$137.04

Check #: 0

PO/Invoice Total: \$137.04

Vendor Total: \$137.04

STALEY, GREGORY J

Check Group:

OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED
FOR P.A.L.S SNACK/BREAKFAST CART NOT TO
EXCEED \$600 FY 21/22

00807C 850.610.1000.6610.230.1403

\$13.31

OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED
FOR P.A.L.S SNACK/BREAKFAST CART NOT TO
EXCEED \$600 FY 21/22

9/27/2021 850.610.1000.6610.230.1403
GENERAL SUPPLIES

\$8.82

OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED
FOR P.A.L.S SNACK/BREAKFAST CART NOT TO
EXCEED \$600 FY 21/22

9/3/2021 850.610.1000.6610.230.1403
GENERAL SUPPLIES

\$25.58

11/8/2021 GENERAL SUPPLIES

Printed: 11/15/2021 11:25:36 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	06/13/21	850.610.1000.6610.230.1403	\$12.58
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	10/25/2021	GENERAL SUPPLIES	
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	06/22/21	850.610.1000.6610.230.1403	\$8.62
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	10/18/2021	GENERAL SUPPLIES	
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	07/14/16	850.610.1000.6610.230.1403	\$43.43
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	8/31/2021	GENERAL SUPPLIES	
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	07/77/33	850.610.1000.6610.230.1403	\$42.82
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	10/25/2021	GENERAL SUPPLIES	
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	09/15/11	850.610.1000.6610.230.1403	\$22.51
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	9/27/2021	GENERAL SUPPLIES	
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	359843	850.610.1000.6610.230.1403	\$25.81
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	11/8/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$203.48
Vendor Total:					\$203.48
SUPERGAN, MARY M					
Check Group:					
Open PO for reimbursement of after school Drama production supplies; FY 21-22; Not to exceed \$200.00	1	220413	68259D	526.100.1000.6610.125.1365	\$47.82
			11/2/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$47.82

Printed: 11/15/2021

11:25:36 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

34

Voucher Detail Listing

Vendor Remit Name

11/16/2021

Printed: 11/15/2021 11:25:36 AM Report: rptAPVoucherDetail 2021.3.12 Page: 3

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-59398-1021 11/10/2021	001.100.2610.6411.135.5000 WATER	\$111.00	
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-59400-1021 11/10/2021	001.100.2610.6411.135.5000 WATER	\$145.35	
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-61348-1021 11/10/2021	001.100.2610.6411.135.5000 WATER	\$365.69	
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-61350-1021 11/10/2021	001.100.2610.6411.135.5000 WATER	\$24.57	
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	563-62850-1021 11/10/2021	001.100.2610.6411.110.5000 WATER	\$39.02	
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63730-1021 11/10/2021	001.100.2610.6411.230.5000 WATER	\$86.46	
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63732-1021 11/10/2021	001.100.2610.6411.230.5000 WATER	\$53.75	
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63906-1021 11/10/2021	001.100.2610.6411.230.5000 WATER	\$53.75	
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	563-8242-1021 11/10/2021	001.100.2610.6411.110.5000 WATER	\$102.83	
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-53754-1021 11/10/2021	001.100.2610.6411.110.5000 WATER	\$180.46	
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-62830-1021 11/10/2021	001.100.2610.6411.110.5000 WATER	\$115.86	
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-62832-1021 11/10/2021	001.100.2610.6411.110.5000 WATER	\$1,038.40	
OPEN PO FOR 21-22 WATER USAGE GHMS	1	220089	843-8224-1021 11/10/2021	001.100.2610.6411.125.5000 WATER	\$694.24	
OPEN PO FOR 21-22 WATER USAGE GHMS	1	220089	845-54080-1021 11/10/2021	001.100.2610.6411.125.5000 WATER	\$39.02	
OPEN PO FOR 21-22 WATER USAGE GHMS	1	220089	847-53840-1021 11/10/2021	001.100.2610.6411.125.5000 WATER	\$428.84	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	861-53848-1021 11/10/2021	001.100.2610.6411.230.5000 WATER	\$1,748.63
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	869-53850-1021 11/10/2021	001.100.2610.6411.230.5000 WATER	\$503.44
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	873-53852-1021 11/10/2021	001.100.2610.6411.230.5000 WATER	\$823.06
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	875-53854-1021 11/10/2021	001.100.2610.6411.230.5000 WATER	\$2,215.83
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	881-53856-1021 11/10/2021	001.100.2610.6411.230.5000 WATER	\$24.57
Check #: 0					PO/Invoice Total: \$8,794.77
					Vendor Total: \$8,794.77
UNIFIRST CORPORATION					
Check Group:					
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2450410 11/4/2021	001.400.2790.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$53.79
Check #: 0					PO/Invoice Total: \$53.79
					Vendor Total: \$53.79
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1	220080	0371150000-1021 11/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	\$128.22
OPEN PO FOR NATURAL GAS USAGE FY 21-22 TRANSPORTATION	1	220080	1079882942-1021 11/15/2021	001.100.2610.6621.506.5000 NATURAL GAS	\$683.93
OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1	220080	7124520000-1021 11/15/2021	001.100.2610.6621.524.5000 NATURAL GAS	\$25.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2218

11/16/2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1	220080	7167840000-1021	001.100.2610.6621.524.5000	\$328.96
			11/15/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 GES	1	220080	7360150000-1021	001.100.2610.6621.135.5000	\$478.10
			11/15/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 CSES	1	220080	7648950000-1021	001.100.2610.6621.133.5000	\$339.88
			11/15/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1	220080	9953450000-1021	001.100.2610.6621.524.5000	\$238.36
			11/15/2021	NATURAL GAS	

Check #: 0

PO/InvoiceTotal: \$2,222.59
Vendor Total: \$2,222.59

UNITED PARCEL SERVICE

Check Group:

OPEN PO FOR FY 21-22 FOR SHIPPING

1	220090	0000857149451	001.100.2590.6532.500.0500	\$850.00
		11/6/2021	OTHER COMM SVCS	

Check #: 0

PO/InvoiceTotal: \$850.00
Vendor Total: \$850.00

US FOODS, INC.

Check Group:

SY 22 OPEN PO/ COMMODITY FREIGHT FOR LVES

1	220198	5529317	510.100.3100.6632.110.0510	\$27.76
		10/26/2021	USDA COMMODITIES (FREIGHT ONLY)	

SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMMS

1	220198	5529317	510.100.3100.6632.120.0510	\$12.62
		10/26/2021	USDA COMMODITIES (FREIGHT ONLY)	

SY 22 OPEN PO/ COMMODITY FREIGHT FOR GHMS

1	220198	5529317	510.100.3100.6632.125.0510	\$17.66
		10/26/2021	USDA COMMODITIES (FREIGHT ONLY)	

SY 22 OPEN PO/ COMMODITY FREIGHT FOR HES

1	220198	5529317	510.100.3100.6632.131.0510	\$20.19
		10/26/2021	USDA COMMODITIES (FREIGHT ONLY)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2218

11/16/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 22 OPEN PO/ COMMODITY FREIGHT FOR MVES	1	220198	5529317	510.100.3100.6632.132.0510	\$31.54
			10/26/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR CSES	1	220198	5529317	510.100.3100.6632.133.0510	\$31.54
			10/26/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LTS	1	220198	5529317	510.100.3100.6632.134.0510	\$35.33
			10/26/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GES	1	220198	5529317	510.100.3100.6632.135.0510	\$25.24
			10/26/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMHS	1	220198	5529317	510.100.3100.6632.230.0510	\$50.47
			10/26/2021	USDA COMMODITIES (FREIGHT ONLY)	

Check #: 0

PO/InvoiceTotal:

\$252.35

Vendor Total:

\$252.35

VERIZON WIRELESS.

Check Group:

IT DIRECTOR MOBILE HOTSPOT SERVICE	1	220115	9891822380	001.100.2610.6531.509.5000	\$55.14
			11/1/2021	TELEPHONE	
NETWORK ADMINISTRATOR PHONE SERVICE	1	220115	9891822380	001.100.2610.6531.509.5000	\$50.97
			11/1/2021	TELEPHONE	
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1	220115	9891822380	001.100.2610.6531.509.5000	\$40.01
			11/1/2021	TELEPHONE	
IT HELPDESK PHONE SERVICE	1	220115	9891822380	001.100.2610.6531.509.5000	\$50.97
			11/1/2021	TELEPHONE	
MAINTENANCE DIRECTOR PHONE SERVICE	1	220115	9891822380	001.100.2610.6531.504.5000	\$51.86
			11/1/2021	TELEPHONE	
DISTRICT MAINT TECH PHONE SERVICE	1	220115	9891822380	001.100.2610.6531.504.5000	\$50.97
			11/1/2021	TELEPHONE	
GROUNDKEEPER PHONE SERVICE	1	220115	9891822380	001.100.2610.6531.503.5000	\$50.97
			11/1/2021	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSPORTATION DIRECTOR PHONE SERVICE	1	220115	9891822380 11/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$50.97
TRANSPORTATION DISPATCHER PHONE SERVICE	1	220115	9891822380 11/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$50.97
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	220115	9891822380 11/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$50.97
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	220115	9891822380 11/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	220115	9891822380 11/1/2021	510.100.3100.6531.510.0510 TELEPHONE	\$50.97
IT DIRECTOR PHONE SERVICE	1	220115	9891822380 11/1/2021	510.100.3100.6531.510.0510 TELEPHONE	\$50.97
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	220115	9891822380 11/1/2021	001.100.2610.6531.502.5000 TELEPHONE	\$50.97
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9891822380 11/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9891822380 11/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9891822380 11/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	220115	9891822380 11/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$32.49
TRANSPORTATION PUSH TO TALK PHONE	1	220115	9891822380 11/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$23.71
TRANSPORTATION PUSH TO TALK PHONE	1	220115	9891822380 11/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$23.71

Check #: 0

PO/InvoiceTotal: \$896.66

Vendor Total: \$896.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

WILSON ELECTRIC/NETSIAN

Check Group:

Open PO for Special Systems Service FY 2122

QTY	PO No.	Invoice Date	Account	Amount
1	220327	11/15/2021	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$130.42

Open PO for Special Systems Service FY 2122

1	220327	11/15/2021	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$208.55
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Check #: 0

PO/Invoice Total: \$338.97

Vendor Total: \$338.97

WIST OFFICE PRODUCTS

Check Group:

Paper Copy Laser Printer, 92B, 8-1/2x11 10-500 Sheet
Reams/Carton

5	220859	2/17/2021	001.100.1000.6614.132.0132 PAPER/TONER	\$181.83
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Paper Copy Laser Printer, 92B, 8-1/2x11 10-500 Sheet
Reams/Carton

5	220859	2/17/2021	001.100.1000.6614.132.0132 PAPER/TONER	\$181.83
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Paper Copy Laser Printer, 92B, 8-1/2x11 10-500 Sheet
Reams/Carton

5	220859	2/17/2021	001.100.1000.6614.132.0132 PAPER/TONER	(\$181.83)
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Paper Copy Laser Printer, 92B, 8-1/2x11 10-500 Sheet
Reams/Carton

35	220859	2/17/2021	001.100.1000.6614.132.0132 PAPER/TONER	\$1,272.76
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Check #: 0

PO/Invoice Total: \$1,454.59

Vendor Total: \$1,454.59

WM CORP SVCS, INC., AS PAY AGENT

Check Group:

ANNUAL ESTIMATED ROLL-OFF CHARGES

1	220133	001/17/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$1,224.75
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COYOTE SPRINGS ELEMENTARY - TRASH
COLLECTION 8/2021 THRU 5/2022

1	220133	003/16/2021	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$319.44
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Printed: 11/15/2021 11:25:36 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$508.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$191.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$383.34
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 7/1/2021-6/30/2022	1	220133	0038632-1571-5 11/1/2021	001.100.2610.6421.500.5000 DISPOSAL SERVICES	\$186.67

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$5,945.01
Vendor Total: \$5,945.01

WOODWIND AND BRASSWIND, THE

Check Group:

Thomastik Alphayue Series Violin String Set 13 in, medium	3	220257	ARINV60447258	526.100.1000.6610.134.2003	GENERAL SUPPLIES	10/30/2021	\$123.65
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Thomastik Alphayue Series Violin String Set 13 in, medium	2	220257	ARINV60447258	526.100.1000.6610.135.2003	GENERAL SUPPLIES	10/30/2021	\$82.43
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Check #: 0

PO/InvoiceTotal: \$206.08
Vendor Total: \$206.08

XEROX BUSINESS SOLUTIONS SOUTHWEST

Check Group:

SY 21/22 LEASE FOR XEROX ALTA LINK C8070 MULTI-TALKING DEVICE	1	220160	456387000	510.100.3100.6442.510.0510	EQUIPMENT RENTAL	10/26/2021	\$718.47
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Check #: 0

PO/InvoiceTotal: \$718.47
Vendor Total: \$718.47

YARBROUGH, DONALD L

Check Group:

Open PO for travel reimbursement FY 21-22	76	220260	101521	001.100.2580.6581.509.0509	MILEAGE REIMBURSEMENT	11/12/2021	\$33.82
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Open PO for travel reimbursement FY 21-22	104	220260	102721	001.100.2580.6581.509.0509	MILEAGE REIMBURSEMENT	11/12/2021	\$46.28
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Open PO for travel reimbursement FY 21-22	171	220260	10821	001.100.2580.6581.509.0509	MILEAGE REIMBURSEMENT	11/12/2021	\$76.10
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Check #: 0

PO/InvoiceTotal: \$156.20
Vendor Total: \$156.20

2021.3.12

Report: rptAPVoucherDetail

11:25:36 AM

Printed: 11/15/2021

Page: 43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2218

11/16/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YAVAPAI COUNTY EDUCATIONAL SERV AGENCY					
Check Group:					
FY 21-22 E-Rate Consulting Services	1	220189	21-293 10/28/2021	001.100.2580.6330.509.0509 OTH PROF SERVICES	\$7,807.00
PAYMENT FOR MONTHLY SERVICES PAID AGAINST WRONG PO/PER INVOICE INCREASE TO PAY ANNUAL INVOICE FOR ERATE CONSULTING SERVICES	1	220189	21-293	001.100.2580.6330.509.0509	\$1,718.00
			10/28/2021	OTH PROF SERVICES	
Check #: 0					
PO/Invoice Total:					\$9,525.00
Vendor Total:					\$9,525.00
Grand Total:					\$200,132.43

End of Report

Printed: 11/15/2021 11:47:57 AM Report: rptAPVoucherDetail 2021.3.12
K. Montueth 11/15/2021
Humboldt 11/15/21
Page: 44

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2219 Voucher Date: 11/23/21

Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 116,203.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

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

\$1,856.00

001.200.1000.6320.508.0508

1210018204

32 220296

32

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

\$1,856.00

001.200.1000.6320.508.0508

1210018204

32 220296

32

Check #: 0

PO/Invoice Total: \$3,712.00

Vendor Total: \$3,712.00

ACE VALLEY HOME CENTER

Check Group:

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

\$21.16

001.100.2620.6610.504.0504
GENERAL SUPPLIES

314475
11/10/2021

1 220136

1

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

\$7.64

001.100.2620.6610.504.0504
GENERAL SUPPLIES

314580
11/15/2021

1 220136

1

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22

\$58.07

001.100.2620.6610.504.0504
GENERAL SUPPLIES

314640
11/17/2021

1 220136

1

Check #: 0

PO/Invoice Total: \$86.87

Vendor Total: \$86.87

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES

\$120.25

001.100.2620.6610.504.9103
GENERAL SUPPLIES

3675152
11/11/2021

1 220126

1

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES

\$59.95

001.100.2620.6610.504.9103
GENERAL SUPPLIES

3688830
11/12/2021

1 220126

1

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES

\$17.47

001.100.2620.6610.504.9103
GENERAL SUPPLIES

3689453
11/15/2021

1 220126

1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Amount

Check #: 0

PO/InvoiceTotal: \$197.67

Vendor Total: \$197.67

AMAZON CAPITAL SERVICES

Check Group:

Open PO for IT Parts and Supplies FY 21-22	1	220192	1CFM-GRC4-1VQ	001.100.2580.6650.509.0509	\$563.36
			6		
			11/13/2021	Supplies - Technology	
Open PO for IT Parts and Supplies FY 21-22	1	220192	1HHD-D9JT-VY9	001.100.2580.6650.509.0509	\$189.40
			W		
			10/8/2021	Supplies - Technology	

Check #: 0

PO/InvoiceTotal: \$752.76

Check Group:

Candy Canes Mixed Pack, Dum Dum, Smarties, jelly belly (144)	3	220892	1FLF-HT77-P13N	850.100.1000.6610.133.1319	\$129.40
			11/12/2021	GENERAL SUPPLIES	
Sandy Canes Mixed Pack, Starburst, Skittles, Airheads and Hot Tamales (144)	3	220892	1FLF-HT77-P13N	850.100.1000.6610.133.1319	\$129.40
			11/12/2021	GENERAL SUPPLIES	
Blue sticky Notes	2	220892	1FLF-HT77-P13N	850.100.1000.6610.133.1319	\$14.53
			11/12/2021	GENERAL SUPPLIES	
White Sticky Notes	2	220892	1FLF-HT77-P13N	850.100.1000.6610.133.1319	\$12.45
			11/12/2021	GENERAL SUPPLIES	
Red Sticky Notes	2	220892	1FLF-HT77-P13N	850.100.1000.6610.133.1319	\$27.00
			11/12/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$312.78

Check Group:

Hospco Feminine Hygiene Receptacle, White, 1 Gallon, ABS Plastic, 250-201W (4-Pack)	1	220893	1F71-47J9-FYJF	001.100.2610.6610.504.0504	\$97.62
			11/10/2021	GENERAL SUPPLIES	

Check #: 0

Voucher Detail Listing

Vendor Remit Name	Description

11/23/2021

Printed: 11/23/2021

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Report: rptAPVoucherDetail

Page:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2219

11/23/2021

Amount

PO/Invoice Total: \$1,125.00
Vendor Total: \$1,125.00 ✓

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

\$80.00

001.100.2570.6340.522.0522

TECHNICAL SERVICES

871110

4 220208

Check #: 0

PO/Invoice Total: \$80.00
Vendor Total: \$80.00 ✓

ARIZONA HOSA

Check Group:

Fall Leadership Conference Phoenix Convention Center
November 1, 2021 Advisor Registration for Melody Smith

\$40.00

21FLC-99486457 260.354.2213.6360.230.0000

10/25/2021 EMP TRNG - PROF STAFF DEV

1 220746

Check #: 0

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

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

AIA REF PAY FY 21/22

\$6,000.00

526 620.1000.6340.230.1401

TECHNICAL SERVICES

111621

1 220921

Check #: 0

PO/Invoice Total: \$6,000.00
Vendor Total: \$6,000.00 ✓

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 HES

\$413.73

0507080000-1121 001.100.2610.6622.131.5000

ELECTRICITY

11/22/2021

1 220078

OPEN PO FOR ELEC USAGE FY 21-22 HES

\$434.48

0537261000-1121 001.100.2610.6622.131.5000

ELECTRICITY

11/22/2021

1 220078

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 21-22 MVES	1	220078	1023441000-1121 11/22/2021	001.100.2610.6622.132.5000 ELECTRICITY	\$2,013.55
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69	1	220078	2092260000-1121 11/22/2021	001.100.2610.6622.501.5000 ELECTRICITY	\$405.72
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	2243941000-1121 11/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$12.51
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69	1	220078	2469360000-1121 11/22/2021	001.100.2610.6622.501.5000 ELECTRICITY	\$67.84
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	2836560000-1121 11/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$929.07
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69	1	220078	2866741000-1121 11/22/2021	001.100.2610.6622.501.5000 ELECTRICITY	\$56.07
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	4945540000-1121 11/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$104.33
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	6215211000-1121 11/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$1,025.50
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	6284030000-1121 11/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$44.78
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	7147310000-1121 11/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$283.72
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	8177590000-11 11/22/2021	001.100.2610.6622.131.5000 ELECTRICITY	\$61.50

Check #: 0

PO/Invoice Total: \$5,852.80
Vendor Total: \$5,852.80

BLX GROUP LLC

Check Group:

IRS calculation on bonds

1 220937 43332-961-09272 001.100.2510.6810.500.0000
1 9/27/2021 DUES AND FEES
Check #: 0

\$2,650.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Amount

PO/Invoice Total: \$2,650.00
Vendor Total: \$2,650.00 ✓

BMMS ATHLETIC REVOLVING ACCOUNT

Check Group:

Open PO to kept BMMS Athletic Revolving Account
balance at \$1000.00

\$670.00

526.620.1000.6340.120.1401

111921 11/22/2021

Check #: 0

PO/Invoice Total: \$670.00
Vendor Total: \$670.00 ✓

CALIENTE CONSTRUCTION INC.

Check Group:

SFB-ERR-01062 Funded replacement of the existing PRV
and ACV assembly at BMHS

\$13,590.00

691.100.4700.6450.230.9114

102160091f

10/31/2021

Check #: 0

PO/Invoice Total: \$13,590.00
Vendor Total: \$13,590.00 ✓

CANYON STATE BUS SALES

Check Group:

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

\$4,762.00

001.400.2730.6610.506.0506

01P13541

11/10/2021

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

\$1,156.40

001.400.2730.6610.506.0506

01P14149

11/15/2021

Check #: 0

PO/Invoice Total: \$5,918.40
Vendor Total: \$5,918.40 ✓

CENTURY LINK

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 LVES	1	220088	250735790 11/12/2021	001.100.2610.6531.110.5000 TELEPHONE	\$29.82
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1	220088	250735790 11/12/2021	001.100.2610.6531.120.5000 TELEPHONE	\$29.82
OPEN PO FOR PHONE LINES FY 21-22 GHMS	1	220088	250735790 11/12/2021	001.100.2610.6531.125.5000 TELEPHONE	\$29.82
OPEN PO FOR PHONE LINES FY 21-22 HES	1	220088	250735790 11/12/2021	001.100.2610.6531.131.5000 TELEPHONE	\$29.82
OPEN PO FOR PHONE LINES FY 21-22 MVES	1	220088	250735790 11/12/2021	001.100.2610.6531.132.5000 TELEPHONE	\$29.82
OPEN PO FOR PHONE LINES FY 21-22 CSES	1	220088	250735790 11/12/2021	001.100.2610.6531.133.5000 TELEPHONE	\$29.82
OPEN PO FOR PHONE LINES FY 21-22 LTS	1	220088	250735790 11/12/2021	001.100.2610.6531.134.5000 TELEPHONE	\$29.82
OPEN PO FOR PHONE LINES FY 21-22 GES	1	220088	250735790 11/12/2021	001.100.2610.6531.135.5000 TELEPHONE	\$2.98
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1	220088	250735790 11/12/2021	001.100.2610.6531.230.5000 TELEPHONE	\$41.73
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1	220088	250735790 11/12/2021	001.100.2610.6531.506.5000 TELEPHONE	\$2.98
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1	220088	250735790 11/12/2021	001.100.2610.6531.524.5000 TELEPHONE	\$41.73

Check #: 0

PO/Invoice Total: \$298.16
Vendor Total: \$298.16

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 21-22 LVES 4190 742M 1121 001.100.2610.6531.110.5000
11/22/2021 TELEPHONE \$538.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.120.5000 TELEPHONE	\$533.68
OPEN PO FOR PHONE LINES FY 21-22 GHMS	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.125.5000 TELEPHONE	\$539.75
OPEN PO FOR PHONE LINES FY 21-22 HES	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.131.5000 TELEPHONE	\$558.91
OPEN PO FOR PHONE LINES FY 21-22 CSES	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.133.5000 TELEPHONE	\$535.03
OPEN PO FOR PHONE LINES FY 21-22 LTS	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.134.5000 TELEPHONE	\$611.84
OPEN PO FOR PHONE LINES FY 21-22 GES	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.135.5000 TELEPHONE	\$179.79
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.230.5000 TELEPHONE	\$711.56
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.506.5000 TELEPHONE	\$42.95
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.524.5000 TELEPHONE	\$848.13
OPEN PO FOR PHONE LINES FY 21-22 MVES	1	220088	4190 742M 1121 11/22/2021	001.100.2610.6531.132.5000 TELEPHONE	\$535.30
Check #: 0					
PO/InvoiceTotal:					\$5,635.22
Vendor Total:					\$5,635.22
CONTINENTAL FLOORING COMPANY					
Check Group:					
344 SY of carpet at BMMS Library @ \$22.37 SY	1	220539	JO41557 10/22/2021	515.100.4700.6720.120.9105 BUILDINGS	\$7,695.28
Check #: 0					
PO/InvoiceTotal:					\$7,695.28
Vendor Total:					\$7,695.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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CUMMINGS, DANIELLE L

Check Group:

MILEAGE REIMBURSEMENT FOR HOMEBOUND
SERVICES FOR A BRADSHAW MOUNTAIN MIDDLE
SCHOOL STUDENT FOR FY 21/22

24		220470	103021	001.200.1000.6581.508.1706	\$10.68
----	--	--------	--------	----------------------------	---------

11/10/2021				TRAVEL - MILEAGE REIMBURSEMENT	
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Check #: 0

PO/Invoice Total:	\$10.68
Vendor Total:	\$10.68

DEMCO INC

Check Group:

Demco® CircExtender® Rigid Book Cover IV - 25/Pkg
9"x10.5"

2		220887	7039539	525.100.1000.6610.133.1369	\$142.19
---	--	--------	---------	----------------------------	----------

11/10/2021				GENERAL SUPPLIES	
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15% Discount Applied - Demco® CircExtender® Rigid
Book Cover IV - 25/Pkg 9"x10.5"

2		220887	7039539	525.100.1000.6610.133.1369	(\$19.90)
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11/10/2021				GENERAL SUPPLIES	
------------	--	--	--	------------------	--

Check #: 0

PO/Invoice Total:	\$122.29
Vendor Total:	\$122.29

EWING IRRIGATION PRODUCTS, INC.

Check Group:

FY21/22 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

1		220122	15654964	001.100.2630.6610.503.0504	\$381.87
---	--	--------	----------	----------------------------	----------

11/18/2021				GENERAL SUPPLIES	
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Check #: 0

PO/Invoice Total:	\$381.87
Vendor Total:	\$381.87

FAIRCHILD, KATHERINE T

Check Group:

OPEN PURCHASE ORDER FOR TRAVEL
REIMBURSEMENT FOR FY 21-22

104		220103	112221	001.100.2510.6581.501.0501	\$46.28
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11/22/2021				MILEAGE REIMBURSEMENT	
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2219 11/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/InvoiceTotal: \$46.28

Vendor Total: \$46.28

FBLA ARIZONA

Check Group:

Fall Leadership FBLA on November 3, 2021 Advisor
Registration for Cynthia Perpich.

1 220754 21FLEX-060 260.334.2213.6360.230.0000

\$55.00

10/28/2021 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$55.00

Vendor Total: \$55.00

GRAINGER, W.W. INC.

Check Group:

HVAC REVERSING VALVE ELECTRICAL COIL

1 220812 9114074835 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$163.33

Check #: 0

PO/InvoiceTotal: \$163.33

Check Group:

Control Board for BMHS HVAC

2 220906 9115740756 001.100.2620.6610.230.0504
GENERAL SUPPLIES

\$1,005.27

Check #: 0

PO/InvoiceTotal: \$1,005.27

Check Group:

Arizona State Flag, 4 ftH x 6 ftW, Indoor,
Outdoor

1 220909 9116437758 001.100.2620.6610.133.0504
GENERAL SUPPLIES

\$55.51

Check #: 0

PO/InvoiceTotal: \$55.51

Vendor Total: \$1,224.11

GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

2021.3.12

Report: rptAPVoucherDetail

Printed: 11/23/2021 9:06:50 AM

Page: 10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2219

11/23/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	220129	49667	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$150.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	220129	49960	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$200.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	220129	50951	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$100.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	220129	51005	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$200.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	220129	51232	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$160.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	220129	51311	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$125.00
FY 21/22 PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE	1	220129	51312	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$100.00

Check #: 0

PO/Invoice Total: \$1,035.00
Vendor Total: \$1,035.00

HOME DEPOT PRO, THE

Check Group:

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

650694672
11/3/2021
GENERAL SUPPLIES

\$30.40

Check #: 0

PO/Invoice Total: \$30.40
Vendor Total: \$30.40

HORN INTERPRETING SERVICES, INC. DBA

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VIRTUAL SIGN LANGUAGE INTERPRETER SERVICES FOR FY 21/22					
	1	220320	425811	001.200.2190.6331.508.1096	\$320.00
			11/14/2021	SPEECH - P/S	
			Check #: 0		
			PO/InvoiceTotal:		\$320.00 ✓
			Vendor Total:		\$320.00 ✓
HUSD TRANSPORTATION					
Check Group:					
	1	220050	00007-22	291.200.2570.6360.508.7073	\$100.00
			11/19/2021	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
			PO/InvoiceTotal:		\$100.00
Check Group:					
	1	220839	184	525.400.2710.6442.230.1030	\$338.35
			11/22/2021	EQUIPMENT RENTAL	
			Check #: 0		
			PO/InvoiceTotal:		\$338.35
Check Group:					
	2	220888	00001-22R	522.900.2213.6360.500.0000	\$50.00
			11/10/2021	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
			PO/InvoiceTotal:		\$50.00
			Vendor Total:		\$488.35 ✓
METRO FIRE EQUIPMENT					
Check Group:					
	1	220626	IN00349071	001.100.2620.6431.504.0504	\$123.60
			11/11/2021	REPAIRS/MAINT - NON-TECH	
			Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Proposal to service the fire extinguishers throughout LTS as noted on inspection report	1	220634	IN003489836 11/10/2021	001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH	\$123.60
					Check #: 0
					PO/InvoiceTotal: \$450.00
Check Group:					
Proposal to repair the backflow deficiencies noted on inspection report at LTS	1	220635	IN00349259 11/12/2021	001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH	\$1,354.60
					Check #: 0
					PO/InvoiceTotal: \$1,354.60
Check Group:					
Annual inspection of Fire Sprinkler (5 systems)	1	220772	IN00349072 11/11/2021	001.100.2620.6431.524.0504 REPAIRS/MAINT - NON-TECH	\$375.00
					Check #: 0
					PO/InvoiceTotal: \$375.00
Check Group:					
Fire Sprinkler Annual Inspection (Due Oct 2021)	1	220774	IN00348706 11/9/2021	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	\$150.00
					Check #: 0
					PO/InvoiceTotal: \$150.00
Check Group:					
Annual inspection of Fire Sprinkler (2 systems)	1	220776	IN00348465 11/8/2021	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	\$150.00
					Check #: 0
					PO/InvoiceTotal: \$150.00
Check Group:					
					PO/InvoiceTotal: \$150.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fire Sprinkler Annual Inspection (Due Oct 2021)					
	1	220777	IN00348572 11/9/2021	001.100.2620.6431.135.0504 REPAIRS/MAINT - NON-TECH	\$150.00
Check #: 0					
PO/InvoiceTotal:					\$150.00
Check Group:					
Annual inspection of Fire Sprinkler (5 systems)					
	1	220779	IN00349040 11/11/2021	001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH	\$375.00
Check #: 0					
PO/InvoiceTotal:					\$375.00
Check Group:					
Proposal to service the Ansul hood systems as noted on inspection report per attached quote					
	1	220793	IN00348721 11/9/2021	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH	\$1,645.20
Check #: 0					
PO/InvoiceTotal:					\$1,645.20
Vendor Total:					\$4,773.40
MILANO MUSIC					
Check Group:					
YAMAHA YSL-446G INTERMEDIATE TROMBONE					
	1	220373	37571 9/8/2021	526.610.1000.6732.230.1353 FF&E \$1,000 - \$5000	\$1,601.11
Check #: 0					
PO/InvoiceTotal:					\$1,601.11
Vendor Total:					\$1,601.11
MONTIERTH, KATHLEEN					
Check Group:					
FY 21-22 OPEN PO FOR MILEAGE REIMBURSEMENT NOT TO EXCEED \$200.00					
	76	220242	111221 11/12/2021	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$33.82
Check #: 0					
PO/InvoiceTotal:					\$33.82

Printed: 11/23/2021 9:06:50 AM

Report: rptAPVoucherDetail

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Page:

14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor # QTY PO No. Invoice Invoice Date Account Amount

NASCO EDUCATION LLC

Check Group:

TAPE PAINTERS MULTISURFACE

1 220567 5987 525.100.1000.6610.230.1363
GENERAL SUPPLIES

Vendor Total: \$33.82

NATIONAL ASSOC. FOR MUSIC EDUCATION

Check Group:

NAFME ACTIVE MEMBERSHIP FY 21/22

1 220941 000415590 525.610.1000.6890.230.1355
MISC EXPENDITURES

PO/InvoiceTotal: \$4.20

Vendor Total: \$4.20

AMEA STATE MEMBERSHIP- FY 21/22

1 220941 000415590 525.610.1000.6890.230.1355
MISC EXPENDITURES

\$100.00

\$55.00

NATIONAL ENVIRONMENTAL SOLUTIONS, LLC

Check Group:

ADDITIONAL FUNDS OPEN PO FOR BEE REMOVAL
FY22 NOT TO EXCEED \$2,000.00

1 220438 21900413418 001.100.2620.6431.504.0504

PO/InvoiceTotal: \$155.00

Vendor Total: \$155.00

ADDITIONAL FUNDS OPEN PO FOR BEE REMOVAL
FY22 NOT TO EXCEED \$2,000.00

1 220438 21900413555 001.100.2620.6431.504.0504

\$375.00

\$425.00

NICK RAIL MUSIC

Check Group:

Check #: 0

PO/InvoiceTotal: \$800.00

Vendor Total: \$800.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACME ROCK-STOP FOR CELLO ENDPIN	1	220818	473927 11/14/2021	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$12.00
Check #: 0					
PO/InvoiceTotal: \$12.00					
Vendor Total: \$12.00					
PERHAM, HOLLY					
Check Group:					
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 21/22	28	220280	3-22	001.200.2140.6332.508.0508	\$2,100.00
PSYCHOLOGIST - P/S					
Check #: 0					
PO/InvoiceTotal: \$2,100.00					
Vendor Total: \$2,100.00					
PFEIL, RACHEL 1099					
Check Group:					
TEACHER SERVICES FOR ACADEMIC TESTING AND REPORT WRITING AS A PART OF THE MULTI-DISCIPLINARY EVALUATION TEAM AND IEP WRITING FOR FY 21/22	12.25	220499	6	001.200.1000.6320.508.0508	\$490.00
PROF-EDUC SERVICES					
Check #: 0					
PO/InvoiceTotal: \$490.00					
Vendor Total: \$490.00					
PIONEER DRAMA SERVICE					
Check Group:					
SCRIPTS FOR PLAY- THE PONY EXPRESSO	12	220929	615969 11/17/2021	525.610.1000.6610.230.1373 GENERAL SUPPLIES	\$102.00
PERFORMANCE FEE- ONE SHOW	1	220929	615969 11/17/2021	525.610.1000.6610.230.1373 GENERAL SUPPLIES	\$45.00
Check #: 0					
PO/InvoiceTotal: \$147.00					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor # QTY PO No. Invoice Date Invoice Amount

PRO WATER IRRIGATION SUPPLY

Check Group:

FY21/22 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

001.100.2630.6610.503.0504

254074

1 220109

Vendor Total: \$147.00

\$483.89

FY21/22 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

001.100.2630.6610.503.0504

254075

1 220109

\$103.79

GENERAL SUPPLIES

11/18/2021

Check #: 0

\$587.68

PO/InvoiceTotal:

\$587.68

Vendor Total:

PROGRESSIVE ROOFING

Check Group:

OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS
ALL SCHOOLS

001.100.2620.6431.504.0504

464506

1 220140

\$513.50

REPAIRS/MAINT - NON-TECH

11/15/2021

Check #: 0

\$513.50

PO/InvoiceTotal:

\$513.50

Vendor Total:

R & R AUTO & TRUCK PARTS INC

Check Group:

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

001.400.2730.6610.506.0506

210705

1 220038

\$134.19

GENERAL SUPPLIES

11/9/2021

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

001.400.2730.6610.506.0506

210819

1 220038

\$141.69

GENERAL SUPPLIES

11/10/2021

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

001.400.2730.6610.506.0506

211226

1 220038

\$537.66

GENERAL SUPPLIES

11/12/2021

Check #: 0

\$813.54

PO/InvoiceTotal:

\$813.54

Vendor Total:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Amount

STATE OF ARIZONA, DES

Check Group:

NON-FEDERAL MATCHING FUNDS - FY 21/22(TSW)

\$27,525.37

001.200.1000.6320.230.4850

2022Q216

1 220255

11/15/2021

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$27,525.37

Vendor Total: \$27,525.37

T SHIRT ANTICS

Check Group:

SPORT TEK POSI CHARGE COMPETITOR TEE
ST350- BLACK S-XL- 2 COLOR FRONT AND 1 COLOR
BACK

\$324.81

525.620.1000.6610.230.1440

47623

25 220729

11/16/2021

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$324.81

Vendor Total: \$324.81

TAYLOR PUBLISHING COMPANY

Check Group:

FY 21/22 YEARBOOK 500 COPIES - HARDCOVER,
SIZE 9, - 216 PAGES 1ST DEPOSIT 12/1/21 \$9900.00.

\$6,745.00

525.100.1000.6550.230.1313

101383

1 220301

11/2/2021

PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$6,745.00

Vendor Total: \$6,745.00

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 21-22 WATER USAGE BMMS

\$1,731.93

23107-41414-102 001.100.2610.6411.120.5000

1 11/22/2021

1 220089

WATER

OPEN PO FOR 21-22 WATER USAGE BMMS

\$3,213.09

23109-64022-102 001.100.2610.6411.120.5000

1 11/22/2021

1 220089

WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE HWY 69	1	220089	4373-17934-1021 11/22/2021	001.100.2610.6411.501.5000 WATER	\$80.29
OPEN PO FOR 21-22 WATER USAGE MVES	1	220089	7667-53920-1021 11/22/2021	001.100.2610.6411.132.5000 WATER	\$1,985.24
OPEN PO FOR 21-22 WATER USAGE MVES	1	220089	7669-54512-1021 11/22/2021	001.100.2610.6411.132.5000 WATER	\$972.69
Check #: 0					
PO/InvoiceTotal:					\$7,983.24 ✓✓
Vendor Total:					\$7,983.24 ✓✓
TRUCKPRO LLC - PHOENIX ABC					
Check Group:					
F.Y. 2021/22 Open PO for Bus/Vehicle Brake and Clutch Parts	1	220006	092-0079341 11/10/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$765.52
Check #: 0					
PO/InvoiceTotal:					\$765.52 ✓✓
Vendor Total:					\$765.52 ✓✓
TYLER TECHNOLOGIES INC.					
Check Group:					
GAP ANALYSIS DATA REPORT FOR SDER REPORT ON 09/08/2021	1	220621	025-356540 10/31/2021	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	\$300.00
Check #: 0					
PO/InvoiceTotal:					\$300.00 ✓✓
Vendor Total:					\$300.00 ✓✓
UNIFIRST CORPORATION					
Check Group:					
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2463402 11/11/2021	001.400.2790.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$53.79
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219

11/23/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal: \$53.79
Vendor Total: \$53.79 ✓

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22 MVES	1	220080	0168920000-1121 11/22/2021	001.100.2610.6621.132.5000 NATURAL GAS	\$196.96
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69	1	220080	0407250000-1121 11/22/2021	001.100.2610.6621.501.5000 NATURAL GAS	\$32.17
OPEN PO FOR NATURAL GAS USAGE FY 21-22 GHMS	1	220080	0775740000-1121 11/22/2021	001.100.2610.6621.125.5000 NATURAL GAS	\$273.52
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	2930850000-1121 11/22/2021	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69	1	220080	5883340000-1121 11/22/2021	001.100.2610.6621.501.5000 NATURAL GAS	\$47.01
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	6918720000-1121 11/22/2021	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	7372920000-1121 11/22/2021	001.100.2610.6621.230.5000 NATURAL GAS	\$421.10
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	9681820000-1121 11/22/2021	001.100.2610.6621.230.5000 NATURAL GAS	\$306.31

Check #: 0

PO/InvoiceTotal: \$1,322.67
Vendor Total: \$1,322.67 ✓

WORLD STRIDES

Check Group:

Washington DC Trip SY 2021/2022; Justin Miller; Cust ID # 104287776	1	220938	111821 11/18/2021	526.100.1000.6890.125.1776 MISC EXPENDITURES	\$400.00
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Check #: 0

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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2219 11/23/2021

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Vendor Total: \$400.00 ✓

Grand Total: \$116,203.37

End of Report

R. Montie 11/23/2021

Humboldt 11/23/21

Printed: 11/23/2021 9:15:14 AM

Report: rptAPVoucherDetail

Page: 21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 8 Voucher Date: 10/26/2021

Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 1,148,988.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler

Board President

[Signature]
Paul Ruwald

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
Suzie Roth

Board Member

[Signature]
Corey Christians

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 8

Voucher Date:

Pay Period: 8

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	945,719.75	26,128,876.68	25,183,156.93	(2,897,718.77)	(3,843,438.52)	24,880,162.68	23,934,442.93
024	6,655.48	131,644.24	124,988.76	170,146.60	163,491.12	154,391.24	147,735.76
071	8,289.17	166,637.40	158,348.23	(95,276.69)	(103,565.86)	156,769.75	148,480.58
110	38,737.31	1,668,259.77	1,629,522.46	(1,012,244.27)	(1,050,981.58)	1,122,911.33	1,084,174.02
140	3,161.71	289,605.28	286,443.57	(159,236.53)	(162,398.24)	78,930.01	75,768.30
162	79.45	26,021.63	25,942.18	(19,432.83)	(19,512.28)	2,209.20	2,129.75
190	317.81	73,302.47	72,984.66	(43,294.32)	(43,612.13)	11,861.83	11,544.02
220	26,544.64	1,195,198.77	1,168,654.13	(539,617.67)	(566,162.31)	708,326.70	681,782.06
221	480.38	37,875.20	37,394.82	(14,004.97)	(14,485.35)	20,265.05	19,784.67
290	1,207.50	87,658.17	86,450.67	453,088.00	451,880.50	1,707.50	500.00
291	5,206.24	516,246.13	511,039.89	312,742.52	307,536.28	432,105.24	426,899.00
336	4,535.64	(686,877.32)	(691,412.96)	(830,030.83)	(834,566.47)	339,171.42	334,635.78
349	24,268.48	2,128,426.62	2,104,158.14	656,410.98	632,142.50	763,033.70	738,765.22
483	2,384.85	59,376.94	56,992.09	(15,367.29)	(17,752.14)	43,857.03	41,472.18
485	8,296.51	239,067.49	230,770.98	(28,969.49)	(37,266.00)	176,965.22	168,668.71
510	34,669.89	2,488,795.25	2,454,125.36	495,512.50	460,842.61	1,709,282.90	1,674,613.01
515	153.98	(18,111.87)	(18,265.85)	206,947.31	206,793.33	9,132.13	8,978.15
522	1,434.24	108,975.58	107,541.34	124,332.89	122,898.65	64,568.14	63,133.90
525	210.69	(35,062.79)	(35,273.48)	546,556.78	546,346.09	83,814.68	83,603.99
526	739.65	(34,756.46)	(35,496.11)	733,551.01	732,811.36	75,216.05	74,476.40
551	289.83	(225.03)	(514.86)	35,490.24	35,200.41	4,849.83	4,560.00
570	26,753.16	743,882.24	717,129.08	991,615.81	964,862.65	609,319.95	582,566.79
596	8,851.94	1,125,669.65	1,116,817.71	821,863.13	813,011.19	277,384.66	268,532.72
Total:	1,148,988.30	36,440,486.04	35,291,497.74	(106,935.89)	(1,255,924.19)	31,726,236.24	30,577,247.94

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 9

Voucher Date: 11-9-2021

Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 1,500,424.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler

Board President

[Signature]
Paul Ruwald

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
Suzie Roth

Board Member

[Signature]
Corey Christians

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 9

Voucher Date:

Pay Period: 9

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,198,090.77	25,104,204.34	23,906,113.57	(3,922,390.71)	(5,120,481.48)	23,835,561.09	22,637,470.32
024	7,880.48	124,988.76	117,108.28	163,491.12	155,610.64	148,274.66	140,394.18
071	8,905.55	158,348.23	149,442.68	(52,512.81)	(61,418.36)	148,367.74	139,462.19
110	64,787.87	1,613,067.59	1,548,279.72	(1,067,436.45)	(1,132,224.32)	1,033,388.32	968,600.45
140	3,463.81	285,843.57	282,379.76	(162,998.24)	(166,462.05)	74,970.68	71,506.87
162	79.38	25,942.18	25,862.80	(19,512.28)	(19,591.66)	2,084.80	2,005.42
190	679.79	72,984.66	72,304.87	(85,140.38)	(85,820.17)	12,543.52	11,863.73
220	30,974.08	1,168,287.13	1,137,313.05	(566,529.31)	(597,503.39)	672,814.55	641,840.47
221	1,446.16	37,394.82	35,948.66	(14,485.35)	(15,931.51)	19,817.63	18,371.47
290	1,833.84	86,450.67	84,616.83	451,880.50	450,046.66	2,433.84	600.00
291	8,557.20	510,635.89	502,078.69	307,863.21	299,306.01	427,359.31	418,802.11
336	9,006.13	3,254,311.04	3,245,304.91	(888,842.47)	(897,848.60)	634,176.23	625,170.10
349	36,948.86	1,270,613.01	1,233,664.15	648,597.37	611,648.51	745,753.26	708,804.40
400	138.03	40,340.59	40,202.56	1,397.54	1,259.51	3,827.40	3,689.37
483	2,815.22	56,992.09	54,176.87	(17,752.14)	(20,567.36)	42,312.53	39,497.31
485	9,109.47	230,870.98	221,761.51	(37,166.00)	(46,275.47)	167,991.02	158,881.55
510	71,535.46	2,450,135.55	2,378,600.09	483,283.21	411,747.75	1,675,072.74	1,603,537.28
515	123.61	(18,502.58)	(18,626.19)	209,290.17	209,166.56	8,842.45	8,718.84
522	3,993.30	107,541.34	103,548.04	125,818.65	121,825.35	62,448.34	58,455.04
525	206.99	(30,929.50)	(31,136.49)	563,778.12	563,571.13	98,940.18	98,733.19
526	194.20	(27,868.55)	(28,062.75)	735,773.23	735,579.03	82,674.33	82,480.13
551	289.53	(514.86)	(804.39)	35,200.41	34,910.88	4,609.53	4,320.00
570	28,935.45	717,129.08	688,193.63	964,232.10	935,296.65	624,788.19	595,852.74
596	10,429.43	1,116,817.71	1,106,388.28	823,298.71	812,869.28	271,467.55	261,038.12
Total:	1,500,424.61	38,355,083.74	36,854,659.13	(1,320,861.80)	(2,821,286.41)	30,800,519.89	29,300,095.28

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 10 Voucher Date: 11-23-2021

Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 1,508,086.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Paul Ruwald Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 10

Voucher Date:

Pay Period: 10

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,202,746.97	23,625,284.35	22,422,537.38	3,410,421.36	2,207,674.39	22,515,438.26	21,312,691.29
024	7,881.10	117,108.28	109,227.18	155,610.64	147,729.54	140,933.70	133,052.60
071	8,905.49	149,442.68	140,537.19	(61,418.36)	(70,323.85)	139,349.29	130,443.80
110	66,030.54	1,547,244.56	1,481,214.02	(1,133,259.48)	(1,199,290.02)	971,625.93	905,595.39
140	5,016.86	149,270.99	144,254.13	(168,058.05)	(173,074.91)	74,767.27	69,750.41
162	79.41	25,862.80	25,783.39	(19,591.66)	(19,671.07)	1,960.51	1,881.10
190	498.75	71,197.37	70,698.62	(86,927.67)	(87,426.42)	10,991.82	10,493.07
220	33,578.32	1,136,462.11	1,102,883.79	(598,354.33)	(631,932.65)	727,471.47	693,893.15
221	1,430.16	35,948.66	34,518.50	(15,931.51)	(17,361.67)	18,388.43	16,958.27
290	514.34	84,616.83	84,102.49	450,046.66	449,532.32	814.34	300.00
291	8,643.34	501,905.66	493,262.32	303,433.57	294,790.23	430,696.66	422,053.32
336	14,754.97	4,046,882.83	4,032,127.86	(897,848.60)	(912,603.57)	313,128.79	298,373.82
349	27,288.42	1,231,286.65	1,203,998.23	609,271.01	581,982.59	761,926.90	734,638.48
400	138.03	40,202.56	40,064.53	1,259.51	1,121.48	3,711.77	3,573.74
483	2,815.22	54,176.87	51,361.65	(20,567.36)	(23,382.58)	40,337.66	37,522.44
485	9,044.87	221,761.51	212,716.64	(46,275.47)	(55,320.34)	158,757.27	149,712.40
510	71,791.39	2,290,915.14	2,219,123.75	745,803.30	674,011.91	1,526,391.30	1,454,599.91
515	123.60	(18,626.19)	(18,749.79)	209,192.56	209,068.96	9,866.58	9,742.98
522	3,764.26	103,548.04	99,783.78	124,085.35	120,321.09	58,369.25	54,604.99
525	1,035.97	(46,289.88)	(47,325.85)	550,008.47	548,972.50	92,555.93	91,519.96
526	2,376.56	(38,529.21)	(40,905.77)	726,272.57	723,896.01	80,192.09	77,815.53
551	289.54	(804.39)	(1,093.93)	34,910.88	34,621.34	4,369.54	4,080.00
570	28,920.08	681,900.61	652,980.53	929,003.63	900,083.55	548,171.98	519,251.90
596	10,418.62	1,105,990.10	1,095,571.48	812,471.10	802,052.48	262,805.30	252,386.68
Total:	1,508,086.81	37,116,758.93	35,608,672.12	6,013,558.12	4,505,471.31	28,893,022.04	27,384,935.23

End of Report

