

CONSENT

Item 9C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

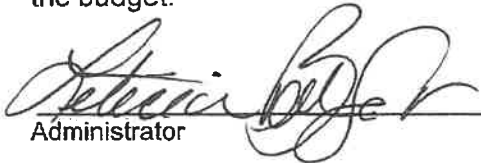
Entity Number: 13-2-22

Voucher No: 2220 Voucher Date: 12/1/21

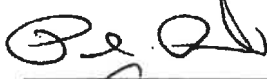
Prepared By: Humboldt

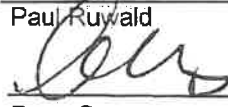
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 197,301.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

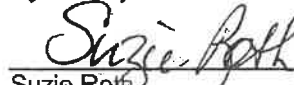
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2220

12/01/2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

A AND E REPROGRAPHICS

Check Group:

500 BUSINESS CARDS FOR EMANUEL ACOSTA,
SPANISH INTERPRETER & NOTARY.

\$32.74

001.100.2540.6550.525.0525

252335 11/19/2021

PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$32.74

Vendor Total: \$32.74

AASBO

Check Group:

AASBO Membership

\$175.00

001.100.2620.6810.504.0504

300014027 9/28/2021

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$175.00

Vendor Total: \$175.00

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

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

\$2,320.00

001.200.1000.6320.508.0508

1210018526

11/21/2021 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$2,320.00

Vendor Total: \$2,320.00

ACE VALLEY HOME CENTER

Check Group:

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

\$19.43

510.100.3100.6610.135.0510

314441 11/9/2021

GENERAL SUPPLIES

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

\$11.78

510.100.3100.6610.136.0510

314754 11/22/2021

GENERAL SUPPLIES

Check #: 0

Printed: 12/01/2021 9:05:24 AM Report: rptAPVoucherDetail

2021.3.12

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2220

12/01/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$31.21

Vendor Total: \$31.21

ACOSTA, EMANUEL

Check Group:

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

18 001.160.2190.6330.523.1096

24.5 220419

\$612.50

11/18/2021 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$612.50

Vendor Total: \$612.50

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

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

1 220007

1916-486990

001.400.2730.6610.506.0506

\$380.80

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

1 220007

1916-487181

001.400.2730.6610.506.0506

\$56.33

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

1 220007

1916-487369

001.400.2730.6610.506.0506

\$174.31

11/18/2021 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$611.44

Vendor Total: \$611.44

AMAZON CAPITAL SERVICES

Check Group:

Books for Social Emotional Learning - Relationship,
Responsibility, and Regulation: Trauma-Invested Practices
for Fostering Resilient Learners

15 220922

13FH-99VV-4XJJ

336.100.2210.6644.502.0000

\$407.04

11/20/2021 OTHR BOOKS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Books for Social Emotional Learning - All Learning Is Social and Emotional: Helping Students Develop Essential Skills for the Classroom and Beyond	15	220922	13FH-99YV-4XJJ	336.100.2210.6644.502.0000	\$396.81
11/20/2021 OTHR BOOKS					
Check #: 0					
PO/InvoiceTotal: \$803.85					
Vendor Total: \$803.85					
AMY LANGERMAN P.C.					
Check Group:					
PARENT ATTORNEY FEES FOR DUE PROCESS AGREEMENT	1	220905	11121	291.200.2190.6330.508.0508	\$9,800.00
11/29/2021 OTH PROF SERVICES					
Check #: 0					
PO/InvoiceTotal: \$9,800.00					
Vendor Total: \$9,800.00					
ARIZONA DEPT OF ED. FOOD DISTRIBUTION					
Check Group:					
SY 21/22 ADMINISTRATIVE FEE FOR ALL DIVERTED POUNDS TO PROCESSOR FOR FOOD	1	220178	HNSPDHUB22	510.100.3100.6633.510.0510	\$400.00
11/2/2021 FOOD					
Check #: 0					
PO/InvoiceTotal: \$400.00					
Vendor Total: \$400.00					
ARIZONA DEPT OF EDUCATION 1					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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. CONFERENCE LOCATION: JW MARRIOTT STARR PASS RESORT AND SPA 3800 W. STARR PASS BOULEVARD TUCSON, AZ 85745	1	220505	229180	190.160.2213.6360.523.0000	\$395.00
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. CONFERENCE LOCATION: JW MARRIOTT STARR PASS RESORT AND SPA 3800 W. STARR PASS BOULEVARD TUCSON, AZ 85745	1	220505	8/25/2021 229219	EMP TRNG - PROF STAFF DEV 190.160.2213.6360.523.0000	\$395.00
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. CONFERENCE LOCATION: JW MARRIOTT STARR PASS RESORT AND SPA 3800 W. STARR PASS BOULEVARD TUCSON, AZ 85745	1	220505	8/25/2021 229220	EMP TRNG - PROF STAFF DEV 190.160.2213.6360.523.0000	\$395.00
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. CONFERENCE LOCATION: JW MARRIOTT STARR PASS RESORT AND SPA 3800 W. STARR PASS BOULEVARD TUCSON, AZ 85745			8/25/2021	EMP TRNG - PROF STAFF DEV	

Check #: 0

PO/Invoice Total: \$1,185.00
Vendor Total: \$1,185.00 ✓

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	3	220207	871108 11/30/2021	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$66.00
Check #: 0					PO/Invoice Total: \$66.00
Vendor Total:					\$66.00
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 21-22 CSES	1	220078	0904461000-1121 11/30/2021	001.100.2610.6622.133.5000 ELECTRICITY	\$2,689.97
OPEN PO FOR ELEC USAGE FY 21-22 CSES	1	220078	4106231000-1121 11/30/2021	001.100.2610.6622.133.5000 ELECTRICITY	\$66.30
OPEN PO FOR ELEC USAGE FY 21-22 TRANSPORTATION	1	220078	4729031000-1121 11/30/2021	001.100.2610.6622.506.5000 ELECTRICITY	\$1,599.80
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	1	220078	5838011000-1121 11/30/2021	001.100.2610.6622.524.5000 ELECTRICITY	\$1,403.73
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	1	220078	8911990000-1121 11/30/2021	001.100.2610.6622.524.5000 ELECTRICITY	\$3,072.39
Check #: 0					PO/Invoice Total: \$8,832.19
Vendor Total:					\$8,832.19
ASPIN/MOHAVE					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	22A07142 11/12/2021	510.100.3100.6633.125.0510 FOOD	\$1,698.19
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A07142 11/12/2021	510.100.3100.6633.131.0510 FOOD	\$1,328.32
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A07142 11/12/2021	510.100.3100.6633.132.0510 FOOD	\$1,783.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2220

12/01/2021

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A07142	510.100.3100.6633.133.0510	\$1,552.34
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	11/12/2021	FOOD	
			22A07142	510.100.3100.6633.135.0510	\$1,650.28
			11/12/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A07142	510.100.3100.6633.230.0510	\$4,691.28
			11/12/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1	220147	22A07335	510.100.3100.6633.120.0510	\$1,314.66
			11/15/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A07335	510.100.3100.6633.132.0510	(\$18.42)
			11/15/2021	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A07335	510.100.3100.6633.230.0510	\$65.87
			11/15/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A07428	510.100.3100.6633.110.0510	\$1,290.51
			11/16/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22A07428	510.100.3100.6633.134.0510	\$2,243.23
			11/16/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	22A07633	510.100.3100.6633.125.0510	\$581.27
			11/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A07633	510.100.3100.6633.131.0510	\$1,671.05
			11/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A07633	510.100.3100.6633.132.0510	\$1,745.72
			11/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A07633	510.100.3100.6633.133.0510	\$1,854.17
			11/17/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	22A07633	510.100.3100.6633.135.0510	\$1,680.99
			11/17/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A07633	510.100.3100.6633.230.0510	\$4,960.62
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1	220147	11/17/2021	FOOD	
			22A07767	510.100.3100.6633.120.0510	\$1,178.71
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	11/22/2021	FOOD	
			22A07767	510.100.3100.6633.230.0510	\$83.46
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LIVES	1	220147	11/22/2021	FOOD	
			22A07868	510.100.3100.6633.110.0510	\$2,025.72
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	11/23/2021	FOOD	
			22A07868	510.100.3100.6633.134.0510	\$1,817.51
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	11/23/2021	FOOD	
			22A08086	510.100.3100.6633.125.0510	\$908.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	11/24/2021	FOOD	
			22A08086	510.100.3100.6633.131.0510	\$1,861.09
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	11/24/2021	FOOD	
			22A08086	510.100.3100.6633.132.0510	\$1,457.93
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	11/24/2021	FOOD	
			22A08086	510.100.3100.6633.133.0510	\$2,515.30
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	11/24/2021	FOOD	
			22A08086	510.100.3100.6633.135.0510	\$1,558.64
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	11/24/2021	FOOD	
			22A08086	510.100.3100.6633.230.0510	\$2,428.06
			11/24/2021	FOOD	

Check #: 0

PO/Invoice Total: \$45,927.78

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD
GHMS

\$187.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2220

12/01/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	22A07143	510.100.3100.6610.131.0510	GENERAL SUPPLIES	\$213.89
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	11/12/2021 22A07143	510.100.3100.6610.132.0510	GENERAL SUPPLIES	\$288.18
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	11/12/2021 22A07143	510.100.3100.6610.133.0510	GENERAL SUPPLIES	\$313.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	11/12/2021 22A07143	510.100.3100.6610.135.0510	GENERAL SUPPLIES	\$33.26
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	11/12/2021 22A07143	510.100.3100.6610.230.0510	GENERAL SUPPLIES	\$1,472.56
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	1	220149	11/12/2021 22A07336	510.100.3100.6610.120.0510	GENERAL SUPPLIES	\$265.45
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	11/15/2021 22A07429	510.100.3100.6610.110.0510	GENERAL SUPPLIES	\$118.33
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	11/16/2021 22A07429	510.100.3100.6610.134.0510	GENERAL SUPPLIES	\$563.71
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1	220149	11/16/2021 22A07634	510.100.3100.6610.125.0510	GENERAL SUPPLIES	\$578.62
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	11/17/2021 22A07634	510.100.3100.6610.131.0510	GENERAL SUPPLIES	\$477.66
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	11/17/2021 22A07634	510.100.3100.6610.132.0510	GENERAL SUPPLIES	\$150.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	11/17/2021 22A07634	510.100.3100.6610.133.0510	GENERAL SUPPLIES	\$164.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2220

12/01/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	22A07634	510.100.3100.6610.135.0510		\$441.07
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	11/17/2021 22A07634	GENERAL SUPPLIES 510.100.3100.6610.230.0510		\$243.23
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	1	220149	11/17/2021 22A07768	GENERAL SUPPLIES 510.100.3100.6610.120.0510		\$130.10
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	11/22/2021 22A07869	GENERAL SUPPLIES 510.100.3100.6610.110.0510		\$341.06
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	11/23/2021 22A07869	GENERAL SUPPLIES 510.100.3100.6610.134.0510		\$402.94
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1	220149	11/23/2021 22A08087	GENERAL SUPPLIES 510.100.3100.6610.125.0510		\$499.73
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	11/24/2021 22A08087	GENERAL SUPPLIES 510.100.3100.6610.131.0510		\$639.95
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	11/24/2021 22A08087	GENERAL SUPPLIES 510.100.3100.6610.132.0510		\$531.72
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	11/24/2021 22A08087	GENERAL SUPPLIES 510.100.3100.6610.133.0510		\$946.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	11/24/2021 22A08087	GENERAL SUPPLIES 510.100.3100.6610.135.0510		\$559.34
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	11/24/2021 22A08087	GENERAL SUPPLIES 510.100.3100.6610.230.0510		\$652.18
			11/24/2021	GENERAL SUPPLIES		
				Check #: 0		

Check #: 0

PO/InvoiceTotal: \$10,214.70

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	22A07141	510.100.3100.6633.125.0510	\$159.10
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	11/12/2021 22A07141	FOOD 510.100.3100.6633.230.0510	\$113.49
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS	1	220152	11/12/2021 22A07333	FOOD 510.100.3100.6633.120.0510	\$126.42
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	220152	11/15/2021 22A07427	FOOD 510.100.3100.6633.134.0510	\$210.32
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	11/16/2021 22A07632	FOOD 510.100.3100.6633.125.0510	\$391.88
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	11/17/2021 22A07632	FOOD 510.100.3100.6633.230.0510	\$143.78
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	220152	11/17/2021 22A07867	FOOD 510.100.3100.6633.134.0510	\$248.38
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	11/23/2021 22A08085	FOOD 510.100.3100.6633.230.0510	\$113.49
			11/24/2021	FOOD	
Check Group:					Check #: 0
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS					PO/InvoiceTotal: \$1,506.86
	1	220153	22A07334	510.100.3100.6633.136.5014	\$2,265.26
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	11/15/2021 22A07766	FOOD 510.100.3100.6633.136.5014	\$3,505.57
			11/22/2021	FOOD	
Check #: 0					PO/InvoiceTotal: \$5,770.83
Vendor Total:					\$63,420.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

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

ATHERTON, RUTHANN

Check Group:

FY 21/22 OPEN PO FOR MILEAGE REIMBURSEMENT

112 220243

112421

001.100.2510.6581.501.0501

MILEAGE REIMBURSEMENT

\$49.84

Check #: 0

PO/InvoiceTotal:

\$49.84

Vendor Total:

\$49.84

BATTERIES PLUS, INC.

Check Group:

FY 21/22 AS NEED BATTERIES, BULBS AND SUPPLIES

1 220118

P45887944

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$126.43

Check #: 0

PO/InvoiceTotal:

\$126.43

Vendor Total:

\$126.43

C & I SHOW HARDWARE

Check Group:

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

1 220123

143855

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$487.68

Check #: 0

PO/InvoiceTotal:

\$487.68

Vendor Total:

\$487.68

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS

1 220088

9200 083B 1121

001.100.2610.6531.524.5000

TELEPHONE

\$33.11

Check #: 0

PO/InvoiceTotal:

\$33.11

Vendor Total:

\$33.11

DIESEL DIRECT WEST, INC

Printed: 12/01/2021

9:05:24 AM

Report: rptAPVoucherDetail

2021.3.12

Page:

11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2220

12/01/2021

Amount

Check Group:

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

\$920.23

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

\$13,861.27

Check #: 0

PO/InvoiceTotal: \$14,781.50

Vendor Total: \$14,781.50

EDGEUNITY

Check Group:

IS 12 MONTH REUSABLE ENROLLMENT SINGLE
COURSE SEAT.
CONTRACT START DATE: 07.01.2021
CONTRACT END DATE: 06.30.2022

\$5,250.00

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$5,250.00

Vendor Total: \$5,250.00

EDUCATIONAL SERVICES INC

Check Group:

YEARLY SERVICES OF JANET LEUER FOR SPECIAL
PROJECTS

\$1,932.46

OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal: \$1,932.46

Check Group:

FY 20/21 SUBSTITUTE SVCS

\$27,454.43

PURCH SVC - CERTIF SUB - ESI

Check #: 0

PO/InvoiceTotal: \$27,454.43

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
IT HELP DESK SERVICE FOR JOHN LEROY (RETIREE)					
	1	220894	029988-RTWR 11/19/2021	349.100.2230.6320.509.5522 PROF SRVCS GENERAL	\$393.89
Check #: 0					
PO/Invoice Total:					\$393.89
Vendor Total:					\$29,780.78
FBLA ARIZONA					
Check Group:					
FBLA MEDIA FLEX CONFERENCE REGISTRATION - NOV. 3, AT THE PHOENIX CONVENTION CENTER- NO OVERNIGHT					
	6	220837	21FLEX 060	850.610.1000.6890.230.2201	\$240.00
FBLA MEDIA AFTER CONFERENCE DINNER AND ACTIVITY					
	6	220837	10/28/2021 21FLEX 060	MISC EXPENDITURES 526.610.1000.6890.230.2201	\$180.00
Check #: 0					
PO/Invoice Total:					\$420.00
Vendor Total:					\$420.00
FOLEY, JOHN A					
Check Group:					
OPEN PO FOR ART SUPPLY REIMBURSEMENT FY 21/22 NOT TO EXCEED \$200					
	1	220569	0691	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$40.77
OPEN PO FOR ART SUPPLY REIMBURSEMENT FY 21/22 NOT TO EXCEED \$200					
	1	220569	10/13/2021 111221	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$42.72
OPEN PO FOR ART SUPPLY REIMBURSEMENT FY 21/22 NOT TO EXCEED \$200					
	1	220569	11/12/2021 1225	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$37.65
OPEN PO FOR ART SUPPLY REIMBURSEMENT FY 21/22 NOT TO EXCEED \$200					
	1	220569	11/20/2021 1453	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$28.62
OPEN PO FOR ART SUPPLY REIMBURSEMENT FY 21/22 NOT TO EXCEED \$200					
	1	220569	9/19/2021 21006432	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$10.00
OPEN PO FOR ART SUPPLY REIMBURSEMENT FY 21/22 NOT TO EXCEED \$200					
	1	220569	9/28/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ART SUPPLY REIMBURSEMENT FY 21/22 NOT TO EXCEED \$200	1	220569	4820	525.100.1000.6610.230.1363	\$16.88
			10/27/2021	GENERAL SUPPLIES	
OPEN PO FOR ART SUPPLY REIMBURSEMENT FY 21/22 NOT TO EXCEED \$200	1	220569	513 11	525.100.1000.6610.230.1363	\$6.16
			11/10/2021	GENERAL SUPPLIES	
OPEN PO FOR ART SUPPLY REIMBURSEMENT FY 21/22 NOT TO EXCEED \$200	1	220569	877668	525.100.1000.6610.230.1363	\$16.33
			11/1/2021	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$199.13
					Vendor Total: \$199.13
GP/EMC-AZEMC/AGUA FRIA UHS DISTRICT					
Check Group:					
FY 21-22 GP/EMC MEMBERSHIP FEES FOR SUPERINTENDENT JOHN POTHAST	1	220725	71-63022	001.100.2320.6810.521.0521	\$5,562.00
07.01.2021 THROUGH 06.30.2022			11/30/2021	DUES AND FEES	
Check #: 0					PO/InvoiceTotal: \$5,562.00
					Vendor Total: \$5,562.00
HOLSUM BAKERY					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS	1	220154	4083266843	510.100.3100.6633.230.0510	\$216.90
			11/8/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GHMS	1	220154	4083266844	510.100.3100.6633.125.0510	\$154.50
			11/8/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES	1	220154	4083356289	510.100.3100.6633.133.0510	\$31.50
			11/8/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MOVES	1	220154	4083356291 11/8/2021	510.100.3100.6633.132.0510 FOOD	\$38.75
Check #: 0					
PO/Invoice Total:					\$441.65 ✓
Vendor Total:					\$441.65 ✓
HUMBOLDT USD - ASRS					
Check Group: PAYROLL					
FY22 ACR CONTRIBUTIONS FOR JANET LEUER	1	220219	PAY PERIOD 10-RTW 11/30/2021	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$170.80
FY22 ACR Contribution for John LeRoy	1	220219	PAY PERIOD 10-RTW 11/30/2021	349.100.2230.6235.509.5522 STATE RETIREMENT - ACR	\$33.11
Check #: 0					
PO/Invoice Total:					\$203.91
Vendor Total:					\$327.09
Check Group: ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR					
	1	220584	PAY PERIOD 10-SUB 11/30/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$327.09
Check #: 0					
PO/Invoice Total:					\$327.09
Vendor Total:					\$531.00 ✓
Check Group: HUSD TRANSPORTATION					
	1	220872	146 11/3/2021	596.460.2710.6442.230.1520 EQUIPMENT RENTAL	\$553.68
Check #: 0					
PO/Invoice Total:					\$553.68
Vendor Total:					\$553.68 ✓

JW PEPPER AND SONS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Amount

Check Group:

INCREASE PO \$ 450.00 TO PURCHASE EXTRA MUSIC

\$42.57

363628711
9/27/2021

525.100.1000.6610.230.1353
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$42.57

Vendor Total: \$42.57

LC DISTRIBUTION LLC

Check Group:

SY 22 OPEN PO/ BOTTLES WATER TO BE SOLD AT
BMHS A LA CARTE

\$222.98

170725
11/16/2021

510.100.3100.6633.230.0510
FOOD

Check #: 0

PO/InvoiceTotal: \$222.98

Vendor Total: \$222.98

LIFE CONSEQUENCES

Check Group:

EFisher Keynote -
EFisher Main Keynote Assemblies (Out of state)
LIBERTY

\$3,500.00

74

336.100.1000.6300.125.0000

EFisher Keynote -
EFisher Main Keynote Assemblies (Out of state)
BRADSHAW MIDDLE

\$3,500.00

11/3/2021
74

PURCHASED PROF AND TECH SERV
336.100.1000.6300.125.0000

EFisher Keynote -
EFisher Main Keynote Assemblies (Out of state)
Glasford Middle

\$3,500.00

11/3/2021
74

PURCHASED PROF AND TECH SERV
336.100.1000.6300.125.0000

Ethan Fisher Undrafted Block-Booked
Ethan Fishers Keynote Block Booked Events
Discounts

(\$5,500.00)

11/3/2021
74

PURCHASED PROF AND TECH SERV
336.100.1000.6300.125.0000

PURCHASED PROF AND TECH SERV

11/3/2021

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 2220

12/01/2021

Amount

AGILE Sponsor
Sponsored Discount (MATFORCE
DONATION/SPONSORSHIP

(32,500.00)

336.100.1000.6300.125.0000

74

1 220914

QTY

Vendor #

Invoice Date

Account

PURCHASED PROF AND TECH SERV

11/3/2021

1 220914

QTY

Vendor #

Invoice Date

Account

Check #: 0

PO/InvoiceTotal: \$2,500.00

Vendor Total: \$2,500.00

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN PO FY 21/22 AS NEEDED MAINTENANCE
SUPPLIES

\$60.67

001.100.2620.6610.504.0504

01109

1 220139

QTY

Vendor #

Invoice Date

Account

GENERAL SUPPLIES

11/16/2021

1 220139

QTY

Vendor #

Invoice Date

Account

Check #: 0

PO/InvoiceTotal: \$60.67

Vendor Total: \$60.67

MELCHER PRINTING INC.

Check Group:

CHRISTMAS CARD PRINTING ACTIVITY FOR P.A.L.S.
#24 CUSTOMER SUPPLIED PAPER, (100 SETS OF 6
VERSIONS= 300 SHEETS OF PAPER)

\$85.10

850.610.1000.6550.230.1403

26527

300 220834

QTY

Vendor #

Invoice Date

Account

FOLDING OF CARDS

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

PRINTING (not standard forms)

26527

1 220834

QTY

Vendor #

Invoice Date

Account

850.610.1000.6550.230.1403

11/22/2021

1 220834

QTY

Vendor #

Invoice Date

Account

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2220

12/01/2021

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

Replaces PO 211074 FY 20/21 Proposal to repair the hood suppression deficiencies noted on inspection report at GHMS

001.100.2620.6431.125.0504

\$1,336.80

REPAIRS/MAINT - NON-TECH

11/2/2021

Check #: 0

PO/InvoiceTotal: \$1,336.80

Vendor Total: \$1,336.80

NICHOLAS, MARCIA

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FUNDING IS BASED ON THE ALLOCATION FOR EQUITABLE SERVICES PROVIDED TO PRIVATE SCHOOLS AND THE PROPORTIONAL AMOUNT BASED ON PPA AND 100TH DAY COUNT. FY2021-2022

110.100.1000.6320.518.0518

\$1,260.00

10/21/2021 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$1,260.00

Vendor Total: \$1,260.00

OFFICE DEPOT

Check Group:

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

201491688001

1 220010

001.400.2790.6610.506.0506

\$7.29

GENERAL SUPPLIES

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

201810994001

1 220010

001.400.2790.6610.506.0506

\$307.97

GENERAL SUPPLIES

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

202347620001

1 220010

001.400.2790.6610.506.0506

\$147.22

GENERAL SUPPLIES

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

202349901001

1 220010

001.400.2790.6610.506.0506

\$58.06

GENERAL SUPPLIES

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

202349902001

1 220010

001.400.2790.6610.506.0506

\$46.78

GENERAL SUPPLIES

Printed: 12/01/2021

9:05:24 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: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Office Supplies	1	220010	202349903001 10/6/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$16.82
Check #: 0					PO/InvoiceTotal: \$584.14
Check Group:					
Open PO for school supplies for 2021-2022	1	220033	191689036002 10/4/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$120.69
Open PO for school supplies for 2021-2022	1	220033	200744320001 10/11/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	(\$120.69)
Open PO for school supplies for 2021-2022	1	220033	204562633001 10/8/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$81.45
Open PO for school supplies for 2021-2022	1	220033	204624336001 10/9/2021	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$8.85
Check #: 0					PO/InvoiceTotal: \$90.30
Check Group:					
Open PO for FY 21/22 for Supplies	1	220034	201480754001 10/4/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$67.64
Check #: 0					PO/InvoiceTotal: \$67.64
Check Group:					
OPEN PO FOR TONER AND PAPER SUPPLIES FY 21/22	1	220047	207903342001 10/27/2021	001.200.2210.6614.508.0508 PAPER/TONER	\$70.31
Check #: 0					PO/InvoiceTotal: \$70.31
Check Group:					
OPEN PURCHASE ORDER FOR TONER AND PAPER FY 21-22	1	220083	202883144001 10/5/2021	001.100.2510.6614.501.0501 PAPER/TONER	\$137.48
Check #: 0					PO/InvoiceTotal: \$137.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2220

12/01/2021

Amount

Check Group:		QTY	PO No.	Invoice Date	Account	PO/InvoiceTotal:
OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22		1	220084	205628769001 10/26/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$137.48
Check #:		0				
Check Group:						
Open PO for IT Office Supplies FY 21-22		1	220169	203317737001 10/19/2021	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$23.99
Check #:		0				
Check Group:						
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	220209	203176663001 10/1/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$203.21
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	220209	203176947001 10/1/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$153.55
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	220209	203176953001 10/1/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$150.94
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	220209	203445808001 10/7/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$56.23
Check #:		0				
Check Group:						
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	220252	200641729001 9/27/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$57.59
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	220252	201151318001 10/6/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$418.31
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	220252	202561335001 10/1/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$239.35
Check #:		0				
Check Group:						
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	220252	202561335001 10/1/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	(\$218.12)
Check #:		0				
Check Group:						
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	220252	202561335001 10/1/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$24.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	220252	205421013001 10/22/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$87.77
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	220252	207574775001 10/27/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$75.44
Check #: 0					PO/InvoiceTotal: \$209.12
Check Group:					
F.Y. 21-22 Open purchase order for paper and toner supplies.	1	220285	206603868001 10/26/2021	001.100.1000.6614.134.0134 PAPER/TONER	\$36.06
F.Y. 21-22 Open purchase order for paper and toner supplies.	1	220285	206611135001 10/26/2021	001.100.1000.6614.134.0134 PAPER/TONER	\$73.31
F.Y. 21-22 Open purchase order for paper and toner supplies.	1	220285	208859587001 12/1/2021	001.100.1000.6614.134.0134 PAPER/TONER	\$137.92
Check #: 0					PO/InvoiceTotal: \$247.29
Check Group:					
F.Y. 21-22 Open purchase order for general office supplies.	1	220286	206519903001 10/26/2021	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$48.40
Check #: 0					PO/InvoiceTotal: \$48.40
Check Group:					
OPEN PO FOR OFFICE SUPPLIES FOR FY 21-22 NOT TO EXCEED \$3000	1	220312	205500970001 10/19/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$139.07
OPEN PO FOR OFFICE SUPPLIES FOR FY 21-22 NOT TO EXCEED \$3000	1	220312	205524595001 10/19/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$12.79
OPEN PO FOR OFFICE SUPPLIES FOR FY 21-22 NOT TO EXCEED \$3000	1	220312	205524596001 10/20/2021	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$26.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2220

12/01/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY 2122 Open PO for Office Supplies	1	220372	202831564001	10/5/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$34.97
FY 2122 Open PO for Office Supplies	1	220372	202833677001	10/6/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$22.80
Check #: 0						
PO/InvoiceTotal:						\$177.91
Check Group:						
FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to exceed \$500	1	220588	203290456001	10/1/2021	001.100.1000.6610.134.1363 ART SUPPLIES	\$47.81
FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to exceed \$500	1	220588	203296679001	10/1/2021	001.100.1000.6610.134.1363 ART SUPPLIES	\$41.69
Check #: 0						
PO/InvoiceTotal:						\$57.77
Check Group:						
Office Depot® Brand File Tote, Letter/Legal Size, 18"L x 14 1/4"W x 10 7/8"H, 30% Recycled, Black	16	220698	200834310001	12/1/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	(\$167.10)
Office Depot® Brand File Tote, Letter/Legal Size, 18"L x 14 1/4"W x 10 7/8"H, 30% Recycled, Black	16	220698	201213752001	9/27/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$167.10
Check #: 0						
PO/InvoiceTotal:						\$89.50
Check Group:						
Boss Ergonomic Fabric High-Back Task Chair, Black	1	220743	204043078001	10/11/2021	610.100.2570.6731.522.0522 FF&E <\$1,000 (less than)	\$225.94
Check #: 0						
PO/InvoiceTotal:						\$0.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/InvoiceTotal: \$225.94

Check Group:

PAPER/TONER

50	220749	200842129001	001.100.1000.6614.133.0133	\$1,899.96
		10/11/2021	PAPER/TONER	

Check #: 0

PO/InvoiceTotal: \$1,899.96

Check Group:

SUPPLIES NEEDED FOR HOLIDAY CARDS-
SOUTHWORTH FINE BUSINESS PARCHMENT PAPER
IVORY--

1	220797	206553129001	850.610.1000.6610.230.1403	\$22.93
		10/21/2021	GENERAL SUPPLIES	

1	220797	206553129001	850.610.1000.6610.230.1403	\$24.13
		10/21/2021	GENERAL SUPPLIES	

1	220797	20655683001	850.610.1000.6610.230.1403	\$15.41
		10/21/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$62.47

Vendor Total: \$4,613.74

Check #: 0

OWENS, SANDRA S

Check Group:

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

1	220347	002793	001.200.1000.6610.136.0508	\$7.60
		11/16/2021	GENERAL SUPPLIES	

1	220347	00373770	001.200.1000.6610.136.0508	\$6.69
		9/15/2021	GENERAL SUPPLIES	

1	220347	022603	001.200.1000.6610.136.0508	\$43.94
		11/20/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$58.23

Vendor Total: \$58.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
R & R AUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	211511	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$372.68
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	211814	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$19.15
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	211835	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$38.87
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	211919	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$498.61
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	212107	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$82.20
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	212113	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$3.16)
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	212275	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$94.35
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	212297	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$754.98
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	212403	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$38.88

Check #: 0

PO/Invoice Total:

\$1,896.56

Vendor Total:

\$1,896.56

RWC INTERNATIONAL

Check Group:

F.Y. 2021/22 Open PO for Parts

XA109004269 01 001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$445.04

Check #: 0

PO/Invoice Total:

\$445.04

Vendor Total:

\$445.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

SHAMROCK AZ DAIRY DIVISION

Check Group:

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101335942 11/5/2021	510.100.3100.6633.135.0510 FOOD	\$162.61
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101337850 11/5/2021	510.100.3100.6633.132.0510 FOOD	\$328.85
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101338016 11/5/2021	510.100.3100.6633.133.0510 FOOD	\$439.33
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101338295 11/5/2021	510.100.3100.6633.125.0510 FOOD	\$136.09
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101338351 11/5/2021	510.100.3100.6633.134.0510 FOOD	\$268.39
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101339360 11/5/2021	510.100.3100.6633.110.0510 FOOD	\$220.86
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101339913 11/5/2021	510.100.3100.6633.230.0510 FOOD	\$365.77
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101340869 11/8/2021	510.100.3100.6633.230.0510 FOOD	\$399.16
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101341070 11/9/2021	510.100.3100.6633.135.0510 FOOD	\$179.77
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101341852 11/9/2021	510.100.3100.6633.110.0510 FOOD	\$202.10
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101342008 11/8/2021	510.100.3100.6633.131.0510 FOOD	\$218.34
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101342042 11/8/2021	510.100.3100.6633.120.0510 FOOD	\$191.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2220

12/01/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101342139	510.100.3100.6633.132.0510		\$189.39
			11/9/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101343213	510.100.3100.6633.134.0510		\$215.61
			11/9/2021	FOOD		
Check #: 0						
PO/Invoice Total:						\$3,517.61
Vendor Total:						\$3,517.61

SKY CITY AUDIO

Check Group:

SOUND SYSTEM FOR UPCOMING XC INVITE 10-16-21, BEHRINGER XR12 CASE

187 525.620.2190.6340.230.1440

\$82.93

JBL PRX815 POWERED 15" SPEAKERS

10/20/2021

TECHNICAL SERVICES

\$160.00

SHURE QLXD HANDHELD MICROPHONE WITH RECEIVER

10/20/2021

TECHNICAL SERVICES

\$100.00

PROJECT DISCOUNT \$10.00

10/20/2021

TECHNICAL SERVICES

(\$10.00)

DELIVERY/ SET UP/ TAKEDOWN

10/20/2021

TECHNICAL SERVICES

\$75.00

Check #: 0

PO/Invoice Total:

\$407.93

Vendor Total:

\$407.93

SPARKLIGHT

Check Group:

WAN Services - Old DO (Datacenter)

132599325 1021

001.100.2610.6533.500.5000

\$781.00

12/1/2021 WIDE AREA NETWORK/INTERNET

Check #: 0

PO/Invoice Total:

\$781.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor # QTY PO No. Invoice Date Account Amount

STEGALL SHAWNTEE (REFUND)

Check Group:

SY 21/22 REFUND OF STUDENTS ACCOUNT

1 220933

11/17/2021

510,000.0000, 1601.230.0000

REFUND STUDENT ACCT - FOOD SERVICE

Vendor Total: \$781.00

Check #: 0

SUNSTATE MECHANICAL SERVICE

Check Group:

Furnish and install (1) York 7.5 ton rooftop packaged unit
M# ZF090N12R2 at MYES

1 220890

JC2836

336,100.4700, 6450.132.9802

CONSTRUCTION SVS

\$17,564.15

PO/InvoiceTotal:

\$17,564.15

Vendor Total:

\$17,564.15

SWEET, VICTORIA S

Check Group:

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

106 220283

11/22/2021

001,200.2210, 6581.508.0508

MILEAGE REIMBURSEMENT

\$47.17

Check #: 0

PO/InvoiceTotal:

\$47.17

Vendor Total:

\$47.17

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS

1 220089

11/30/2021

001,100.2610, 6411.524.5000

WATER

\$110.81

OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS

1 220089

11/30/2021

001,100.2610, 6411.524.5000

WATER

\$39.02

Printed: 12/01/2021

9:25:20 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: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15289-53930-102 11/30/2021	001.100.2610.6411.524.5000 WATER	\$138.81
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15291-53932-102 11/30/2021	001.100.2610.6411.524.5000 WATER	\$28.08
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15293-53934-102 11/30/2021	001.100.2610.6411.524.5000 WATER	\$111.00
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15295-53936-102 11/30/2021	001.100.2610.6411.524.5000 WATER	\$53.75
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15297-53938-102 11/30/2021	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15299-53940-102 11/30/2021	001.100.2610.6411.524.5000 WATER	\$80.74
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15301-53942-102 11/30/2021	001.100.2610.6411.133.5000 WATER	\$1,143.52
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15303-1834-1021 11/30/2021	001.100.2610.6411.133.5000 WATER	\$114.28
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15305-54082-102 11/30/2021	001.100.2610.6411.133.5000 WATER	\$137.17
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1	220089	563-63976-1021 11/30/2021	001.100.2610.6411.506.5000 WATER	\$86.46

Check #: 0

PO/Invoice Total:

\$2,068.21

Vendor Total:

\$2,068.21

TYSON FOODS, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR LVES	1	220322	29012909	510.100.3100.6633.110.0510	\$962.53
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR BMMS	1	220322	11/1/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR GHMS	1	220322	29012909	510.100.3100.6633.120.0510	\$437.51
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR HES	1	220322	11/1/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR MVES	1	220322	29012909	510.100.3100.6633.125.0510	\$612.52
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	11/1/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR LTS	1	220322	29012909	510.100.3100.6633.131.0510	\$700.02
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	11/1/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	29012909	510.100.3100.6633.132.0510	\$1,093.78
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	11/1/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	29012909	510.100.3100.6633.133.0510	\$1,093.78
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	11/1/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	29012909	510.100.3100.6633.134.0510	\$1,225.04
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	11/1/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	29012909	510.100.3100.6633.135.0510	\$875.03
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	11/1/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	29012909	510.100.3100.6633.230.0510	\$1,750.04
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	11/1/2021	FOOD	
UNIFIRST CORPORATION					
Check Group:					
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE					
	1	220130	315 2463400	001.100.2620.6431.504.0504	\$44.49
			11/1/2021	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/Invoice Total:

\$8,750.25

Vendor Total:

\$8,750.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2220

12/01/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE

\$44.49

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

315 2466391

1 220130

Check #: 0

PO/InvoiceTotal:

\$88.98

Check Group:

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

\$53.79

001.400.2790.6431.506.0506

NON-TECH REPAIR & MAIN SVS

3152466394

1 220238

Check #: 0

PO/InvoiceTotal:

\$53.79

Vendor Total:

\$142.77

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS

\$64.98

2015650000-1121

11/30/2021

1 220080

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS

\$175.09

2435750000-1121

11/30/2021

1 220080

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS

\$48.56

2437950000-1121

11/30/2021

1 220080

OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES

\$502.44

2447230000-1121

11/30/2021

1 220080

OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES

\$51.57

2969240000-1121

11/30/2021

1 220080

OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES

\$148.37

3192730000-1121

11/30/2021

1 220080

OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES

\$2,199.99

3788920000-1121

11/30/2021

1 220080

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS

\$80.58

4161250000-1121

11/30/2021

1 220080

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2220

12/01/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	4266530000-1121 11/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$491.43
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	4566060000-1121 11/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$280.53
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	5063350000-1121 11/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$586.69
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	6578350000-1121 11/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$29.95
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	6788260000-1121 11/30/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$161.88
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	8535350000-1121 11/30/2021	001.100.2610.6621.120.5000 NATURAL GAS	\$47.01
Check #: 0					
PO/Invoice Total:					\$4,869.07
Vendor Total:					\$4,869.07
Grand Total:					\$197,301.05

End of Report

[Handwritten Signature] 12/1/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2221 Voucher Date: 12/7/21 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 \$ 101,304.85 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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Amount

A AND E REPROGRAPHICS

Check Group:

500 BUSINESS CARDS
MO. DENT, HEAD, LEROY, YARBROUGH, BALL,
EVERETT, CHIARAVALOTTI

\$261.84

001.100.2540.6550.525.0525

252523

8 220952

PRINTING (not standard forms)

11/29/2021

Check #: 0

PO/InvoiceTotal: \$261.84

Vendor Total: \$261.84

AASBO

Check Group:

ANNUAL MEMBERSHIP DUES FOR THE FOLLOWING
I.T. STAFF:
MARK MO, BRIAN BALL AND LINDA HEAD

\$175.00

001.100.2580.6810.509.0509

300014232

1 220915

DUES AND FEES

11/22/2021

Check #: 0

PO/InvoiceTotal: \$175.00

Check Group:

AASBO E-RATE WORKSHOP, DEC. 3, 2021, PHOENIX,
AZ

\$70.00

001.100.2570.6360.509.0509

200028241

1 220946

ATTENDEES: MARK MO, LINDA HEAD, BRIAN BALL

11/22/2021

EMP TRNG - PROF STAFF DEV

200028242

1 220946

AASBO E-RATE WORKSHOP, DEC. 3, 2021, PHOENIX,
AZ

\$70.00

001.100.2570.6360.509.0509

200028242

1 220946

ATTENDEES: MARK MO, LINDA HEAD, BRIAN BALL

11/22/2021

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$140.00

Vendor Total: \$315.00

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2221

12/07/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)	56	220296	1210018792	001.200.1000.6320.508.0508	\$3,248.00	
				PROF-EDUC SERVICES		
				001.200.1000.6320.508.0508	\$928.00	
				PROF-EDUC SERVICES		
Check #: 0				PO/InvoiceTotal:	\$4,176.00	
Vendor Total:					\$4,176.00	
ACCUSOURCE INC						
Check Group:						
FY 21-22 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1	220213	101311	001.100.2570.6340.522.0522		\$373.40
			11/30/2021	TECHNICAL SERVICES		
Check #: 0				PO/InvoiceTotal:	\$373.40	
Vendor Total:					\$373.40	
ACE VALLEY HOME CENTER						
Check Group:						
F.Y 2021/22 Open PO for supplies. Authorized Purchasers: Ken Fox and Brandon Ramirez	1	220005	314947	001.400.2790.6610.506.0506		\$14.73
			12/2/2021	GENERAL SUPPLIES		
Check #: 0				PO/InvoiceTotal:	\$14.73	
Check Group:						
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314292	001.100.2620.6610.504.0504		\$1.51
			11/3/2021	GENERAL SUPPLIES		
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314466	001.100.2620.6610.504.0504		\$15.89
			11/10/2021	GENERAL SUPPLIES		
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314527	001.100.2620.6610.504.0504		\$40.65
			11/12/2021	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314546 11/12/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$12.76
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314567 11/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$52.79
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314574 11/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.33
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314581 11/15/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$48.31
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314626 11/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$11.27
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314626	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.48
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22	1	220136	314649 11/17/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.51
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314657	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$16.28
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314698 11/18/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$14.79
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314699 11/19/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$16.07
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314703 11/19/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$11.96
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314709 11/19/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$13.33
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314732 11/22/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314766 11/23/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$44.17
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314785 11/23/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.90
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314810 11/24/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.40
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	314865 11/29/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.51

Check #: 0

PO/InvoiceTotal: \$348.35

Check Group:

Purchase order increase for general supplies listed above. Not to exceed \$500	1	220249	314800 11/24/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	\$23.60
Purchase order increase for general supplies listed above. Not to exceed \$500	1	220249	314801 11/24/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	\$19.79
Purchase order increase for general supplies listed above. Not to exceed \$500	1	220249	314886 11/30/2021	525.100.1000.6610.134.1300 GENERAL SUPPLIES	\$28.85

Check #: 0

PO/InvoiceTotal: \$72.24

Vendor Total: \$435.32

ADVANCED AUTO PARTS OF PRESCOTT VALLEY

Check Group:

Increase PO by \$500.00 to purchase additional bus parts and supplies NOT TO EXCEED \$4,500	1	220007	1916-487882 11/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$29.89
Increase PO by \$500.00 to purchase additional bus parts and supplies NOT TO EXCEED \$4,500	1	220007	1916-488624 12/11/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$100.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Amount

Increase PO by \$500.00 to purchase additional bus parts
and supplies NOT TO EXCEED \$4,500

1 220007 1916-488633 001.400.2730.6610.506.0506

12/1/2021 GENERAL SUPPLIES

\$202.57

Check #: 0

PO/InvoiceTotal:

\$332.88

Vendor Total:

\$332.88

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES

1 220126 3694857 001.100.2620.6610.504.9103

11/30/2021 GENERAL SUPPLIES

\$6.64

Check #: 0

PO/InvoiceTotal:

\$6.64

Vendor Total:

\$6.64

AMAZON CAPITAL SERVICES

Check Group:

Educational Insights The Original Fluorescent Light Filters:
Tranquil Blue 4-Pack, Fluorescent Light

1 220948 1LH9-JK79-7H9D 001.100.2620.6610.504.0504

11/27/2021 GENERAL SUPPLIES

\$29.04

Check #: 0

PO/InvoiceTotal:

\$29.04

Check Group:

48 CT. BRIGHT PARTY BIRTHDAY CARDS 4X6

2 220971 19Y1-CTXX-JHXL 001.100.2310.6610.520.0520

12/2/2021 GENERAL SUPPLIES

\$26.18

500 PC HAPPY BIRTHDAY STICKERS IN 8 DESIGNS

1 220971 19Y1-CTXX-JHXL 001.100.2310.6610.520.0520

12/2/2021 GENERAL SUPPLIES

\$8.18

48 CT. CONFETTI DESIGN BIRTHDAY CARDS 4X6

2 220971 19Y1-CTXX-JHXL 001.100.2310.6610.520.0520

12/2/2021 GENERAL SUPPLIES

\$28.36

48 CT. OMBRE DESIGN BIRTHDAY CARDS 4X6

2 220971 19Y1-CTXX-JHXL 001.100.2310.6610.520.0520

12/2/2021 GENERAL SUPPLIES

\$26.18

100 CT. 5X7 BULK BIRTHDAY CARDS ASSORTED
DESIGN

1 220971 19Y1-CTXX-JHXL 001.100.2310.6610.520.0520

12/2/2021 GENERAL SUPPLIES

\$31.63

12/2/2021 GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2221

12/07/2021

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$120.53

Vendor Total: \$149.57

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

001.100.2570.6340.522.0522

\$60.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

001.100.2570.6340.522.0522

\$88.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$88.00

Vendor Total: \$88.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 BHMS

001.100.2610.6622.230.5000

\$7,881.76

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 21-22 LVES

001.100.2610.6622.110.5000

\$2,179.55

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 21-22 GES

001.100.2610.6622.135.5000

\$2,876.15

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 21-22 GHMS

001.100.2610.6622.125.5000

\$5,654.60

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 21-22 LTS

001.100.2610.6622.134.5000

\$1,878.41

ELECTRICITY

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 21-22 LTS	1	220078	6760210000-1121 12/7/2021	001.100.2610.6622.134.5000 ELECTRICITY	\$1,707.26
OPEN PO FOR ELEC USAGE FY 21-22 BHMS	1	220078	8544790000-1121 12/3/2021	001.100.2610.6622.230.5000 ELECTRICITY	\$472.59
Check #: 0					
PO/Invoice Total:					\$22,650.32
Vendor Total:					\$22,650.32
ARTURO'S MEXICAN RESTAURANT					
Check Group:					
FOOD FOR CROSS COUNTRY BANQUET- TRAY MINI CHIMIS (2 TRAYS) 12/9/21	2	220982	12921	525.620.2190.6340.230.1440 TECHNICAL SERVICES	\$137.44
LARGE PAN CHICKEN ENCHILADA CASSEROLE (3)	3	220982	12921	525.620.2190.6340.230.1440 TECHNICAL SERVICES	\$270.00
LARGE PAN SPANISH RICE	1	220982	12921	525.620.2190.6340.230.1440 TECHNICAL SERVICES	\$70.00
LARGE PAN REFRIED BEANS	1	220982	12921	525.620.2190.6340.230.1440 TECHNICAL SERVICES	\$70.00
DISCOUNT \$50.60	1	220982	12921	525.620.2190.6340.230.1440 TECHNICAL SERVICES	(\$50.60)
Check #: 0					
PO/Invoice Total:					\$496.84
Vendor Total:					\$496.84
ARVALLO, NICHOLE L					
Check Group:					
OPEN PO FOR MILEAGE REIMB - FY 21/22 NOT TO EXCEED \$300	28	220457	111921	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$12.46
Check #: 0					
PO/Invoice Total:					\$12.46
Vendor Total:					\$12.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

ASPIN/MOHAVE

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	220147	22A08201	510.100.3100.6633.120.0510		\$1,064.16
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	11/29/2021	FOOD	
22A08201		510.100.3100.6633.134.0510			\$1,817.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	11/29/2021	FOOD	
22A08339		510.100.3100.6633.132.0510			\$1,563.93
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	11/30/2021	FOOD	
22A08339		510.100.3100.6633.134.0510			(\$61.14)
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	11/30/2021	FOOD	
22A08339		510.100.3100.6633.230.0510			\$3,714.41
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	11/30/2021	FOOD	
22A08428		510.100.3100.6633.120.0510			\$422.78
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	12/2/2021	FOOD	
22A08428		510.100.3100.6633.230.0510			\$166.92
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220147	12/2/2021	FOOD	
22A08428					
Check #: 0					PO/Invoice Total: \$8,688.23
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1	220149	22A08200	510.100.3100.6610.120.0510	
BMMS				GENERAL SUPPLIES	\$140.42
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1	220149	11/29/2021	510.100.3100.6610.134.0510	
LTS				GENERAL SUPPLIES	\$275.16
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1	220149	11/29/2021	510.100.3100.6610.230.0510	
BMMS				GENERAL SUPPLIES	\$29.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1	220149	11/29/2021	510.100.3100.6610.132.0510	
MVES				GENERAL SUPPLIES	\$195.64
11/30/2021				GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	22A08340 11/30/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$457.33
Check #: 0					PO/InvoiceTotal: \$1,097.72
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220150	22A08198 11/29/2021	510.100.3100.6610.136.5014 GENERAL SUPPLIES	\$237.31
Check #: 0					PO/InvoiceTotal: \$237.31
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS	1	220152	22A08199 11/29/2021	510.100.3100.6633.120.0510 FOOD	\$138.16
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	220152	22A08199 11/29/2021	510.100.3100.6633.134.0510 FOOD	\$209.41
Check #: 0					PO/InvoiceTotal: \$347.57
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	22A08197 11/29/2021	510.100.3100.6633.136.5014 FOOD	\$636.61
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	22A08427 12/2/2021	510.100.3100.6633.136.5014 FOOD	\$2,751.21
Check #: 0					PO/InvoiceTotal: \$3,387.82
BARNEY, CASEY (REFUND)					Vendor Total: \$13,758.65
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2221

12/07/2021

Amount

SY 21/22 REFUND OF STUDENTS ACCOUNT

510,000.0000.1601.230.0000
REFUND STUDENT ACCT - FOOD SERVICE

\$65.10

Check #: 0

PO/Invoice Total:

\$65.10

Vendor Total:

\$65.10

BENNETT CLINIC, LLC

Check Group:

F.Y. 2021/22 Open PO for Employee D.O.T. Physicals

001.400.2710.6330.506.0506
OTH PROF SERVICES

\$445.00

Check #: 0

PO/Invoice Total:

\$445.00

Vendor Total:

\$445.00

CANYON STATE BUS SALES

Check Group:

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$115.85

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$2,116.05

Check #: 0

PO/Invoice Total:

\$2,231.90

Vendor Total:

\$2,231.90

DAVIS, KATHERINE A

Check Group:

F.Y. 2021-21 Reimbursement for Socktober class prize
winner treats, not to exceed \$85.

00619415 850.610.1000.6610.134.2203
GENERAL SUPPLIES

\$8.71

F.Y. 2021-21 Reimbursement for Socktober class prize
winner treats, not to exceed \$85.

11/19/2021 850.610.1000.6610.134.2203
GENERAL SUPPLIES

\$7.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Amount

F.Y. 2021-21 Reimbursement for Socktober class prize
winner treats, not to exceed \$85.

89414 11/12/2021

Check #: 0

PO/InvoiceTotal: \$63.73
Vendor Total: \$63.73

DIESEL DIRECT WEST, INC

Check Group:

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

001.400.2710.6626.506.0506

GASOLINE

\$833.01

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

001.400.2710.6627.506.0506

DIESEL FUEL

\$14,198.03

Check #: 0

PO/InvoiceTotal: \$15,031.04
Vendor Total: \$15,031.04

EWING IRRIGATION PRODUCTS, INC.

Check Group:

FY21/22 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

001.100.2630.6610.503.0504

GENERAL SUPPLIES

\$816.04

Check #: 0

PO/InvoiceTotal: \$816.04
Vendor Total: \$816.04

FLIPPEN GROUP, LLC, THE

Check Group:

CKH Premium Subscription

336.100.2213.6320.135.0000

PROF SRVCS GENERAL

\$3,000.00

Check #: 0

PO/InvoiceTotal: \$3,000.00
Vendor Total: \$3,000.00

Printed: 12/07/2021 8:58:21 AM

Report: rptAPVoucherDetail

2021.3.14

Page: 11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2221

12/07/2021

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

FOX, KENNETH C JR

Check Group:

F.Y. 2021/22 Open PO for Reimbursement of Misc
Supplies

03393B 001.400.2790.6610.506.0506

\$54.57

11/29/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$54.57

Vendor Total: \$54.57

GOFF, SHEEVAUN

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 21/22

113021 001.200.2140.6581.508.0508

\$28.04

12/3/2021 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$28.04

Vendor Total: \$28.04

GOLIGHTLY AND ASSOCIATES

Check Group:

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

1-140452 001.400.2730.6610.506.0506

\$214.28

10/28/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$214.28

Vendor Total: \$214.28

GRAINGER, W.W. INC.

Check Group:

US Flag, 4 ftH x 6 ftW. Nylon

9129414992 001.100.2620.6610.133.0504

\$38.76

11/22/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$38.76

Check Group:

2021.3.14

Report: rptAPVoucherDetail

8:58:21 AM

Printed: 12/07/2021

Page: 12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Motor Mounting Lug Bracket: For NEMA 48 NEMA Frame, For 5 5/8 in Motor Dia	1	220966	9133826579	001.100.2620.6610.230.0504	\$18.86
Condenser Fan Motor, 1/2 HP, Permanent Split Capacitor, Nameplate RPM 1,075, No. of Speeds 1	1	220966	9133826579	GENERAL SUPPLIES	\$199.23
Motor Run Capacitor: Oval, 370V AC, 10, 3 5/8 in Overall Ht	1	220966	9133826579	GENERAL SUPPLIES	\$4.61
Check #: 0					PO/Invoice Total: \$222.70
					Vendor Total: \$261.46
HIGHLAND CTR NATURAL HISTORY					
Check Group:					
PROF-EDUC SERVICES for Habitat instruction for 2021-2022 school year not to exceed \$18,000	1	220407	26234	526.100.1000.6320.133.1067	\$1,800.00
Check #: 0					PO/Invoice Total: \$1,800.00
					Vendor Total: \$1,800.00
HOLSUM BAKERY					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LVES	1	220154	4083266922	510.100.3100.6633.110.0510	\$89.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	1	220154	4083266923	FOOD	\$85.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS	1	220154	4083266924	FOOD	\$188.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	1	220154	4083266952	FOOD	\$132.50
11/18/2021					

Voucher Detail Listing

Vendor Remit Name

12/07/2021

\$1,169.40

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	220138	654215813	001.100.2620.6610.504.0504		\$239.98
		11/22/2021	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$464.69
Vendor Total: \$464.69

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16130218-1121 12/7/2021	001.100.2610.6411.131.5000 WATER	\$285.10
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16130220-1121 12/7/2021	001.100.2610.6411.131.5000 WATER	\$748.55
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16130710-1121 12/7/2021	001.100.2610.6411.131.5000 WATER	\$274.87
FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	220082	16131895-1121 12/7/2021	001.100.2610.6411.131.5000 WATER	\$274.84

Check #: 0

PO/Invoice Total: \$1,583.36
Vendor Total: \$1,583.36

HUSD FOOD AND NUTRITION

Check Group:

OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS FY 2021-22	3	220250	06 12/6/2021	001.100.3100.6610.520.0520 GENERAL SUPPLIES	\$10.50
---	---	--------	-----------------	--	---------

Check #: 0

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

HUSD TRANSPORTATION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2221 12/07/2021

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Account

Invoice Date

PO No.

QTY

Vendor #

Amount

BOYS BASKETBALL TOURNAMENT AT VALLEY
CHRISTIAN H.S 11/26-27, NO OVERNIGHT TRIP # 206

525.400.2710.6890.230.1431

11/26/2021 MISC EXPENDITURES

\$218.00

Check #: 0

PO/Invoice Total: \$218.00

Vendor Total: \$218.00

JW PEPPER AND SONS

Check Group:

INCREASE PO \$ 450.00 TO PURCHASE EXTRA MUSIC

525.100.1000.6610.230.1353

GENERAL SUPPLIES

\$55.40

INCREASE PO \$60.00 TO PURCHASE MUSIC TO END
THE SEASON NOT TO EXCEED \$1510.00

525.100.1000.6610.230.1353

GENERAL SUPPLIES

\$50.49

Check #: 0

PO/Invoice Total: \$105.89

Vendor Total: \$105.89

KELLYS EDUCATIONAL SERVICE

Check Group:

OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES
FOR EDUCATIONAL EVALUATION SERVICES NOT TO
EXCEED \$12,000. - FY 21/22

001.200.2140.6332.508.0508

\$2,850.00

11/30/2021 PSYCHOLOGIST - P/S

Check #: 0

PO/Invoice Total: \$2,850.00

Vendor Total: \$2,850.00

MEDCO SUPPLY COMPANY

Check Group:

GATORADE CUPS - 12 OZ

525.100.1000.6610.230.1482

GENERAL SUPPLIES

\$136.62

E-WRAP - 3" X 500' - BOX OF 12

525.100.1000.6610.230.1482

GENERAL SUPPLIES

\$31.05

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

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

PO/InvoiceTotal: \$167.67
Vendor Total: \$167.67

METRO FIRE EQUIPMENT

Check Group:

Fire Sprinkler Annual Inspection (Due Oct 2021)

1	220773	IN00350806 11/24/2021	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	\$525.00
---	--------	--------------------------	--	----------

Check #: 0

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

MILANO MUSIC

Check Group:

FAXX MDC FARKAS STYLE FRENCH HORN
MOUTHPIECE

1	220373	37568 8/19/2021	526.100.1000.6610.230.1353 GENERAL SUPPLIES	\$23.93
---	--------	--------------------	--	---------

JUPITER JBR 100M QUALIFIER MARDING BARITONE

1	220373	37568 8/19/2021	526.610.1000.6732.230.1353 FF&E \$1,000 - \$5000	\$1,369.40
---	--------	--------------------	---	------------

Check #: 0

PO/InvoiceTotal: \$1,393.33

Check Group:

Multi-Tom Quad: W/T-Type Carrier 8x8, 10x8, 12 x 8, 13
x 11

1	220482	37639 9/1/2021	530.100.1000.6731.120.1353 FF&E <\$1,000 (less than)	\$502.54
---	--------	-------------------	---	----------

Check #: 0

PO/InvoiceTotal: \$502.54
Vendor Total: \$1,895.87

MONREAL, TONI L

Check Group:

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE
FY 21/22

322	220394	112921 11/29/2021	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$143.29
-----	--------	----------------------	---	----------

Check #: 0

Printed: 12/07/2021 8:58:21 AM

Report: rptAPVoucherDetail

2021.3.14

Page: 17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Amount

PO/InvoiceTotal: \$143.29 ✓
Vendor Total: \$143.29 ✓

MORTIMER FAMILY FARMS

Check Group:

Student entry fees for the first grade field trip 10-7-21.

84 220542 7001 525.100.1000.6890.134.1352
9/14/2021 MISC EXPENDITURES

\$924.00

Check #: 0

PO/InvoiceTotal: \$924.00 ✓
Vendor Total: \$924.00 ✓

OFFICE DEPOT

Check Group:

OPEN PO FOR SUPPLIES - FY 21/22

1 220047 207906112001 001.200.2210.6610.508.0508
10/27/2021 GENERAL SUPPLIES

\$19.54

Check #: 0

PO/InvoiceTotal: \$19.54

Check Group:

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252 201765935001 001.100.2410.6610.230.0230
10/13/2021 GENERAL SUPPLIES

\$119.45

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252 202572349001 001.100.2410.6610.230.0230
10/4/2021 GENERAL SUPPLIES

\$498.91

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252 205082407001 001.100.2410.6610.230.0230
10/12/2021 GENERAL SUPPLIES

\$10.25

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252 205082668001 001.100.2410.6610.230.0230
10/12/2021 GENERAL SUPPLIES

\$3.30

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252 205422638001 001.100.2410.6610.230.0230
10/22/2021 GENERAL SUPPLIES

\$29.73

FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 220252 207629934001 001.100.2410.6610.230.0230
10/27/2021 GENERAL SUPPLIES

\$29.51

Check #: 0

PO/InvoiceTotal: \$691.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Amount

Check Group:

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

20652113001 20652113001 001.100.2410.6610.134.0134
10/26/2021 GENERAL SUPPLIES

\$9.26

Check #: 0

PO/InvoiceTotal:

\$9.26

Check Group:

FY 2122 Open PO for Office Supplies

202833676001 202833676001 001.100.2410.6610.135.0135
10/5/2021 GENERAL SUPPLIES

\$44.50

Check #: 0

PO/InvoiceTotal:

\$44.50

Check Group:

Serta® Smart Layers™, Jennings Big And Tall Ergonomic Bonded Leather High-Back Executive Chair, Black/Slate

204041980001 204041980001 610.100.2570.6731.522.0522
10/28/2021 FF&E <\$1,000 (less than)

\$323.70

Check #: 0

PO/InvoiceTotal:

\$323.70

Vendor Total:

\$1,088.15

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 2021/22 Open PO for Employee Drug Testing

80527 80527 001.400.2710.6330.506.0506
11/29/2021 OTH PROF SERVICES

\$66.00

F.Y. 2021/22 Open PO for Employee Drug Testing

80537 80537 001.400.2710.6330.506.0506
11/30/2021 OTH PROF SERVICES

\$188.00

F.Y. 2021/22 Open PO for Employee Drug Testing

80574 80574 001.400.2710.6330.506.0506
12/2/2021 OTH PROF SERVICES

\$43.00

Check #: 0

PO/InvoiceTotal:

\$297.00

Vendor Total:

\$297.00

PERHAM, HOLLY

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

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

001.200.2140.6332.508.0508

4

20.5 220280

11/30/2021

PSYCHOLOGIST - P/S

Check #: 0

PO/Invoice Total: \$1,537.50

Vendor Total: \$1,537.50

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

001.200.1000.6320.508.0508

7

16.5 220499

12/3/2021

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$660.00

Vendor Total: \$660.00

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

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

001.100.2560.6540.525.0525

21110963

1 220256

11/30/2021

ADVERTISING

Check #: 0

PO/Invoice Total: \$276.50

Vendor Total: \$276.50

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

001.100.2560.6540.525.0525

21110964

1 220256

11/30/2021

ADVERTISING

Check #: 0

PO/Invoice Total: \$102.75

Vendor Total: \$102.75

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

001.100.2560.6540.525.0525

21110966

1 220256

11/30/2021

ADVERTISING

Check #: 0

PO/Invoice Total: \$205.50

Vendor Total: \$205.50

PRO WATER IRRIGATION SUPPLY

Check Group:

PO/Invoice Total: \$584.75

Vendor Total: \$584.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220109	252207	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$49.33
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220109	252745	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$6.10
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220109	253103	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$119.17
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220109	253246	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$40.97
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220109	253587	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$6.59
Check #: 0					
PO/Invoice Total:					\$222.16
Vendor Total:					\$222.16
PROGRESSIVE ROOFING					
Check Group:					
ADDITIONAL FUNDS FOR OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS ALL SCHOOLS NOT TO EXCEED \$9,000	1	220140	463575	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$846.00
Check #: 0					
PO/Invoice Total:					\$846.00
Vendor Total:					\$846.00
R & R AUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	212879	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$313.38
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	213006	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$224.14
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	213478 11/29/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$549.25
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	213687 11/30/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$10.62
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	213815 12/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$49.62
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	213838 12/1/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$16.38
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	213964 12/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$12.40
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	213966 12/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$125.55
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	214102 12/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$60.57

Check #: 0

PO/Invoice Total:

\$1,361.91

Vendor Total:

\$1,361.91

REFLECTIVE IMAGE

Check Group:

F.Y. 2021/22 OPEN PO for Magnetic Signs and supplies
for Buses / Routing

1 220023

211016

001.400.2790.6610.506.0506

\$207.69

11/19/2021
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$207.69

Vendor Total:

\$207.69

RWC INTERNATIONAL

Check Group:

F.Y. 2021/22 Open PO for Parts

1 220013

XA109004353 01
11/24/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,526.84

F.Y. 2021/22 Open PO for Parts

1 220013

XA109004355 01
11/24/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$3,294.49

Printed: 12/07/2021

8:58:21 AM

Report: rptAPVoucherDetail

2021.3.14

Page:

22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

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

Check #: 0

PO/InvoiceTotal: \$4,821.33
Vendor Total: \$4,821.33

SANFORD, ELLEN K

Check Group:

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

138	220397	113021	001.200.2210.6581.508.0508	\$61.41
-----	--------	--------	----------------------------	---------

11/30/2021 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$61.41
Vendor Total: \$61.41

SCHOOL SPECIALTY SUPPLY

Check Group:

SHARPIE METALLIC PERMANENT MARKERS FINE TIP
ASSORTED METALLIC COLORS PACK OF 3

8	220733	208129058019	001.100.1000.6610.125.0125	\$26.03
---	--------	--------------	----------------------------	---------

11/18/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$26.03
Vendor Total: \$26.03

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
BMHS

1	220155	101344058	510.100.3100.6633.230.0510	\$297.80
---	--------	-----------	----------------------------	----------

11/12/2021 FOOD

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES

1	220155	101345125	510.100.3100.6633.135.0510	\$195.42
---	--------	-----------	----------------------------	----------

11/12/2021 FOOD

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
MVES

1	220155	101345143	510.100.3100.6633.132.0510	\$67.77
---	--------	-----------	----------------------------	---------

11/12/2021 FOOD

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
CSES

1	220155	101345147	510.100.3100.6633.133.0510	\$459.36
---	--------	-----------	----------------------------	----------

11/12/2021 FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101345782 11/12/2021	510.100.3100.6633.134.0510 FOOD	\$191.62
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101347553 11/12/2021	510.100.3100.6633.125.0510 FOOD	\$163.42
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101348074 11/16/2021	510.100.3100.6633.230.0510 FOOD	\$334.11
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101350433 11/16/2021	510.100.3100.6633.110.0510 FOOD	\$256.21
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101350643 11/16/2021	510.100.3100.6633.132.0510 FOOD	\$270.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101350794 11/15/2021	510.100.3100.6633.120.0510 FOOD	\$231.13
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101350869 11/15/2021	510.100.3100.6633.131.0510 FOOD	\$163.74
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101350921 11/16/2021	510.100.3100.6633.230.0510 FOOD	\$321.33
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101350961 11/16/2021	510.100.3100.6633.135.0510 FOOD	\$163.51
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101353504 11/19/2021	510.100.3100.6633.230.0510 FOOD	\$233.29
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101354746 11/19/2021	510.100.3100.6633.133.0510 FOOD	\$176.07
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101354756 11/19/2021	510.100.3100.6633.132.0510 FOOD	\$87.51
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101355166 11/19/2021	510.100.3100.6633.135.0510 FOOD	\$200.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101355168	510.100.3100.6633.110.0510	\$175.04
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	12/6/2021	FOOD	\$81.98
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101355223	510.100.3100.6633.120.0510	\$151.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	11/18/2021	FOOD	\$382.73
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101355369	510.100.3100.6633.131.0510	\$64.97
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	11/19/2021	FOOD	\$227.93
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101356868	510.100.3100.6633.230.0510	\$160.69
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	11/19/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101357938	510.100.3100.6633.230.0510	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	11/23/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101358745	510.100.3100.6633.135.0510	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	11/23/2021	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$5,058.34
Vendor Total:					\$5,058.34
SPARKLIGHT					
Check Group:					
WAN Services - Old DO (Datacenter)	1	220193	132599325-1121	001.100.2610.6533.500.5000	\$781.00
			12/6/2021	WIDE AREA NETWORK/INTERNET	
Check #: 0					
PO/InvoiceTotal:					\$781.00
Vendor Total:					\$781.00
STEPHENS, ALEXA R					
Check Group:					
OPEN PO FOR REIMBURSEMENT- SUPPLIES NEEDED FOR CLASSROOM FY 21/22 NOT TO EXCEED \$250	1	220404	2596	525.100.1000.6610.230.1385	\$34.79
			11/29/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Amount

Check #: 0

PO/Invoice Total: \$34.79
Vendor Total: \$34.79

SUPERGAN, MARY M

Check Group:

Open PO for reimbursement of after school Drama
production supplies; FY 21-22; Not to exceed \$200.00

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	220413	616282	526.100.1000.6610.125.1365	\$80.00
		11/29/2021	GENERAL SUPPLIES	

Check #: 0

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

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 21-22 WATER USAGE LTS

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	220089	20299-54084-112	001.100.2610.6411.134.5000	\$1,200.81
		12/6/2021	WATER	

OPEN PO FOR 21-22 WATER USAGE LTS

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	220089	22087-3900-1121	001.100.2610.6411.134.5000	\$540.05
		12/6/2021	WATER	

OPEN PO FOR 21-22 WATER USAGE LTS

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	220089	563-54504-1121	001.100.2610.6411.134.5000	\$163.35
		12/6/2021	WATER	

OPEN PO FOR 21-22 WATER USAGE LTS

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	220089	563-63720-1121	001.100.2610.6411.134.5000	\$70.10
		12/6/2021	WATER	

Check #: 0

PO/Invoice Total: \$1,974.31
Vendor Total: \$1,974.31

TRUCKPRO LLC - PHOENIX ABC

Check Group:

F.Y. 2021/22 Open PO for Bus/Vehicle Brake and Clutch
Parts

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	220006	092-0080387	001.400.2730.6610.506.0506	\$221.24
		12/2/2021	GENERAL SUPPLIES	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2221

12/07/2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$221.24
Vendor Total: \$221.24

UNIFIRST CORPORATION

Check Group:

FY 21/22 MAINTENANCE AND GROUNDS UNIFORM
SERVICE

1	220130	315 2457432	001.100.2620.6431.504.0504	\$44.49
		10/28/2021	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/InvoiceTotal: \$44.49

Check Group:

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

1	220238	315 2469391	001.400.2790.6431.506.0506	\$53.79
		11/25/2021	NON-TECH REPAIR & MAIN SVS	

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

1	220238	315 2472366	001.400.2790.6431.506.0506	\$53.79
		12/2/2021	NON-TECH REPAIR & MAIN SVS	

Check #: 0

PO/InvoiceTotal: \$107.58

Vendor Total: \$152.07

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS

1	220080	2438240000-1121	001.100.2610.6621.134.5000	\$294.07
		12/7/2021	NATURAL GAS	

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS

1	220080	2663350000-1121	001.100.2610.6621.134.5000	\$337.39
		12/7/2021	NATURAL GAS	

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LVES

1	220080	6804640000-1121	001.100.2610.6621.110.5000	\$753.83
		12/7/2021	NATURAL GAS	

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS

1	220080	7640550414-1121	001.100.2610.6621.134.5000	\$282.69
		12/7/2021	NATURAL GAS	

OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS

1	220080	7835540000-1121	001.100.2610.6621.134.5000	\$224.25
		12/7/2021	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1	220080	9284228220-1121 12/7/2021	001.100.2610.6621.134.5000 NATURAL GAS	\$89.36
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1	220080	9669496444-1121 12/7/2021	001.100.2610.6621.134.5000 NATURAL GAS	\$122.32
Check #: 0					
PO/Invoice Total:					\$2,103.91
Vendor Total:					\$2,103.91
US FOODS, INC.					
Check Group:					
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LVES	1	220198	3093070 11/16/2021	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$31.80
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMMS	1	220198	3093070 11/16/2021	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$14.46
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GHMS	1	220198	3093070 11/16/2021	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$20.24
SY 22 OPEN PO/ COMMODITY FREIGHT FOR HES	1	220198	3093070 11/16/2021	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$23.13
SY 22 OPEN PO/ COMMODITY FREIGHT FOR MVES	1	220198	3093070 11/16/2021	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$36.14
SY 22 OPEN PO/ COMMODITY FREIGHT FOR CSES	1	220198	3093070 11/16/2021	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$36.14
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LTS	1	220198	3093070 11/16/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$40.47
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GES	1	220198	3093070 11/16/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$28.90
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMMS	1	220198	3093070 11/16/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$57.82
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LVES	1	220198	3242222 11/23/2021	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$40.43
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMMS	1	220198	3242222 11/23/2021	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$18.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GHMS	1	220198	3242222 11/23/2021	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$25.73
SY 22 OPEN PO/ COMMODITY FREIGHT FOR HES	1	220198	3242222 11/23/2021	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$29.40
SY 22 OPEN PO/ COMMODITY FREIGHT FOR MVES	1	220198	3242222 11/23/2021	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$45.94
SY 22 OPEN PO/ COMMODITY FREIGHT FOR CSES	1	220198	3242222 11/23/2021	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$45.94
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LTS	1	220198	3242222 11/23/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$51.45
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GES	1	220198	3242222 11/23/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$36.75
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMHS	1	220198	3242222 11/23/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$73.48

Check #: 0

PO/InvoiceTotal: \$656.60
Vendor Total: \$656.60

WEATHERWAX, CLAIRINDA L

Check Group:

FY 21/22 OPEN PO FOR REIMBURSEMENT FOR
SUPPLIES NEEDED - NOT TO EXCEED \$500.00

000017 525.620.1000.6610.230.1400
11/23/2021 GENERAL SUPPLIES

\$32.75

Check #: 0

PO/InvoiceTotal: \$32.75
Vendor Total: \$32.75

WOODWIND AND BRASSWIND, THE

Check Group:

CX AIRFRAME BASS DRUM CARRIER (PEARL)

ARINV60699548 526.610.1000.6731.230.1353
11/18/2021 FF&E <\$1,000

\$1,310.16

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2221

12/07/2021

Amount

PO/Invoice Total: \$1,310.16
Vendor Total: \$1,310.16
Grand Total: \$101,304.85

End of Report

K. Montworth 12/7/2021

Handwritten signature

12/7/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2222 Voucher Date: 12/14/21

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 \$ 345,414.92 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: 2222

12/14/2021

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

AASBO

Check Group:

ANNUAL MEMBERSHIP DUES FOR THE FOLLOWING
I.T. STAFF:
MARK MO, BRIAN BALL AND LINDA HEAD

001.100.2580.6810.509.0509

\$175.00

11/8/2021

DUES AND FEES

ANNUAL MEMBERSHIP DUES FOR THE FOLLOWING
I.T. STAFF:
MARK MO, BRIAN BALL AND LINDA HEAD

001.100.2580.6810.509.0509

\$175.00

12/2/2021

DUES AND FEES

Check #: 0

PO/Invoice Total: \$350.00

Check Group:

AASBO E-RATE WORKSHOP, DEC. 3, 2021, PHOENIX,
AZ

001.100.2570.6360.509.0509

\$70.00

ATTENDEES: MARK MO, LINDA HEAD, BRIAN BALL

11/20/2021

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$70.00

Vendor Total:

\$420.00

ABM INDUSTRY GROUPS, LLC

Check Group:

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

001.100.2610.6420.504.0504

\$9,649.20

12/8/2021

PURCHASED CLEANING SERVICES

Check #: 0

PO/Invoice Total:

\$9,649.20

Vendor Total:

\$9,649.20

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

Printed: 12/14/2021 11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2222

12/14/2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

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

40 220296 1210017290 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)

40 220296 1210017290 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)

40 220296 1210019354 001.200.1000.6320.508.0508

\$2,320.00

Check #: 0

PO/InvoiceTotal:

\$6,960.00

Vendor Total:

\$6,960.00

ACE VALLEY HOME CENTER

Check Group:

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

1 220005 315022 001.400.2790.6610.506.0506

\$26.63

GENERAL SUPPLIES

12/6/2021

Check #: 0

PO/InvoiceTotal:

\$26.63

Check Group:

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT
TO EXCEED \$10,000

1 220136 314888 001.100.2620.6610.504.0504

\$19.08

GENERAL SUPPLIES

11/30/2021

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT
TO EXCEED \$10,000

1 220136 314959 001.100.2620.6610.504.0504

\$15.82

GENERAL SUPPLIES

12/2/2021

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT
TO EXCEED \$10,000

1 220136 315014 001.100.2620.6610.504.0504

\$24.66

GENERAL SUPPLIES

12/6/2021

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT
TO EXCEED \$10,000

1 220136 31502 001.100.2620.6610.504.0504

\$10.79

GENERAL SUPPLIES

12/6/2021

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315032 12/7/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$64.21
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315044 12/7/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$16.72)
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315147 12/10/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$79.12

Check #: 0

PO/InvoiceTotal: \$196.96
Vendor Total: \$223.59

AED SUPERSTORE.COM

Check Group:

PEDIATRIC PADS II FOR ZOLL MEDICAL DEFIBRILLATORS	6	220889	2031522 11/9/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	\$588.07
ADULT DEFIBRILLATION ELECTRODE PADS FOR DEFIBTECH AED	1	220889	2031522 11/9/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	\$60.31
STAT DEFIBRILLATION PADS II FOR ZOLL MEDICAL DEFIBRILLATORS	3	220889	2031522 11/9/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	\$173.92
ADULT ELECTRODE CARTRIDGE FOR PHILIPS HEARTSTART HS1 ONSITE AED	1	220889	2042767 11/30/2021	291.100.2130.6610.508.0508 GENERAL SUPPLIES	\$45.17

Check #: 0

PO/InvoiceTotal: \$867.47
Vendor Total: \$867.47

AIR COMM CORPORATION

Check Group:

Titan Radio Compact Digital/Analog UHF 32 Channel (2 Zones) Portable Radio ***2 Year Warranty***	5	220713	30812 9/30/2021	515.100.2660.6731.110.0110 FF&E <\$1,000 (less than)	\$1,032.68
---	---	--------	--------------------	---	------------

Check #: 0

Printed: 12/14/2021 11:16:22 AM Report: rptAPVoucherDetail Page: 3

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$1,032.68

Vendor Total: \$1,032.68

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES

1 220126

3697166

12/6/2021

001.100.2620.6610.504.9103

GENERAL SUPPLIES

\$124.89

Check #: 0

PO/InvoiceTotal: \$124.89

Vendor Total: \$124.89

AMAZON CAPITAL SERVICES

Check Group:

OPEN PO FY 21/22 FOR GENERAL SUPPLIES

1 220248

17M9-QCLX-FJL
H

11/11/2021

001.100.1000.6610.230.0230

GENERAL SUPPLIES

\$98.22

Check #: 0

PO/InvoiceTotal: \$98.22

Check Group:

OPEN PO FOR TEXTBOOKS - NOT TO EXCEED \$400

1 220920

1W3L-44NK-7D6
M

11/19/2021

526.100.1000.6642.230.1367

TEXTBOOKS

\$149.75

Check #: 0

PO/InvoiceTotal: \$149.75

Check Group:

Trane OEM Replacement Furnace Door Switch

1 220987

1QKJ-3W6M971H

12/6/2021

001.100.2620.6610.524.0504

GENERAL SUPPLIES

\$24.00

Check #: 0

PO/InvoiceTotal: \$24.00

Check Group:

A.O.Smith Furnace Draft Inducer/Exhaust Vent Venter
Motor - OEM Replacement

1 220991

14Y1-DV6R-9DKT

12/6/2021

001.100.2620.6610.524.0504

GENERAL SUPPLIES

\$211.80

Printed: 12/14/2021

11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page: 4

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

Honeywell OEM Furnace Replacement Air Pressure Switch

\$65.17

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$276.97

Vendor Total:

\$548.94

AMEA

Check Group:

REGIONAL AUDITIONS REGISTRATION- BAND

525.610.1000.6890.230.1353

MISC EXPENDITURES

\$275.00

REGIONAL AUDITIONS REGISTRATION - ORCHESTRA

525.610.1000.6890.230.1353

MISC EXPENDITURES

\$50.00

Check #: 0

PO/Invoice Total:

\$325.00

Vendor Total:

\$325.00

ARIZONA BAND & ORCHESTRA DIRECTORS ASSOC

Check Group:

ABODA H.S AREA FESTIVAL REGISTRATION FEE ,
3/1/21 NO OVER NIGHT

525.610.1000.6890.230.1353

MISC EXPENDITURES

\$225.00

LATE REGISTRATION FEE

525.610.1000.6890.230.1353

MISC EXPENDITURES

\$200.00

Check #: 0

PO/Invoice Total:

\$425.00

Vendor Total:

\$425.00

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$40.00

Check #: 0

Printed: 12/14/2021 11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page:

5

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

PO/InvoiceTotal: \$40.00
Vendor Total: \$40.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 BMMS

013097000-1121 001.100.2610.6622.120.5000
12/13/2021 ELECTRICITY

\$280.48

OPEN PO FOR ELEC USAGE FY 21-22 BMMS

4322740000-1121 001.100.2610.6622.120.5000
12/13/2021 ELECTRICITY

\$3,131.96

Check #: 0

PO/InvoiceTotal: \$3,412.44
Vendor Total: \$3,412.44

ASCD MEMBERSHIP

Check Group:

DUES AND FEES,ASCD Select Membership for Michelle
McCabe . For the 2021-2022 school year.

0014137057 001.100.2410.6810.133.0133
11/8/2021 DUES AND FEES

\$89.00

Check #: 0

PO/InvoiceTotal: \$89.00
Vendor Total: \$89.00

ASCEND

Check Group:

PRIVATE DAY SCHOOL TUITION - FY 21/22

860 291.200.1000.6563.125.0508
12/7/2021 TUIT PRIV SOURCES

\$11,199.00

PRIVATE DAY SCHOOL TUITION - FY 21/22

861 291.200.1000.6563.125.0508
12/7/2021 TUIT PRIV SOURCES

\$10,099.00

PRIVATE DAY SCHOOL TUITION - FY 21/22

863 291.200.1000.6563.125.0508
12/7/2021 TUIT PRIV SOURCES

\$10,099.00

Check #: 0

PO/InvoiceTotal: \$31,397.00
Vendor Total: \$31,397.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASPIN/MOHAVE						
Check Group:						
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22A08530 12/8/2021	510.100.3100.6633.110.0510 FOOD	\$1,618.47	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22A08530 12/8/2021	510.100.3100.6633.134.0510 FOOD	\$1,686.26	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	22A08739 12/9/2021	510.100.3100.6633.125.0510 FOOD	\$2,057.69	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A08739 12/9/2021	510.100.3100.6633.131.0510 FOOD	\$1,648.08	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A08739 12/9/2021	510.100.3100.6633.132.0510 FOOD	\$2,753.72	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A08739 12/9/2021	510.100.3100.6633.133.0510 FOOD	\$1,999.64	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	22A08739 12/9/2021	510.100.3100.6633.135.0510 FOOD	\$1,868.60	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A08739 12/9/2021	510.100.3100.6633.230.0510 FOOD	\$4,971.61	
Check #: 0				PO/InvoiceTotal: \$18,604.07		
Check Group:						
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A08531 12/8/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$232.20	
Check #: 0				PO/InvoiceTotal: \$232.20		
Check Group:						
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220153	22A08737 12/9/2021	510.100.3100.6633.136.5014 FOOD	\$220.64	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/InvoiceTotal: \$220.64
Vendor Total: \$19,056.91 ✓

BATTERIES PLUS, INC.

Check Group:

FY 21/22 AS NEED BATTERIES, BULBS AND SUPPLIES

1 220118 P46151175 11/24/2021 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$349.16

Check #: 0

PO/InvoiceTotal: \$349.16
Vendor Total: \$349.16 ✓

BISBEE JEAN (REFUND)

Check Group:

REFUND FOR CLASS FEES PAID CERAMICS AND 3D SCULPTURE - STUDENT ; KAYDENCE RYAN

1 220960 12921 525.000.0000.1751.230.1363 REFUND \$40.00

REFUND FOR INTRO TO ART CLASS FEE

1 220960 12921 525.000.0000.1751.230.1363 REFUND \$30.00

Check #: 0

PO/InvoiceTotal: \$70.00
Vendor Total: \$70.00 ✓

BORDERLAN SECURITY

Check Group:

FortiGate 1000D UTP Bundle Renewal
6 Months of Service: 2/6/2022 - 8/6/2022 (co-term)
Serial # FGT1KD3917800017
Electronic Delivery

1 220995 11855 610.100.2581.6737.509.0509 \$3,534.82

12/6/2021 Technology - Hardware & Non-Inst Software

Check #: 0

PO/InvoiceTotal: \$3,534.82
Vendor Total: \$3,534.82 ✓

BRADY INDUSTRIES, LLC.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

Check Group:

VACUUM CANISTER NACECARE PPR EACH
240 HENRY for BMHS

610.100.2630.6731.504.0504

\$1,467.85

7093307
11/23/2021
Furn & Equip < \$1000

Check #: 0

PO/InvoiceTotal: \$1,467.85

Vendor Total: \$1,467.85

CALIENTE CONSTRUCTION INC.

Check Group:

FY 2/22 AS NEEDED HVAC AND PLUMBING SERVICES

11067d
12/3/2021
001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

\$992.01

Check #: 0

PO/InvoiceTotal: \$992.01

Vendor Total: \$992.01

CANYON STATE BUS SALES

Check Group:

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

01P15180
12/8/2021
001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$204.82

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

01W4816
12/6/2021
001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$58.19

Check #: 0

PO/InvoiceTotal: \$263.01

Check Group:

Increase PO for Bus Service

01W4816.
12/6/2021
001.400.2730.6431.506.0506
NON-TECH REPAIR & MAIN SVS

\$373.95

Check #: 0

PO/InvoiceTotal: \$373.95

Vendor Total: \$636.96

CHILTON, PHIL 1099

Printed: 12/14/2021

11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page:

9

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
PO FOR ANNOUNCER AND SCOREBOARD FOR ATHLETIC EVENTS FY 21/22					
	2	220293	12/12/21	525.620.1000.6340.230.1400	\$100.00
			12/6/2021	TECHNICAL SERVICES	
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$100.00
DE LAGE LANDEN PUBLIC FINANCE LLC					
Check Group:					
DO Admin C450i	1	220191	74677538	610.100.2590.6442.500.5000	\$132.68
			12/9/2021	EQUIPMENT RENTAL	
DO Finance F450i	1	220191	74677538	610.100.2510.6442.500.5000	\$132.68
			12/9/2021	EQUIPMENT RENTAL	
DO Mail Room Pro 1100	1	220191	74677538	610.100.2590.6442.500.5000	\$216.94
			12/9/2021	EQUIPMENT RENTAL	
SSO Office C450i	1	220191	74677538	610.200.2590.6442.508.5000	\$132.68
			12/9/2021	EQUIPMENT RENTAL	
SSO Records 368e	1	220191	74677538	610.200.2110.6442.508.5000	\$83.20
			12/9/2021	EQUIPMENT RENTAL	
Transportation C360i	1	220191	74677538	610.100.2790.6442.506.5000	\$106.07
			12/9/2021	EQUIPMENT RENTAL	
BFPS Office C3350i	1	220191	74677538	610.200.2590.6442.508.5000	\$39.64
			12/9/2021	EQUIPMENT RENTAL	
BMHS Office C550i	1	220191	74677538	610.100.2410.6442.230.5000	\$148.67
			12/9/2021	EQUIPMENT RENTAL	
BMHS Guidance 558e	1	220191	74677538	610.100.2120.6442.230.5000	\$133.49
			12/9/2021	EQUIPMENT RENTAL	
BMHS Library 458e	1	220191	74677538	610.100.2220.6442.230.5000	\$80.09
			12/9/2021	EQUIPMENT RENTAL	
BMHS Workroom D Pro 1100	1	220191	74677538	610.100.1000.6442.230.5000	\$216.97
			12/9/2021	EQUIPMENT RENTAL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMHS Workroom F Pro 1100	1	220191	74677538 12/9/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$216.97
BMOA Office 4052	1	220191	74677538 12/9/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$29.59
LTS Office C550i	1	220191	74677538 12/9/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$148.70
LTS Workroom 958 (Copier 1)	1	220191	74677538 12/9/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$181.75
LTS Workroom 958 (Copier 2)	1	220191	74677538 12/9/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$181.75
BMMS Office C550i	1	220191	74677538 12/9/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$144.79
BMMS Workroom 958	1	220191	74677538 12/9/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$177.00
GHMS Office C550i	1	220191	74677538 12/9/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$148.67
GHMS Workroom Pro 1100	1	220191	74677538 12/9/2021	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$216.97
CSES Office C550i	1	220191	74677538 12/9/2021	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$148.67
CSES Workroom Pro 1100	1	220191	74677538 12/9/2021	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$216.94
GES Office C550i	1	220191	74677538 12/9/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$148.67
GES Workroom Pro 1100	1	220191	74677538 12/9/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$216.97
HES Office C550i	1	220191	74677538 12/9/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$148.67
HES Workroom Pro 1100	1	220191	74677538 12/9/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$211.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2222

12/14/2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LVES Office C550i	1	220191	74677538 12/9/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$148.67
LVES Workroom Pro 1100	1	220191	74677538 12/9/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$216.97
MVES Office C550i	1	220191	74677538 12/9/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$148.67
MVES Workroom Pro 1100	1	220191	74677538 12/9/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$216.97
PaperCut Administrative Software	1	220191	74677538 12/9/2021	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$440.77

Check #: 0

PO/InvoiceTotal: \$5,132.58

Vendor Total: \$5,132.58

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES FROM 10/28/21 TO
12/17/21 FY 21/22

\$9,007.50

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$9,007.50

Vendor Total: \$9,007.50

EDUCATIONAL SERVICES INC

Check Group:

FY 20/21 SUBSTITUTE SVCS

\$20,928.19

FY 20/21 SUBSTITUTE SVCS

\$40.53

Check #: 0

PO/InvoiceTotal: \$20,968.72

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
IT HELP DESK SERVICE FOR JOHN LEROY (RETIREE)	1	220894	030225-RTW 12/3/2021	349.100.2230.6320.509.5522 PROF SRVCS GENERAL	\$1,312.95

Check #: 0

PO/Invoice Total: \$1,312.95
Vendor Total: \$22,281.67

EWING IRRIGATION PRODUCTS, INC.

Check Group:

FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220122	15714362 11/30/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$258.42
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220122	15718373 11/30/2021	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$38.22

Check #: 0

PO/Invoice Total: \$296.64
Vendor Total: \$296.64

GARRATT-CALLAHAN COMPANY

Check Group:

WATER TREATMENT MAINTENANCE FOR DISTRICT'S COOLING TOWERS - YEAR 1 OF 5	1	220306	1153369 11/24/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$1,126.59
---	---	--------	-----------------------	--	------------

Check #: 0

PO/Invoice Total: \$1,126.59
Vendor Total: \$1,126.59

GHMS ATHLETIC ACCT.

Check Group:

Athletic Account for Referees; SY 21-22	1	221015	1214 12/14/2021	526.620.1000.6340.125.1401 TECHNICAL SERVICES	\$1,070.00
---	---	--------	--------------------	--	------------

Check #: 0

PO/Invoice Total: \$1,070.00
Vendor Total: \$1,070.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

GLASSFORD HILL MIDDLE SCHOOL

Check Group:

MIDDLE SCHOOL GIRLS BASKETBALL TOURNAMENT
12/16/21

526.620.1000.6890.134.1401

\$150.00

MISC EXPENDITURES

121021

12/10/2121

Check #: 0

PO/InvoiceTotal:

\$150.00

Vendor Total:

\$150.00

GOPHER SPORTS

Check Group:

Tachikara SV-5WSC Sensi-Tec Volleyball - Composite -
White

3 220325

IN100153

525.100.1000.6610.120.1400

\$141.40

GENERAL SUPPLIES

10/20/2021

NIRSA Spalding TF-500 - Composite Basketball, Size 6

3 220325

IN100153

525.100.1000.6610.120.1400

\$98.61

GENERAL SUPPLIES

10/20/2021

NIRSA Spalding TF-500 - Composite Basketball, Size 7

3 220325

IN100153

525.100.1000.6610.120.1400

\$98.61

GENERAL SUPPLIES

10/20/2021

Rainbow UltraPlay Volleyballs - Size 5 Official, Set of 6

1 220325

IN100153

525.100.1000.6610.120.1400

\$106.38

GENERAL SUPPLIES

10/20/2021

Shield Soft Shot Pucks - Set of 12

1 220325

IN100153

525.100.1000.6610.120.1400

\$49.33

GENERAL SUPPLIES

10/20/2021

Dudley Thunder Hycan ASA 4A-067Y Slow Pitch Softball -
Synthetic-Leather, 12", Yellow, Set of 12

1 220325

IN100153

525.100.1000.6610.120.1400

\$61.66

GENERAL SUPPLIES

10/20/2021

Rainbow DuraCoat-Foam Dodgeballs - 6.3" dia, Set of 6

2 220325

IN100153

525.100.1000.6610.120.1400

\$186.46

GENERAL SUPPLIES

10/20/2021

Mikasa Rainbow Super-Soft - Soccer Ball, Size 5 - Set of
6

2 220325

IN100153

525.100.1000.6610.120.1400

\$239.21

GENERAL SUPPLIES

10/20/2021

Tachikara SV-5WSC Sensi-Tec Volleyball - Composite -
Scarlet/White

3 220325

IN100153

525.100.1000.6610.120.1400

\$141.40

GENERAL SUPPLIES

10/20/2021

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gopher StabilTee Batting Tee	2	220325	IN115342 11/30/2021	525.100.1000.6610.120.1400 GENERAL SUPPLIES	\$68.19
Check #: 0					
PO/InvoiceTotal:					\$1,191.25
Vendor Total:					\$1,191.25
GRAINGER, W.W. INC.					
Check Group:					
Direct Drive Blower Motor, 3/4 HP, Permanent Split Capacitor, Nameplate RPM 1,075	1	220974	9135167600 11/30/2021	001.100.2620.6610.524.0504 GENERAL SUPPLIES	\$159.82
Motor Run Capacitor: Oval, 370V AC, 15, 3 9/16 in Overall Ht	1	220974	9135167600 11/30/2021	001.100.2620.6610.524.0504 GENERAL SUPPLIES	\$6.32
Check #: 0					
PO/InvoiceTotal:					\$166.14
HDA ARCHITECTS, LLC					
Check Group:					
Item Pavement Stencil, Character Height 24 in, Material Polyethylene, Thickness 0.063 in	1	220984	9141529470 12/6/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$167.96
Check #: 0					
PO/InvoiceTotal:					\$167.96
Vendor Total:					\$334.10
ARCHITECTURAL DESIGN AND CONTRACT ADMINISTRATION FOR THE SPORTS MED BUILDOUT AT BRADSHAW MTN H.S.					
Check Group:					
	1	220562	8598 11/30/2021	596.362.4700.6335.230.0000 ARCHENGINEERING/TESTING	\$1,455.75
Check #: 0					
PO/InvoiceTotal:					\$1,455.75
Vendor Total:					\$1,455.75

Printed: 12/14/2021 11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page: 15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2222

12/14/2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

HEAD, LINDA D

Check Group:

FY22 Open PO for travel reimbursement - Not to exceed
\$1,000

186 220979 12321 001.100.2580.6581.509.0509
12/3/2121 MILEAGE REIMBURSEMENT

\$82.77

Check #: 0

PO/InvoiceTotal: \$82.77

Vendor Total: \$82.77

HEINFELD MEECH AND CO

Check Group:

A BEGINNERS GUIDE TO 1099-MSC REQUIREMENTS
AND NEW 1099 NEC REQUIREMENTS VIRTUAL
TRAINING, DEC. 7, 2021 - EARLY BIRD REGISTRATION
FOR KATHY FAIRCHILD

1 220611 11345403-80198 001.100.2570.6360.501.0501

\$40.00

12/10/2021 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$40.00

Vendor Total: \$40.00

HIGHLAND CTR NATURAL HISTORY

Check Group:

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

1 220407 26240 526.100.1000.6320.133.1067
12/1/2021 PROF-EDUC SERVICES

\$1,800.00

Check #: 0

PO/InvoiceTotal: \$1,800.00

Vendor Total: \$1,800.00

HM RECEIVABLES CO II, LLC

Check Group:

6001447
Reading Inventory Annual License Subscription
Subscription Renewal: 7/15/2021 to 7/15/2022

1 220736 710233004 610.100.1001.6643.502.0502

\$20,667.94

10/5/2021 INSTRUCTIONAL AIDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2222

12/14/2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Reading Counts Transition Student License	4379	220736	710233013	610.100.1001.6643.502.0502	\$15,299.18
6001447			10/5/2021	INSTRUCTIONAL AIDS	
Reading Inventory Annual License Subscription	1	220736	710233013	610.100.1001.6643.502.0502	\$992.94
Subscription Renewal: 7/15/2021 to 7/15/2022			10/5/2021	INSTRUCTIONAL AIDS	

Check #: 0

PO/Invoice Total: \$36,960.06
Vendor Total: \$36,960.06

HOLSUM BAKERY

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LYES	1	220154	4083267071	510.100.3100.6633.110.0510	\$31.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GHMS	1	220154	12/10/2021	FOOD	
			4083267072	510.100.3100.6633.125.0510	\$111.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS	1	220154	11/29/2021	FOOD	
			4083267073	510.100.3100.6633.230.0510	\$177.05
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	1	220154	11/29/2021	FOOD	
			4083267074	510.100.3100.6633.135.0510	\$91.20
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	1	220154	11/29/2021	FOOD	
			4083267104	510.100.3100.6633.134.0510	\$63.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS	1	220154	12/2/2021	FOOD	
			4083356742	510.100.3100.6633.120.0510	\$73.25
			12/2/2021	FOOD	

Check #: 0

PO/Invoice Total: \$547.75
Vendor Total: \$547.75

HOME DEPOT PRO, THE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY	1	220138	655885374 12/2/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$591.58
Check #: 0					PO/InvoiceTotal: \$591.58
Check Group:					
FY 21/22 AS NEEDED TOOL AND EQUIPMENT RENTAL	1	220299	655853281 12/2/2021	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	\$300.00
FY 21/22 AS NEEDED TOOL AND EQUIPMENT RENTAL	1	220299	656177425 12/3/2021	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	\$381.70
FY 21/22 AS NEEDED TOOL AND EQUIPMENT RENTAL	1	220299	656413176 12/5/2021	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	\$75.42
Check #: 0					PO/InvoiceTotal: \$757.12
Check Group:					
27G STORAGE BIN, RED LID	2	220900	656657277 12/6/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$74.21
HDX 27G TOUGH TOTE YELLOW LID	2	220900	656657277 12/6/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$74.21
Check #: 0					PO/InvoiceTotal: \$148.42
Vendor Total:					\$1,497.12
HUMBOLDT USD - ASRS					
Check Group:					
FY22 ACR Contribution for John LeRoy	1	220219	PAY PERIOD 11-RTW 12/6/2021	349.100.2230.6235.509.5522 STATE RETIREMENT - ACR	\$110.38
Check #: 0					PO/InvoiceTotal: \$110.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR	1	220584	PAY PERIOD 11-SUB 12/6/2021	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$182.24

Check #: 0

PO/Invoice Total: \$182.24
Vendor Total: \$292.62

HUSD FOOD AND NUTRITION

Check Group:

SNACKS FOR UP COMING LINK FRESHMEN EVENT- CHIP BAKED LAYS	1	220742	BMHS-2018 10/22/2021	530.100.3100.6610.230.1327 GENERAL SUPPLIES	\$36.00
CRACKER, CHEEZ-IT ATOMIC CHEDDAR WG	1	220742	BMHS-2018 10/22/2021	530.100.3100.6610.230.1327 GENERAL SUPPLIES	\$34.00
COOKIE-ELF, GRAHAM CHOCOLATE	1	220742	BMHS-2018 10/22/2021	530.100.3100.6610.230.1327 GENERAL SUPPLIES	\$27.32
SNACK CHEETOS PUFFS	1	220742	BMHS-2018 10/22/2021	530.100.3100.6610.230.1327 GENERAL SUPPLIES	\$27.17
SNACK- RICE KRISPIE TREAT	1	220742	BMHS-2018 10/22/2021	530.100.3100.6610.230.1327 GENERAL SUPPLIES	\$35.48

Check #: 0

PO/Invoice Total: \$159.97
Vendor Total: \$159.97

HUSD REVENUE CLEARING ACCT - USE TAX

Check Group:

Use tax payment - Speedball Calligraphy Ink - 2 oz, Black	1	220348 Use Tax	6809577 8/4/2021	001.100.1000.6610.120.1363 ART SUPPLIES	\$0.93
Use tax payment - Plaid Mod Podge - Gloss Finish, 8 oz jar	1	220348 Use Tax	6809577 8/4/2021	001.100.1000.6610.120.1363 ART SUPPLIES	\$0.27
Use tax payment - Blickrylic Student Acrylics - Basic Color Set, Pack of 6, Pints	1	220348 Use Tax	6809577 8/4/2021	001.100.1000.6610.120.1363 ART SUPPLIES	\$0.29

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Blick Student Grade Tempera - Red, Half Gallon	1	220348	6809577	001.100.1000.6610.120.1363	\$0.12
		Use Tax	8/4/2021	ART SUPPLIES	
Use tax payment - Blick Student Grade Tempera - Orange, Half Gallon	1	220348	6809577	001.100.1000.6610.120.1363	\$0.12
		Use Tax	8/4/2021	ART SUPPLIES	
Use tax payment - Liquid Flow Dispenser	1	220348	6809577	001.100.1000.6610.120.1363	\$0.30
		Use Tax	8/4/2021	ART SUPPLIES	
Use tax payment - Prang Watercolor Refills - Oval, pkg of 12 Yellow, Half Pans	1	220348	6809577	001.100.1000.6610.120.1363	\$0.19
		Use Tax	8/4/2021	ART SUPPLIES	
Use tax payment - Prang Watercolor Refills - Oval, pkg of 12 Violet, Half Pans	1	220348	6809577	001.100.1000.6610.120.1363	\$0.19
		Use Tax	8/4/2021	ART SUPPLIES	
Use tax payment - Prang Watercolor Refills - Oval, pkg of 12 Orange, Half Pans	1	220348	6809577	001.100.1000.6610.120.1363	\$0.19
		Use Tax	8/4/2021	ART SUPPLIES	
Use tax payment - Prang Watercolor Refills - Oval, pkg of 12 Green, Half Pans	1	220348	6809577	001.100.1000.6610.120.1363	\$0.21
		Use Tax	8/4/2021	ART SUPPLIES	
Use tax payment - Richeson Bulk Pack Watercolor Paper - 9' x 12', 88 lb, Pkg of 625 sheets	1	220348	6865682	001.100.1000.6610.120.1363	\$1.10
		Use Tax	8/13/2021	ART SUPPLIES	
Use tax payment - Prang Watercolor Refills - Oval, pkg of 12 Red, Half Pans	1	220348	6995794	001.100.1000.6610.120.1363	\$0.16
		Use Tax	9/2/2021	ART SUPPLIES	
Use tax payment - Prang Watercolor Refills - Oval, pkg of 12 Blue, Half Pans	1	220348	7257906	001.100.1000.6610.120.1363	\$0.16
		Use Tax	10/13/2021	ART SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$4.23

Check Group:

\$4.15

Use tax payment - SCRATCHBOARD BLK 8 X 11 PK 10 180800 525.100.1000.6610.230.1363
GENERAL SUPPLIES

Check #: 0

Printed: 12/14/2021

11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page:

20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2222

12/14/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:									
Use tax payment - YARDSTICK NASCO BUDGET									
	1			220567		558102		525.100.1000.6610.230.1363	
				Use Tax		11/8/2021		GENERAL SUPPLIES	
Use tax payment - TAPE PAINTERS MULTISURFACE									
	1			220567		5987		525.100.1000.6610.230.1363	
				Use Tax		11/9/2021		GENERAL SUPPLIES	
Check #: 0									
PO/InvoiceTotal:									\$4.15
Check Group:									
Use tax payment - DISSECTION INSTRUMENTS CLASSROOM SET									
	1			220641		2627651		525.100.1000.6610.230.1385	
				Use Tax		9/30/2021		GENERAL SUPPLIES	
Use tax payment - 10% DISCOUNT APPLIED									
	1			220641		2627651		525.100.1000.6610.230.1385	
				Use Tax		9/30/2021		GENERAL SUPPLIES	
Check #: 0									
PO/InvoiceTotal:									\$0.81
Check Group:									
Use tax payment - HIGH SCHOOL MEMBERSHIP- INTERNATIONAL THESPIAN SOCIETY- TROUPE MEMBERSHIP									
	1			220673		0011827		525.100.1000.6810.230.1373	
				Use Tax		10/27/2021		DUES AND FEES	
Check #: 0									
PO/InvoiceTotal:									\$10.87
Check Group:									
Use tax payment - YAMAHA G 2700 VIBE TONE BAR (G59)									
	1			220706		2464915		525.100.1000.6610.230.1353	
				Use Tax		10/20/2021		GENERAL SUPPLIES	
Check #: 0									
PO/InvoiceTotal:									\$10.54
Check Group:									
Use tax payment - YAMAHA G 2700 VIBE TONE BAR									
	1			220706		2464915		525.100.1000.6610.230.1353	
				Use Tax		10/20/2021		GENERAL SUPPLIES	
Check #: 0									
PO/InvoiceTotal:									\$10.54

Printed: 12/14/2021

11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page:

21

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - INTERNATIONAL THESPIAN SOCIETY MEMBERSHIPS FY 21/22	1	220744	0015281	525.100.1000.6610.230.1373	\$11.80
		Use Tax	11/3/2021	DUES AND FEES	
Check #: 0					PO/InvoiceTotal: \$11.80
Check Group:					
Use tax payment - Graphics Package-The Ever After Musical	1	220781	614879	525.100.1000.6643.125.1355	\$2.53
		Use Tax	10/18/2021	INSTRUCTIONAL AIDS	
Use tax payment - Royalties	1	220781	614879	525.100.1000.6643.125.1355	\$18.97
		Use Tax	10/18/2021	INSTRUCTIONAL AIDS	
Use tax payment - The Ever After Musical CD Set	1	220781	614879	525.100.1000.6643.125.1355	\$6.32
		Use Tax	10/18/2021	INSTRUCTIONAL AIDS	
Use tax payment - The Ever After Musical Script	1	220781	614879	525.100.1000.6643.125.1355	\$10.79
		Use Tax	10/18/2021	INSTRUCTIONAL AIDS	
Use tax payment - The Ever After Musical Director Script	1	220781	614879	525.100.1000.6643.125.1355	\$1.90
		Use Tax	10/18/2021	INSTRUCTIONAL AIDS	
Check #: 0					PO/InvoiceTotal: \$40.51
Check Group:					
Use tax payment - ACME ROCK-STOP FOR CELLO ENDPIN	1	220818	473927	525.100.1000.6610.230.1353	\$1.01
		Use Tax	11/14/2021	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$1.01
Check Group:					
Use tax payment - SCRIPTS FOR PLAY- THE PONY EXPRESSO	1	220929	615969	525.610.1000.6610.230.1373	\$7.59
		Use Tax	11/17/2021	GENERAL SUPPLIES	
Use tax payment - PERFORMANCE FEE- ONE SHOW	1	220929	615969	525.610.1000.6610.230.1373	\$3.79
		Use Tax	11/17/2021	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$11.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2222

12/14/2021

Amount

PO/Invoice Total: \$11.38
Vendor Total: \$108.13

KONICA MINOLTA BUSINESS SOLUTIONS

Check Group:

Color Print Charges

GES Office C550i

GES Workroom Pro 1100

HES Office C550i

HES Workroom Pro 1100

LVES Office C550i

LVES Workroom Pro 1100

MVES Office C550i

MVES Workroom Pro 1100

DO Admin C450i

DO Finance F450i

DO Mail Room Pro 1100

SSO Office C450i

QTY	PO No.	Invoice Date	Account	Amount
1	220191	9008226937 11/30/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$438.94
1	220191	9008232983 12/1/2021	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$66.06
1	220191	9008232983 12/1/2021	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$265.65
1	220191	9008232983 12/1/2021	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$65.82
1	220191	9008232983 12/1/2021	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$264.70
1	220191	9008232983 12/1/2021	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$65.25
1	220191	9008232983 12/1/2021	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$262.40
1	220191	9008232983 12/1/2021	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$66.06
1	220191	9008232983 12/1/2021	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$264.20
1	220191	9008232983 12/1/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$54.21
1	220191	9008232983 12/1/2021	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$54.21
1	220191	9008232983 12/1/2021	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$265.65
1	220191	9008232983 12/1/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$54.21

2021.3.14

Report: rptAPVoucherDetail

Printed: 12/14/2021 11:16:22 AM

Page:

23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SSO Records 368e	1	220191	9008232983 12/1/2021	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$43.09
Transportation C360i	1	220191	9008232983 12/1/2021	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$31.94
BFPS Office C3350i	1	220191	9008232983 12/1/2021	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$33.53
BMHS Office C550i	1	220191	9008232983 12/1/2021	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Guidance 558e	1	220191	9008232983 12/1/2021	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Library 458e	1	220191	9008232983 12/1/2021	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$58.74
BMHS Workroom D Pro 1100	1	220191	9008232983 12/1/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
BMHS Workroom F Pro 1100	1	220191	9008232983 12/1/2021	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
BMOA Office 4052	1	220191	9008232983 12/1/2021	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$25.17
LTS Office C550i	1	220191	9008232983 12/1/2021	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$66.06
LTS Workroom 958 (Copier 1)	1	220191	9008232983 12/1/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
LTS Workroom 958 (Copier 2)	1	220191	9008232983 12/1/2021	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
BMMS Office C550i	1	220191	9008232983 12/1/2021	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$66.06
BMMS Workroom 958	1	220191	9008232983 12/1/2021	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$230.67
GHMS Office C550i	1	220191	9008232983 12/1/2021	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$66.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2222

12/14/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

GHMS Workroom Pro 1100

9008232983

1 220191

610.100.1000.6442.125.5000

EQUIPMENT RENTAL

\$265.65

CSES Office C550i

9008232983

1 220191

610.100.2410.6442.133.5000

EQUIPMENT RENTAL

\$66.06

CSES Workroom Pro 1100

9008232983

1 220191

610.100.1000.6442.133.5000

EQUIPMENT RENTAL

\$265.65

Check #: 0

PO/Invoice Total:

\$4,527.90

Vendor Total:

\$4,527.90

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

121421

144 220616

001.200.2140.6332.508.0508

\$12,960.00

Check #: 0

PO/Invoice Total:

\$12,960.00

Vendor Total:

\$12,960.00

LIUZZO, PAMELA K

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ CATERING FOOD

09061D

1 220425

510.100.3100.6633.510.5014

FOOD

\$101.61

Check #: 0

PO/Invoice Total:

\$101.61

Vendor Total:

\$101.61

LTS ATHLETIC REVOLVING ACCT

Check Group:

FY 21-22 Open purchase order for the LTS Revolving
Athletic Account for account maintenance.

121021

1 220386

526.620.1000.6340.134.1401

TECHNICAL SERVICES

\$470.00

Check #: 0

Printed: 12/14/2021

11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page:

25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2222

12/14/2021

Vendor Remit Name
Description

QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$470.00
Vendor Total: \$470.00

MASTERS TOUCH LLC

Check Group:

EQUIPMENT RENTAL

1 220724 11/09-1 001.400.2710.6442.506.0506 \$1,100.00
11/9/2021 EQUIPMENT RENTAL

Increase PO for Volleyball trip to Tucson

1 220724 11/09-1 001.400.2710.6442.506.0506 \$400.00
11/9/2021 EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$1,500.00
Vendor Total: \$1,500.00

MAYER USD #43

Check Group:

TUITION FOR SPECIAL EDUCATION STUDENTS FY 20/21

1 220278 11/30/2021 291.200.1000.6563.508.0508 \$50,000.00
TUIT PRIV SOURCES

Check #: 0

PO/InvoiceTotal: \$50,000.00
Vendor Total: \$50,000.00

METRO FIRE EQUIPMENT

Check Group:

Proposal to service the fire extinguishers throughout noted on inspection report

1 220787 12/6/2021 IN00351971 001.100.2620.6431.110.0504 \$220.00
REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$220.00

Check Group:

Proposal to service the fire extinguishers noted on inspection report at GHMS

1 220814 12/10/2021 IN00352696 001.100.2620.6431.125.0504 \$160.00
REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$220.00

Printed: 12/14/2021

11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page:

26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Proposal to repair the Range Guard hood system deficiencies noted on inspection report at GHMS	1	220815	IN00352796 10/10/2021	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	\$478.80
Check #: 0					PO/InvoiceTotal: \$160.00
Check Group:					
Proposal to service the fire extinguishers throughout noted on inspection report at BMMS	1	220816	IN00352507 12/9/2021	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	\$290.00
Check #: 0					PO/InvoiceTotal: \$478.80
Check Group:					
Proposal to service the fire extinguishers throughout noted on inspection report at BMHS-W	1	220817	IN00351979 12/6/2021	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	\$516.35
Check #: 0					PO/InvoiceTotal: \$290.00
Check Group:					
Proposal to repair the backflow deficiencies noted on inspection report at BMMS per attached quote	1	220824	IN00352715 12/10/2021	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	\$490.40
Check #: 0					PO/InvoiceTotal: \$516.35
Check Group:					
Proposal to repair the sprinkler deficiencies noted on inspection report at BMMS	1	220923	IN00352614 12/9/2021	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	\$444.00
Check #: 0					PO/InvoiceTotal: \$490.40
					Vendor Total: \$2,599.55

PO/InvoiceTotal: \$444.00

Vendor Total: \$2,599.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

MILLER BALSIGER, SANDRA J

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY-21/22 OPEN PO FOR REIMBURSEMENT OF ART SUPPLIES AS NEEDED					
1	220288	001429	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$10.49
1	220288	0018831	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$10.89
1	220288	620306	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$50.02
1	220288	643860	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$14.36
1	220288	12/2/2021	525.100.1000.6610.230.1363	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$85.76

Check Group:

OPEN PO FY 21/22 TO PURCHASE SUPPLIES NEEDED FOR NAHS - NOT TO EXCEED \$200					
1	220561	000658	850.610.1000.6610.230.1383	GENERAL SUPPLIES	\$4.24
1	220561	828632	850.610.1000.6610.230.1383	GENERAL SUPPLIES	\$6.49
1	220561	11/30/2021	850.610.1000.6610.230.1383	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$10.73

Vendor Total: \$96.49

NASSP NASC

Check Group:

GREY BASEBALL TEE, XL (8) - TAX INCLUDED IN PRICE					
8	221001	121021	850.610.1000.6610.230.2205	GENERAL SUPPLIES	\$68.00
10	221001	121021	850.610.1000.6610.230.2205	GENERAL SUPPLIES	\$85.00
		12/13/2021	850.610.1000.6610.230.2205	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
GREY BASEBALL TEE, MED (19)	19	221001	12/10/21	850.610.1000.6610.230.2205 GENERAL SUPPLIES	\$161.50
GREY BASEBALL TEE, SM (13)	13	221001	12/10/21	850.610.1000.6610.230.2205 GENERAL SUPPLIES	\$110.50
15% HOLIDAY PROMO DISCOUNT	1	221001	12/10/21	850.610.1000.6610.230.2205 GENERAL SUPPLIES	(\$64.00)
Check #: 0					
PO/Invoice Total:					\$361.00
Vendor Total:					\$361.00
NATIONAL ASSOC. FOR MUSIC EDUCATION					
Check Group:					
Mr. Paul Arnone NAFME annual membership registration	1	220981	00420028	001.100.1000.6810.134.0134	\$155.00
2021-2022 school year.			12/14/2021	DUES AND FEES	
Check #: 0					
PO/Invoice Total:					\$155.00
Vendor Total:					\$155.00
NCS. PEARSON, INC.					
Check Group:					
M-FUN-PS AGES 4:0-7:11 FORMS BUNDLE (PRINT)	1	220956	16491573	220.200.2160.6610.508.0000	\$178.69
			11/30/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$178.69
Vendor Total:					\$178.69
NICK RAIL MUSIC					
Check Group:					
MARCHING BAND EQUIPMENT-LUDWIG TEMPLE	1	220818	2478901	525.100.1000.6610.230.1353	\$68.75
BLOCK STAND			11/30/2021	GENERAL SUPPLIES	
ANCHOR AUDIO HEADSET MIC	1	220818	2480219	525.100.1000.6731.230.1353	\$85.00
			12/1/2021	Furn & Equip > \$1000	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEGAVOX WITH BUILT-IN BLUETOOTH AND DUAL WIRELESS MIC RECEIVER	1	220818	2480219	525.100.1000.6731.230.1353	\$955.00
			12/1/2021	Furn & Equip > \$1000	
ANCHOR AUDIO WIRELESS BELT PACK TRANSMITTER	1	220818	2480219	525.100.1000.6731.230.1353	\$215.00
			12/1/2021	Furn & Equip > \$1000	
Check #: 0					
PO/InvoiceTotal:					\$1,323.75
Vendor Total:					\$1,323.75
OFF DUTY MANAGEMENT, INC					
Check Group:					
Security for football game 10/29/21					
		4	36323	525.100.2660.6340.230.1400	\$230.00
			11/4/2021	TECHNICAL SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$230.00
Vendor Total:					\$230.00
OFFICE DEPOT					
Check Group:					
Open PO for Supplies FY 21-22					
		1	210841451001	001.100.1000.6610.136.0136	\$26.45
			11/18/2021	GENERAL SUPPLIES	
Open PO for Supplies FY 21-22					
		1	210851828001	001.100.1000.6610.136.0136	\$58.84
			11/18/2021	GENERAL SUPPLIES	
Open PO for Supplies FY 21-22					
		1	210851829001	001.100.1000.6610.136.0136	\$43.93
			11/18/2021	GENERAL SUPPLIES	
Open PO for Supplies FY 21-22					
		1	210851830001	001.100.1000.6610.136.0136	\$10.89
			11/18/2021	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$140.11
Check Group:					
F.Y. 2021/22 Open PO for Office Supplies					
		1	210139836001	001.400.2790.6610.506.0506	\$92.71
			11/18/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Office Supplies	1	220010	210139836002 11/23/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$38.00
F.Y. 2021/22 Open PO for Office Supplies	1	220010	210163235001 11/18/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$485.82
F.Y. 2021/22 Open PO for Office Supplies	1	220010	210163238001 11/18/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$139.00
Check #: 0					
PO/InvoiceTotal:					\$755.53
Check Group:					
Open PO for FY 21/22 for Supplies	1	220034	206936315001 11/4/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$8.11
Open PO for FY 21/22 for Supplies	1	220034	206977395001 11/4/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$62.17
Check #: 0					
PO/InvoiceTotal:					\$70.28
Check Group:					
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	206750859001 11/3/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$84.62
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	207759614001 11/2/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$58.80
OPEN PO FOR SUPPLIES - FY 21/22	1	220047	210552438001 11/23/2021	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$53.34
Check #: 0					
PO/InvoiceTotal:					\$196.76
Check Group:					
OPEN PURCHASE ORDER FOR TONER AND PAPER FY 21-22	1	220083	203292219001 11/16/2021	001.100.2510.6614.501.0501 PAPER/TONER	\$447.21
OPEN PURCHASE ORDER FOR TONER AND PAPER FY 21-22	1	220083	209524639001 11/23/2021	001.100.2510.6614.501.0501 PAPER/TONER	\$52.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

Vendor # QTY PO No. Invoice Date Invoice Account

Check #: 0

PO/InvoiceTotal: \$499.96

Check Group:

OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22

204447016001

1 220084

001.100.2510.6610.501.0501

\$27.81

GENERAL SUPPLIES

OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22

204485758001

1 220084

001.100.2510.6610.501.0501

\$7.42

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$35.23

Check Group:

Open PO not to exceed \$2500 for FY 21-22 for supplies

205034135001

1 220202

001.100.1000.6610.125.0125

\$76.66

GENERAL SUPPLIES

Open PO not to exceed \$2500 for FY 21-22 for supplies

206816883001

1 220202

001.100.1000.6610.125.0125

\$34.56

GENERAL SUPPLIES

Open PO not to exceed \$3000 for FY 21-22 for paper

206937260001

1 220202

001.100.1000.6614.125.0125

\$83.21

PAPER/TONER

Open PO not to exceed \$3000 for FY 21-22 for paper

207585067001

1 220202

001.100.1000.6614.125.0125

\$83.21

PAPER/TONER

Open PO not to exceed \$2500 for FY 21-22 for supplies

208620132001

1 220202

001.100.1000.6610.125.0125

(\$16.09)

GENERAL SUPPLIES

Open PO not to exceed \$2500 for FY 21-22 for supplies

208621128001

1 220202

001.100.1000.6610.125.0125

\$10.73

GENERAL SUPPLIES

Open PO not to exceed \$3000 for FY 21-22 for paper

212274261001

1 220202

001.100.1000.6614.125.0125

\$368.18

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$640.46

Check Group:

F.Y. 21-22 Open purchase order for paper and toner supplies.

211314949001

1 220285

001.100.1000.6614.134.0134

\$1,531.26

PAPER/TONER

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

Check Group:					PO/InvoiceTotal:	\$1,531.26
F.Y. 21-22 Open purchase order for general office supplies.	1	220286	195646760001	001.100.2410.6610.134.0134	\$190.70	
			11/4/2021	GENERAL SUPPLIES		
F.Y. 21-22 Open purchase order for general office supplies.	1	220286	207108697001	001.100.2410.6610.134.0134		
			11/3/2021	GENERAL SUPPLIES		
F.Y. 21-22 Open purchase order for general office supplies.	1	220286	207108697002	001.100.2410.6610.134.0134	\$24.32	
			11/8/2021	GENERAL SUPPLIES	\$73.31	
F.Y. 21-22 Open purchase order for general office supplies.	1	220286	213303064001	001.100.2410.6610.134.0134		
			11/23/2021	GENERAL SUPPLIES		
			Check #: 0			
PO/InvoiceTotal:					\$319.80	
Check Group:						
OPEN PO FOR OFFICE SUPPLIES FOR FY 21-22 NOT TO EXCEED \$3000	1	220312	210312414001	001.100.2310.6610.520.0520	\$60.27	
			11/22/2021	GENERAL SUPPLIES		
			Check #: 0			
			PO/InvoiceTotal:			
Check Group:					\$60.27	
FY21/22 Open PO for Office Supplies	1	220332	209886603001	001.100.2410.6610.110.0110	\$120.80	
			11/9/2021	GENERAL SUPPLIES		
			Check #: 0			
			PO/InvoiceTotal:			
PO/InvoiceTotal:					\$120.80	
Check Group:						
FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to exceed \$500	1	220588	210683971001	001.100.1000.6610.134.1363	\$106.80	
			11/16/2021	ART SUPPLIES		
			Check #: 0			
			PO/InvoiceTotal:			
PO/InvoiceTotal:					\$106.80	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

PSYCHOLOGICAL ASSMT RESOURCES

Check Group:

TEST KIT - RIAS-2 INTRODUCTORY KIT

1 220830

IN-00024474
10/25/2021

220.200.2140.6610.508.0000
GENERAL SUPPLIES

Vendor Total:

\$4,477.26

Check #: 0

PO/InvoiceTotal: \$729.00

Vendor Total: \$729.00

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

MALE AND FEMALE TROPHIES WITH TWO HOLE
WHITE BASES

2 220957

21-639
12/6/2021

526.620.1000.6610.230.1440
GENERAL SUPPLIES

\$46.95

DPS74 SMALL DIAMOND RESIN WITH WINGED SHOE

2 220957

21-539
12/6/2021

526.620.1000.6610.230.1440
GENERAL SUPPLIES

\$46.95

7 X 9 BLACK MATTE PLAQUES WITH RUNNER ON
PEDESTAL

2 220957

21-539
12/6/2021

526.620.1000.6610.230.1440
GENERAL SUPPLIES

\$54.48

Check #: 0

PO/InvoiceTotal: \$148.38

Vendor Total: \$148.38

R & R AUTO & TRUCK PARTS INC

Check Group:

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

1 220038

214161
12/3/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$168.68

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

1 220038

214263
12/3/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$29.83

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

1 220038

214639
12/6/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$152.87

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

1 220038

214929
12/8/2021

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,746.60

Printed: 12/14/2021

11:16:22 AM

Report: rptAPVoucherDetail

2021.3.14

Page:

34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2222

12/14/2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

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

1 220038 214987 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$268.82

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

1 220038 215106 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$32.21

Check #: 0

PO/InvoiceTotal: \$2,399.01

Vendor Total: \$2,399.01

REEVES, MARY Y

Check Group:

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

104.4 220544 112321 001.160.1000.6581.523.0523 \$46.46

11/23/2021 TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$46.46

Vendor Total: \$46.46

Soentco

Check Group:

Holiday Smencils - Case of 10 Buckets

1 220932 308173 850.610.1000.6610.135.1319 GENERAL SUPPLIES \$300.00

12/1/2021

Check #: 0

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

SCHOLASTIC BOOK FAIR

Check Group:

OPEN PO FOR FY 21-22 FALL BOOK FAIR NOT TO EXCEED \$100

1 220809 W4921244BF 525.100.2220.6641.134.1369 LIBRARY BOOKS \$100.00

12/10/2021

PURCHASE ORDER INCREASE FOR ITEMS SOLD

1 220809 W4921244BF 525.100.2220.6641.134.1369 LIBRARY BOOKS \$7,349.03

12/10/2021

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

PO/InvoiceTotal: \$7,449.03

Vendor Total: \$7,449.03

SHADE MASTERS

Check Group:

Hip roof shade for an area measuring 26'-31' price includes installation, fabric choice (River gum), (4) 4"x4: and 1/4" gauge steel poles in 4' deep concrete footings, and 40 tubing upper frame and all hardware.

530.100.4600.6733.134.1067

\$10,503.79

FF&E > \$5,000

12/7/2021

Check #: 0

PO/InvoiceTotal: \$10,503.79

Vendor Total: \$10,503.79

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
GHMS

510.100.3100.6633.125.0510

\$192.57

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
LVES

510.100.3100.6633.110.0510

\$256.21

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES

510.100.3100.6633.131.0510

\$219.44

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
BMHS

510.100.3100.6633.230.0510

\$323.99

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
CSES

510.100.3100.6633.133.0510

\$204.02

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS

510.100.3100.6633.134.0510

\$169.33

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
MVES

510.100.3100.6633.132.0510

\$220.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101364201	510.100.3100.6633.132.0510	\$243.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	11/30/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101364256	510.100.3100.6633.135.0510	\$230.24
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	11/30/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101364257	510.100.3100.6633.110.0510	\$235.14
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	11/26/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101364286	510.100.3100.6633.120.0510	\$185.47
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	11/29/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101364348	510.100.3100.6633.230.0510	\$358.73
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	11/30/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101366604	510.100.3100.6633.134.0510	\$333.62
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	11/30/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101368439	510.100.3100.6633.131.0510	\$150.90
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	12/2/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101369028	510.100.3100.6633.135.0510	\$173.82
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	12/3/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101370386	510.100.3100.6633.133.0510	\$205.71
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	12/3/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101370425	510.100.3100.6633.230.0510	\$250.66
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	12/3/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101370677	510.100.3100.6633.132.0510	\$68.85
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	12/3/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101370730	510.100.3100.6633.134.0510	\$173.14
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	12/3/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1	220155	101372007	510.100.3100.6633.110.0510	\$260.42
			12/3/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101372024 12/3/2021	510.100.3100.6633.125.0510 FOOD	\$165.77
Check #: 0					
PO/InvoiceTotal:					\$4,621.72
Vendor Total:					\$4,621.72
SPARKLETT'S BOTTLED WATER					
Check Group:					
Open PO for FY 21/22 water services	1	220035	13704940 111821 11/18/2021	001.100.2590.6610.131.0131 GENERAL SUPPLIES	\$137.04
Check #: 0					
PO/InvoiceTotal:					\$137.04
Vendor Total:					\$137.04
STALEY, GREGORY J					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	000629 10/20/2021	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$10.62
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	012414 12/8/2021	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$5.12
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	090310 10/4/2021	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$20.90
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22	1	220101	302744 12/6/2021	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$13.36
Check #: 0					
PO/InvoiceTotal:					\$50.00
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22					
	1	220424	001311 11/29/2021	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$27.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice 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	002812	850.610.1000.6610.230.1403	\$74.49
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	
			022211	850.610.1000.6610.230.1403	\$10.15
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	12/6/2021	GENERAL SUPPLIES	
			074010	850.610.1000.6610.230.1403	\$25.94
			12/6/2021	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$138.07
FY22 OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS - NOT TO EXCEED \$300.00	1	220805	022315	850.610.1000.6610.230.1403	\$12.79
			11/8/2021	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$12.79
				Vendor Total:	\$200.86
STAPLES, INC.					
Check Group:					
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1	220259	3494313098	510.100.3100.6610.110.0510	\$19.51
			12/2/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3494313098	510.100.3100.6610.120.0510	\$19.51
			12/2/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1	220259	3494313098	510.100.3100.6610.125.0510	\$19.51
			12/2/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3494313098	510.100.3100.6610.131.0510	\$19.51
			12/2/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1	220259	3494313098 12/2/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$19.51
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3494313098 12/2/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$19.51
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1	220259	3494313098 12/2/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$19.51
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3494313098 12/2/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$19.51
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1	220259	3494313098 12/2/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$19.51
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1	220259	3494313098 12/2/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$21.50
Check #: 0					PO/InvoiceTotal: \$197.09
					Vendor Total: \$197.09
STEEL IN THE AIR					
Check Group:					
Consulting Fees for Dish on Cell Tower located at the Bradshaw Mountain High School					
	1	220902	5094	500.100.2620.6330.504.0504	\$2,500.00
OTH PROF SERVICES					
Check #: 0					PO/InvoiceTotal: \$2,500.00
					Vendor Total: \$2,500.00
STERICYCLE, INC					
Check Group:					
DISTRICT WIDE BIOHAZARDOUS REGULATED MEDICAL WASTE DISPOSAL SERVICE FY22 - BILLED QUARTERLY					
	2	220141	3005791256	001.100.2610.6421.500.5000	\$203.16
DISPOSAL SERVICES					
Check #: 0					PO/InvoiceTotal: \$203.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor # QTY PO No. Invoice Invoice Date Account Amount

SUNSTATE MECHANICAL SERVICE

Check Group:

SFB-ERR-01064 FUNDED REPLACE WATER SOURCE
HEAT PUMP ROOM 213 BMHS

1 220461

JC2798

691.100.4700.6450.230.9103

\$8,922.22

CONSTRUCTION SVS

10/21/2021

Check #: 0

Vendor Total: \$203.16

Check Group:

SFB-ERR-01309 FUNDED REPLACE HVAC SPLIT
SYSTEM BMMS ROOM 502

1 220664

JC2776

691.100.4700.6450.120.9101

\$7,844.68

CONSTRUCTION SVS

9/28/2021

Check #: 0

PO/InvoiceTotal: \$8,922.22

PO/InvoiceTotal: \$7,844.68

SUPERGAN, MARY M

Check Group:

MEAL REIMBURSEMENT - LUNCH FOR THESPIAN
FESTIVAL

1 220844

11

525.610.2190.6582.230.1373

\$12.00

TRAVEL - MEALS

11/20/2021

MEAL REIMBURSEMENT FOR THESPIAN STATE
FESTIVAL (CHAPERONE) 11/19-20 - BREAKFAST

1 220844

12261

525.610.2190.6582.230.1373

\$4.48

TRAVEL - MEALS

11/20/2021

MEAL REIMBURSEMENT FOR DINNER

1 220844

251

525.610.2190.6582.230.1373

\$14.00

TRAVEL - MEALS

11/19/2021

MEAL REIMBURSEMENT - LUNCH FOR THESPIAN
FESTIVAL

1 220844

303/2

525.610.2190.6582.230.1373

\$12.00

TRAVEL - MEALS

11/19/2021

Check #: 0

PO/InvoiceTotal: \$42.48

Vendor Total: \$42.48

SWEET, VICTORIA S

Check Group:

Printed: 12/14/2021 11:16:22 AM Report: rptAPVoucherDetail

2021.3.14

Page: 41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
76	220283	12721	001.200.2210.6581.508.0508		\$33.82
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 21/22					
			12/7/2021	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/InvoiceTotal:					\$33.82
Vendor Total:					\$33.82
T-MOBILE					
Check Group:					
	1	220767	121321	336.100.2620.6531.509.9802	\$358.50
Service for Hot Spots due to Covid					
			12/14/2021	TELEPHONE	
Check #: 0					
PO/InvoiceTotal:					\$358.50
Vendor Total:					\$358.50
THE RADIO GUY					
Check Group:					
	1	220239	858	001.400.2730.6431.506.0506	\$75.00
F.Y. 2021/22 Open PO for Monthly Service for 2-Way Radios					
			12/1/2021	NON-TECH REPAIR & MAIN SVS	
Check #: 0					
PO/InvoiceTotal:					\$75.00
Vendor Total:					\$75.00
TOWN OF PRESCOTT VALLEY,					
Check Group:					
	1	220089	563-59398-1121	001.100.2610.6411.135.5000	\$119.17
OPEN PO FOR 21-22 WATER USAGE GES					
			12/13/2021	WATER	
	1	220089	563-59400-1121	001.100.2610.6411.135.5000	\$145.35
OPEN PO FOR 21-22 WATER USAGE GES					
			12/13/2021	WATER	
	1	220089	563-61348-1121	001.100.2610.6411.135.5000	\$277.29
OPEN PO FOR 21-22 WATER USAGE GES					
			12/13/2021	WATER	
	1	220089	563-61350-1121	001.100.2610.6411.135.5000	\$24.57
OPEN PO FOR 21-22 WATER USAGE GES					
			12/13/2021	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	563-62850-1121 12/13/2021	001.100.2610.6411.110.5000 WATER	\$39.02
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63730-1121 12/13/2021	001.100.2610.6411.230.5000 WATER	\$61.92
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63732-1121 12/13/2021	001.100.2610.6411.230.5000 WATER	\$61.92
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63906-1121 12/13/2021	001.100.2610.6411.230.5000 WATER	\$61.92
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	563-8242-1121 12/13/2021	001.100.2610.6411.110.5000 WATER	\$119.17
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-53754-1121 12/13/2021	001.100.2610.6411.110.5000 WATER	\$369.90
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-62830-1121 12/13/2021	001.100.2610.6411.110.5000 WATER	\$214.13
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-62832-1121 12/13/2021	001.100.2610.6411.110.5000 WATER	\$978.16
OPEN PO FOR 21-22 WATER USAGE GHMS	1	220089	843-8224-1121 12/13/2021	001.100.2610.6411.125.5000 WATER	\$561.09
OPEN PO FOR 21-22 WATER USAGE GHMS	1	220089	845-54080-1121 12/13/2021	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 21-22 WATER USAGE GHMS	1	220089	847-53840-1121 12/13/2021	001.100.2610.6411.125.5000 WATER	\$390.95
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	861-53848-1121 12/13/2021	001.100.2610.6411.230.5000 WATER	\$1,210.95
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	869-53850-1121 12/13/2021	001.100.2610.6411.230.5000 WATER	\$191.71
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	873-53852-1121 12/13/2021	001.100.2610.6411.230.5000 WATER	\$405.78
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	875-53854-1121 12/13/2021	001.100.2610.6411.230.5000 WATER	\$2,708.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	881-53856-1121 12/13/2021	001.100.2610.6411.230.5000 WATER	\$24.57
Check #: 0					
PO/Invoice Total:					\$8,005.29
Vendor Total:					\$8,005.29
TRI CITY TOWING					
Check Group:					
F.Y. 2021/22 Open PO for Bus/Vehicle Towing	1	220016	099753 11/9/2021	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$310.00
F.Y. 2021/22 Open PO for Bus/Vehicle Towing	1	220016	100255 11/30/2021	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$813.44
Check #: 0					
PO/Invoice Total:					\$1,123.44
Vendor Total:					\$1,123.44
TYSON FOODS, INC.					
Check Group:					
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR LVES	1	220322	29072902 11/15/2021	510.100.3100.6633.110.0510 FOOD	\$534.22
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR BMMS	1	220322	29072902 11/15/2021	510.100.3100.6633.120.0510 FOOD	\$242.83
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR GHMS	1	220322	29072902 11/15/2021	510.100.3100.6633.125.0510 FOOD	\$339.96
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR HES	1	220322	29072902 11/15/2021	510.100.3100.6633.131.0510 FOOD	\$388.52
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR MVES	1	220322	29072902 11/15/2021	510.100.3100.6633.132.0510 FOOD	\$607.06
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES	1	220322	29072902 11/15/2021	510.100.3100.6633.133.0510 FOOD	\$607.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2222

12/14/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR LTS		1	220322	29072902	510.100.3100.6633.134.0510	\$679.91
				11/15/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR GES		1	220322	29072902	510.100.3100.6633.135.0510	\$485.65
				11/15/2021	FOOD	
SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR BMHS		1	220322	29072902	510.100.3100.6633.230.0510	\$971.29
				11/15/2021	FOOD	
				Check #: 0	PO/InvoiceTotal:	\$4,856.50
					Vendor Total:	\$4,856.50
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
SY 21/22 LEASE FOR XEROX ALTA LINK C8070 MULTI-TALKING DEVICE		1	220160	45637000R	510.100.3100.6442.510.0510	\$718.47
				10/26/2021	EQUIPMENT RENTAL	
				Check #: 0	PO/InvoiceTotal:	\$718.47
					Vendor Total:	\$718.47
UNIFIRST CORPORATION						
Check Group:						
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	220130	315 2469389	001.100.2620.6431.504.0504	\$44.49
				11/25/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE		1	220130	315 2472363	001.100.2620.6431.504.0504	\$44.49
				12/2/2021	REPAIRS/MAINT - NON-TECH	
				Check #: 0	PO/InvoiceTotal:	\$88.98
Check Group:						
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service		1	220238	315 2475372	001.400.2790.6431.506.0506	\$53.79
				12/9/2021	NON-TECH REPAIR & MAIN SVS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$53.79

Vendor Total: \$142.77

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS 1 220080 0371150000-1121 001.100.2610.6621.524.5000 \$275.59

12/13/2021 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 TRANSPORTATION 1 220080 1079882942-1121 001.100.2610.6621.506.5000 \$1,145.71

12/13/2021 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS 1 220080 7124520000-1121 001.100.2610.6621.524.5000 \$25.21

12/13/2021 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS 1 220080 7167840000-1121 001.100.2610.6621.524.5000 \$570.93

12/13/2021 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 GES 1 220080 7360150000-1121 001.100.2610.6621.135.5000 \$925.67

12/13/2021 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 CSSES 1 220080 7648950000-1121 001.100.2610.6621.133.5000 \$631.13

12/13/2021 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS 1 220080 9953450000-1121 001.100.2610.6621.524.5000 \$607.85

12/13/2021 NATURAL GAS

Check #: 0

PO/Invoice Total: \$4,182.09

Vendor Total: \$4,182.09

VERIZON WIRELESS.

Check Group:

IT DIRECTOR MOBILE HOTSPOT SERVICE

9894042656 1 220115 001.100.2610.6531.509.5000 \$2.13

12/1/2021 TELEPHONE

NETWORK ADMINISTRATOR PHONE SERVICE

9894042656 1 220115 001.100.2610.6531.509.5000 \$2.13

12/1/2021 TELEPHONE

Printed: 12/14/2021

12:18:37 PM

Report: rptAPVoucherDetail

2021.3.14

Page:

46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$2.13
IT HELPDESK PHONE SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.509.5000 TELEPHONE	\$2.12
MAINTENANCE DIRECTOR PHONE SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.504.5000 TELEPHONE	\$2.11
DISTRICT MAINT TECH PHONE SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.504.5000 TELEPHONE	\$2.11
GROUNDSKEEPER PHONE SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.503.5000 TELEPHONE	\$2.11
TRANSPORTATION DIRECTOR PHONE SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$2.13
TRANSPORTATION DISPATCHER PHONE SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$2.13
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$2.13
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$2.13
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	220115	9894042656 12/1/2021	510.100.3100.6531.510.0510 TELEPHONE	\$2.13
IT DIRECTOR PHONE SERVICE	1	220115	9894042656 12/1/2021	510.100.3100.6531.510.0510 TELEPHONE	\$2.13
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.502.5000 TELEPHONE	\$2.13
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$2.13
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$2.13
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$2.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	220115	9894042656 12/1/2021	001.100.2610.6531.500.5000 TELEPHONE	\$2.13
TRANSPORTATION PUSH TO TALK PHONE	1	220115	9894042656 12/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$2.13
TRANSPORTATION PUSH TO TALK PHONE	1	220115	9894042656 12/1/2021	001.100.2610.6531.506.5000 TELEPHONE	\$2.13
Check #: 0					PO/InvoiceTotal: \$42.53
					Vendor Total: \$42.53
WESTERN PSYCH SERVICES					
Check Group:					
SPM-2 ADOLESCENT SCHOOL PRINT FORM (PACK OF 25)	1	220955	WPS-419694 11/29/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$77.00
SPM-2 PRINT MANUAL	1	220955	WPS-419694 11/29/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$108.90
Check #: 0					PO/InvoiceTotal: \$185.90
					Vendor Total: \$185.90
WGAZ					
Check Group:					
GRANITE MOUNTAIN INDOOR PERCUSSION REGISTRATION - COMPETITION	1	220990	70-10026-29197 11/30/2021	525.610.1000.6890.230.1353 MISC EXPENDITURES	\$900.00
SURETY BOND	1	220990	70-10026-29197 11/30/2021	525.610.1000.6890.230.1353 MISC EXPENDITURES	\$100.00
Check #: 0					PO/InvoiceTotal: \$1,000.00
					Vendor Total: \$1,000.00

WM CORP SVCS, INC., AS PAY AGENT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2222

12/14/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL ESTIMATED ROLL-OFF CHARGES		1	220133	0018481-1586-9 12/1/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$358.50
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	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	0038971-1571-7 12/2/2021	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$191.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0038971-1571-7 12/2/2021	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$383.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0038971-1571-7	001.100.2610.6421.506.5000	\$191.67
			12/2/2021	DISPOSAL SERVICES	
	1	220133	0038971-1571-7	001.100.2610.6421.500.5000	\$311.67
OLD DISTRICT OFFICE - TRASH COLLECTION 7/1/2021-6/30/2022			12/2/2021	DISPOSAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$5,078.76
YARBROUGH, DONALD L					
Check Group:					Vendor Total: \$5,078.76 ✓
Open PO for travel reimbursement FY 21-22	259	220260	111221	001.100.2580.6581.509.0509	\$115.26
			12/13/2021	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/Invoice Total:	\$115.26
YAVAPAI COLLEGE					
Check Group:					Vendor Total: \$115.26 ✓
DUAL ENROLLMENT COURSES EFFECTIVE FROM DATE OF APPROVAL (FROM BOTH SCHOOL DISTRICT GOVERNING BOARDS AND COLLEGE) THROUGH JUNE, 30, 2022. CNT 100, CNT 115, MAT 187, SPA 101, AND SPA 102.	1	220214	111521	001.100.1000.6320.230.0502	\$7,690.00
			11/15/2021	PROF-EDUC SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$7,690.00
MICTED/Yavapai College Course Fees for FY22 School Year Business \$10 a Credit (3 Credits per Student)	141	220998	111521R	596.358.1000.6320.230.0000	\$4,230.00
			11/15/2021	PROF SRVCS GENERAL	
	21	220998	111521R	596.354.1000.6320.230.0000	\$1,050.00
			11/15/2021	PROF SRVCS GENERAL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2222

12/14/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MICTED/Yavapai College Course Fees for FY22 School Year Networking \$122 a Credit (4 Credits per Student) CNT 31520	14	220998	11/15/2021	596.353.1000.6320.230.0000	\$6,832.00
MICTED/Yavapai College Course Fees for FY22 School Year Networking \$122 a Credit (3 Credits per Student) CNT 30983	14	220998	11/15/2021	PROF SRVCS GENERAL 596.353.1000.6320.230.0000	\$5,124.00
MICTED/Yavapai College Course Fees for FY22 School Year Networking \$122 a Credit (4 Credits per Student) CNT 30732	6	220998	11/15/2021	PROF SRVCS GENERAL 596.353.1000.6320.230.0000	\$2,928.00
MICTED/Yavapai College Course Fees for FY22 School Year Stage Craft \$10 a Credit (3 Credits per Student)	10	220998	11/15/2021	PROF SRVCS GENERAL 596.364.1000.6320.230.0000	\$300.00

Check #: 0

PO/InvoiceTotal: \$20,464.00
Vendor Total: \$28,154.00

YCETC

Check Group:

FY 21-22 IGB FIBER INTERNET SERVICE

1 220185 21-1167 001.100.2610.6533.500.5000
12/2/2021 WIDE AREA NETWORK/INTERNET

\$859.00

Check #: 0

PO/InvoiceTotal: \$859.00
Vendor Total: \$859.00
Grand Total: \$345,414.92

End of Report

Printed: 12/14/2021 12:18:37 PM Report: rptAPVoucherDetail

2021.3.14

Page: 51

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2223 Voucher Date: 12/28/21

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 \$ 1047,324.15 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: 2223

12/28/2021

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

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

\$1,856.00

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

\$2,320.00

Check #: 0

PO/Invoice Total:

\$4,176.00

Vendor Total:

\$4,176.00

ACE VALLEY HOME CENTER

Check Group:

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT
TO EXCEED \$10,000

\$12.53

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT
TO EXCEED \$10,000

\$8.23

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT
TO EXCEED \$10,000

\$14.91

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT
TO EXCEED \$10,000

\$20.60

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT
TO EXCEED \$10,000

\$41.46

Check #: 0

PO/Invoice Total:

\$97.73

Vendor Total:

\$97.73

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3700467 12/10/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$100.47
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3700700 12/10/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$50.50
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3702529 12/15/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$32.14
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3702672 12/15/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$10.92
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3703375 12/16/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$100.47
Check #: 0					
PO/InvoiceTotal:					\$294.50
Vendor Total:					\$294.50 ✓
AMAZON CAPITAL SERVICES					
Check Group:					
Dixon Ticonderoga Beginners Primary Pencils, #2, Yellow, Box of 12 (13308) 3 Pack	1	221009	1MH3-HRV9-3WP Q 12/10/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$27.83
Check #: 0					
PO/InvoiceTotal:					\$27.83
Elkay 51300C, 3PK WaterSentry Plus Replacement Filter (Bottle Fillers), 3-Pack					
	1	221028	1PQY-W1LX-VF7 Q 12/16/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$181.08
Check #: 0					
PO/InvoiceTotal:					\$181.08
Vendor Total:					\$208.91 ✓
AMEA					
Check Group:					
FY 21/22 OPEN PO FOR CHOIR COMPETITION , REGISTRATION FEES	1	220364	37770 12/5/2021	525.610.1000.6890.230.1355 MISC EXPENDITURES	\$450.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Amount

Check #: 0

PO/InvoiceTotal: \$450.00

Vendor Total: \$450.00

ARIZONA HOSA

Check Group:

Arizona HOSA Membership for the Sports Med Students

10 220831

99485218

400.362.2190.6810.230.0000

DUES AND FEES

\$50.00

Arizona HOSA Membership for the Sports Med Advisor
FY22

1 220831

99485218

400.362.2210.6810.230.0000

\$50.00

10/13/2021 DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 21-22 HES

1 220078

0507080000-1221

001.100.2610.6622.131.5000

ELECTRICITY

\$947.20

OPEN PO FOR ELEC USAGE FY 21-22 HES

1 220078

0537261000-1221

001.100.2610.6622.131.5000

ELECTRICITY

\$506.76

OPEN PO FOR ELEC USAGE FY 21-22 CSES

1 220078

0904461000-1221

001.100.2610.6622.133.5000

ELECTRICITY

\$2,862.04

OPEN PO FOR ELEC USAGE FY 21-22 MVES

1 220078

1023441000-1221

001.100.2610.6622.132.5000

ELECTRICITY

\$1,934.84

OPEN PO FOR ELEC USAGE FY 21-22 HWY 69

1 220078

2092260000-1221

001.100.2610.6622.501.5000

ELECTRICITY

\$400.56

OPEN PO FOR ELEC USAGE FY 21-22 HES

1 220078

2243941000-1221

001.100.2610.6622.131.5000

ELECTRICITY

\$12.49

OPEN PO FOR ELEC USAGE FY 21-22 HWY 69

1 220078

2469360000-1221

001.100.2610.6622.501.5000

ELECTRICITY

\$50.46

OPEN PO FOR ELEC USAGE FY 21-22 HES

1 220078

2836560000-1221

001.100.2610.6622.131.5000

ELECTRICITY

\$969.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220078	2866741000-1221	12/28/2021	001.100.2610.6622.501.5000	\$55.60
1	220078	4106231000-1221	12/28/2021	001.100.2610.6622.133.5000	\$68.70
1	220078	4729031000-1221	12/28/2021	001.100.2610.6622.506.5000	\$2,155.76
1	220078	4945540000-1221	12/28/2021	001.100.2610.6622.131.5000	\$125.89
1	220078	5838011000-1221	12/28/2021	001.100.2610.6622.524.5000	\$1,464.17
1	220078	6215211000-1221	12/28/2021	001.100.2610.6622.131.5000	\$1,157.96
1	220078	6284030000-1221	12/28/2021	001.100.2610.6622.131.5000	\$48.32
1	220078	7147310000-1221	12/28/2021	001.100.2610.6622.131.5000	\$489.16
1	220078	8911990000-1221	12/28/2021	001.100.2610.6622.524.5000	\$3,887.53
Check #: 0					
PO/InvoiceTotal:				\$17,116.59	
Vendor Total:				\$17,116.59	
ASCD					
Check Group:					
1	220266	A53-ATL3-AHMK	12/27/2021	001.100.2410.6810.125.0125	\$89.00
DUES AND FEES					
Check #: 0					
PO/InvoiceTotal:				\$89.00	
Vendor Total:				\$89.00	
ASPIN/MOHAVER					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Amount

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1	220147	22A08929	510.100.3100.6633.120.0510	\$792.04
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	12/13/2021 22A08929	FOOD 510.100.3100.6633.230.0510	\$38.26
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	12/13/2021 22A09031	FOOD 510.100.3100.6633.110.0510	\$4,382.19
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	12/14/2021 22A09031	FOOD 510.100.3100.6633.125.0510	\$1,472.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	12/14/2021 22A09031	FOOD 510.100.3100.6633.131.0510	\$750.44
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	12/14/2021 22A09031	FOOD 510.100.3100.6633.132.0510	\$1,259.06
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	12/14/2021 22A09031	FOOD 510.100.3100.6633.133.0510	\$1,754.32
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	12/14/2021 22A09031	FOOD 510.100.3100.6633.134.0510	\$1,604.67
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	12/14/2021 22A09031	FOOD 510.100.3100.6633.135.0510	\$2,058.47
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	12/14/2021 22A09031	FOOD 510.100.3100.6633.230.0510	\$5,414.17
			12/14/2021	FOOD	

Check #: 0

PO/InvoiceTotal: \$19,526.37

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1	220149	22A08740	510.100.3100.6610.125.0510	\$74.86
			12/9/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	22A08740 12/9/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$770.66
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	22A08740 12/9/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$590.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	22A08740 12/9/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$254.12
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	22A08740 12/9/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$171.51
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	22A08740 12/9/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$892.12
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	1	220149	22A08928 12/9/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$137.41
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES	1	220149	22A09032 12/13/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$80.46
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	22A09032 12/14/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$437.86
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	22A09032 12/14/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$426.34
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	22A09032 12/14/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$204.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A09032 12/14/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$438.61
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	22A09032 12/14/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$229.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD 1 220149 22A09032 510.100.3100.6610.230.0510 \$1,244.88

BMHS 12/14/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$5,952.95

Check Group:

SY 21/22 OPEN PURCHASE ORDER FOR CATERING 1 220150 22A08927 510.100.3100.6610.136.5014 \$243.08

FOR BFPS

12/13/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$243.08

Check Group:

SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE 1 220152 22A08738 510.100.3100.6633.125.0510 \$404.19

FOR GHMS

12/9/2021 FOOD

SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE 1 220152 22A09030 510.100.3100.6633.134.0510 \$275.02

FOR LTS

12/14/2021 FOOD

Check #: 0

PO/InvoiceTotal: \$679.21

Check Group:

SY 21/22 OPEN PURCHASE ORDER FOR CATERING 1 220153 22A08926 510.100.3100.6633.136.5014 \$994.40

FOR BFPS

12/13/2021 FOOD

SY 20/22 OPEN PO FOR CATERING FOR BFPS 1 220153 22A08926 510.100.3100.6633.136.5014 \$2,378.32

NOT TO EXCEED \$100000.00

12/13/2021 FOOD

Check #: 0

PO/InvoiceTotal: \$3,372.72

BENNETT, JESSICA B

Check Group:

Vendor Total: \$29,774.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 21/22	1	220072	454454	001.100.1000.6610.120.0120	\$35.99
			12/13/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$35.99
Vendor Total:					\$35.99
BOYER, PATRICIA H					
Check Group:					
PARENT REIMBURSEMENT FOR DUE PROCESS AGREEMENT	1	220886	00059841	291.200.2190.6330.508.0508	\$300.00
			12/14/2021	OTH PROF SERVICES	
Check #: 0					
PO/Invoice Total:					\$300.00
Vendor Total:					\$300.00
BRADY INDUSTRIES, LLC.					
Check Group:					
DISPENSER R/T BRADY HANDS FREE CP BLACK	20	220965	7113286	001.100.2610.6610.504.0504	\$1,197.04
			12/8/2021	GENERAL SUPPLIES	
MICROFIBER DUST MOP 24" FUSION EACH BLUE 12	12	220965	7113286	001.100.2610.6610.504.0504	\$154.60
			12/8/2021	GENERAL SUPPLIES	
DUST MOP INFINITY 5X18 GREEN 12/CS	2	220965	7113286	001.100.2610.6610.504.0504	\$13.16
			12/8/2021	GENERAL SUPPLIES	
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	30	220965	7113286	001.100.2610.6610.504.0504	\$791.18
			12/8/2021	GENERAL SUPPLIES	
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	16	220965	7113286	001.100.2610.6610.504.0504	\$876.02
			12/8/2021	GENERAL SUPPLIES	
LINER HDPEJR 24X33 8MIC RL NATURAL 1000/	10	220965	7113286	001.100.2610.6610.504.0504	\$333.92
			12/8/2021	GENERAL SUPPLIES	
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	6	220965	7113286	001.100.2610.6610.504.0504	\$268.98
			12/8/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	6	220965	7113286	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$520.18
SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS	6	220965	7113286	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$327.94
LINER LDPE 40X46 1.5MIL RL BLACK 100/CS	15	220965	7113286	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$442.88
FINISH SPAR ISHINE FLR 5GL/PL	12	220965	7113286	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$1,384.59
DISPENSER SOAP LITE N FOAMY BLK	10	220965	7113286	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$170.13
WASTE SANITARY NAPKIN FLOOR HOSPECO	2	220965	7113286	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$76.13
BAG VACUUM HEPA, NACECARE NVM-1AH 10/PK	10	220965	7113286	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$258.10

Check #: 0

PO/Invoice Total: \$6,814.85
Vendor Total: \$6,814.85

BSN SPORTS, INC.

Check Group:

WHT/BLK-MJ REVERSIBLE PRACTICE JERSEY- 4 SML,
8 MED., 6 LRG., 2 XLG

20 220866 915036893 526.620.1000.6610.230.1431

\$455.40

EXTERNAL DECORATIONS- NUMBER/ BRADSHAW

20 220866 915036893 526.620.1000.6610.230.1431

\$650.57

WHITE- DRY VICTORY SOLID OLC POLO - 2 LRG., 1
XLG., 1 XXL

4 220866 915036893 526.620.1000.6610.230.1431

\$143.13

EXTERNAL DECORATION 2

4 220866 915036893 526.620.1000.6610.230.1431

\$65.06

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Amount

PO/InvoiceTotal: \$1,314.16
Vendor Total: \$1,314.16

CANYON STATE BUS SALES

Check Group:

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

001.400.2730.6610.506.0506

\$413.67

GENERAL SUPPLIES

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

001.400.2730.6610.506.0506

\$2,520.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$2,933.67
Vendor Total: \$2,933.67

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 21-22 LVES

1 220088

254687969
12/12/2021

001.100.2610.6531.110.5000
TELEPHONE

\$20.32

OPEN PO FOR PHONE LINES FY 21-22 BMMS

1 220088

254687969
12/12/2021

001.100.2610.6531.120.5000
TELEPHONE

\$20.32

OPEN PO FOR PHONE LINES FY 21-22 GHMS

1 220088

254687969
12/12/2021

001.100.2610.6531.125.5000
TELEPHONE

\$20.32

OPEN PO FOR PHONE LINES FY 21-22 HES

1 220088

254687969
12/12/2021

001.100.2610.6531.131.5000
TELEPHONE

\$20.32

OPEN PO FOR PHONE LINES FY 21-22 MVES

1 220088

254687969
12/12/2021

001.100.2610.6531.132.5000
TELEPHONE

\$20.32

OPEN PO FOR PHONE LINES FY 21-22 CSES

1 220088

254687969
12/12/2021

001.100.2610.6531.133.5000
TELEPHONE

\$20.32

OPEN PO FOR PHONE LINES FY 21-22 LTS

1 220088

254687969
12/12/2021

001.100.2610.6531.134.5000
TELEPHONE

\$20.32

OPEN PO FOR PHONE LINES FY 21-22 GES

1 220088

254687969
12/12/2021

001.100.2610.6531.135.5000
TELEPHONE

\$2.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1	220088	254687969 12/12/2021	001.100.2610.6531.230.5000 TELEPHONE	\$28.45
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1	220088	254687969	001.100.2610.6531.506.5000	\$2.03
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1	220088	254687969 12/12/2021	TELEPHONE	\$28.46
Check #: 0					
PO/Invoice Total:					\$203.21
Vendor Total:					\$203.21
CENTURYLINK.					
Check Group:					
OPEN PO FOR PHONE LINES FY 21-22 LVES	1	220088	4190 742M-1221 12/28/2021	001.100.2610.6531.110.5000 TELEPHONE	\$314.52
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1	220088	4190 742M-1221 12/28/2021	001.100.2610.6531.120.5000 TELEPHONE	\$309.92
OPEN PO FOR PHONE LINES FY 21-22 GHMS	1	220088	4190 742M-1221 12/28/2021	001.100.2610.6531.125.5000 TELEPHONE	\$316.05
OPEN PO FOR PHONE LINES FY 21-22 HES	1	220088	4190 742M-1221 12/28/2021	001.100.2610.6531.131.5000 TELEPHONE	\$334.52
OPEN PO FOR PHONE LINES FY 21-22 MVES	1	220088	4190 742M-1221 12/28/2021	001.100.2610.6531.132.5000 TELEPHONE	\$311.33
OPEN PO FOR PHONE LINES FY 21-22 CSES	1	220088	4190 742M-1221 12/28/2021	001.100.2610.6531.133.5000 TELEPHONE	\$311.33
OPEN PO FOR PHONE LINES FY 21-22 LTS	1	220088	4190 742M-1221 12/28/2021	001.100.2610.6531.134.5000 TELEPHONE	\$391.75
OPEN PO FOR PHONE LINES FY 21-22 GES	1	220088	4190 742M-1221 12/28/2021	001.100.2610.6531.135.5000 TELEPHONE	\$159.75
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1	220088	4190 742M-1221 12/28/2021	001.100.2610.6531.230.5000 TELEPHONE	\$397.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COACH EVALUATOR, LP					
Check Group:					
COACH EVALUATOR RENEWAL					
1	220088	1	220088	001.100.2610.6531.506.5000	\$20.39
			4190 742M-1221	TELEPHONE	
			12/28/2021		
1	220088	1	220088	001.100.2610.6531.524.5000	\$537.03
			4190 742M-1221	TELEPHONE	
			12/28/2021		
1	220088	1	220088	001.100.2610.6531.524.5000	\$34.34
			9200 083B-1221	TELEPHONE	
			12/28/2021		
Check #: 0					
PO/Invoice Total:					\$3,438.53
Vendor Total:					\$3,438.53
DG SOLAR LESSEE, LLC.					
Check Group:					
FY 21-22 SOLAR PANELS @ BMHS ELECTRIC AT \$.065					
1	220096	1	220096	001.100.2610.6622.230.5000	\$4,883.41
			200100158132	ELECTRICITY	
			12/3/2021		
Check #: 0					
PO/Invoice Total:					\$199.00
Vendor Total:					\$199.00
DIESEL DIRECT WEST, INC					
Check Group:					
F.Y. 2021/22 Open PO for Gasoline/ Fleet Fuel Card					
1	220040	1	220040	001.400.2710.6626.506.0506	\$1,660.04
			84320798	GASOLINE	
			12/15/2021		
F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card					
1	220040	1	220040	001.400.2710.6627.506.0506	\$15,565.92
			84320798	DIESEL FUEL	
			12/15/2021		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2223

12/28/2021

Amount

Check #: 0

PO/Invoice Total: \$17,225.96

Vendor Total: \$17,225.96

EWING IRRIGATION PRODUCTS, INC.

Check Group:

FY21/22 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

1 220122

15730267

001.100.2630.6610.503.0504

12/1/2021
GENERAL SUPPLIES

\$21.34

Check #: 0

PO/Invoice Total: \$21.34

Vendor Total: \$21.34

FOX, KENNETH C JR

Check Group:

F.Y. 2021/22 Open PO for Reimbursement of Emergency
Travel

62 220026

121521

001.400.2710.6581.506.0506

12/27/2021
MILEAGE REIMBURSEMENT

\$27.59

Check #: 0

PO/Invoice Total: \$27.59

Vendor Total: \$27.59

GCON, INC.

Check Group:

REPAIR AND REPLACE STAIRS AND LANDING AT
BMHS-E CAMPUS BLDG 400 - SFB APPROVED AND
FUNDED PROJECT

1 220524

215063-01

691.100.4700.6450.524.9112

10/31/2021
Construction

\$899.99

Check #: 0

PO/Invoice Total: \$899.99

Vendor Total: \$899.99

HASH, TIINA M

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

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

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$40.89
Vendor Total: \$40.89

HOLSUM BAKERY

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	1	220154	4083257158	510.100.3100.6633.135.0510	FOOD	\$63.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS	1	220154	4083267159	510.100.3100.6633.230.0510	FOOD	\$151.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	1	220154	4083267189	510.100.3100.6633.134.0510	FOOD	\$92.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES	1	220154	4083356823	510.100.3100.6633.133.0510	FOOD	\$46.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES	1	220154	4083356824	510.100.3100.6633.132.0510	FOOD	\$38.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS	1	220154	4083356876	510.100.3100.6633.120.0510	FOOD	\$23.00

Check #: 0

PO/InvoiceTotal: \$414.00
Vendor Total: \$414.00

HOME DEPOT PRO, THE

Check Group:

FY 21/22 AS NEEDED TOOL AND EQUIPMENT RENTAL	1	220299	656403029	001.100.2620.6442.504.0504	EQUIPMENT RENTAL	\$300.00
--	---	--------	-----------	----------------------------	------------------	----------

Check #: 0

PO/InvoiceTotal: \$300.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor # QTY PO No. Invoice Date Account Amount

INTERNATIONAL RESTAURANT SUPPLY

Check Group:

SY 22 OPEN PO/ PARTS & SUPPLIES HES

1 220455 819983395 510.100.3100.6610.131.0510
GENERAL SUPPLIES

Vendor Total: \$300.00

\$195.58

Check #: 0

PO/InvoiceTotal: \$195.58

Vendor Total: \$195.58

KAIVOS HEALTH ARIZONA, INC.

Check Group:

MEDICAL

1 220623 1021 855.000.0000.0225.000.1001
HEALTH INSURANCE

\$396,981.00

INCREASE PO FOR ADDITIONAL FUNDS

1 220623 1021 855.000.0000.0225.000.1001
HEALTH INSURANCE

\$3,983.58

SHORT TERM DISABILIT

1 220623 1021 855.000.0000.0225.000.1003
HEALTH INSURANCE

\$2,298.04

VISION

1 220623 1021 855.000.0000.0225.000.1005
HEALTH INSURANCE

\$3,023.40

VOLUNTARY LIFE INSUR

1 220623 1021 855.000.0000.0225.000.1006
HEALTH INSURANCE

\$2,509.95

PREPAID LEGAL

1 220623 1021 855.000.0000.0225.000.1009
HEALTH INSURANCE

\$547.50

HOSPITAL INDEMNITY

1 220623 1021 855.000.0000.0225.000.1011
HEALTH INSURANCE

\$459.44

DENTAL

1 220623 1021 855.000.0000.0225.000.1012
HEALTH INSURANCE

\$18,191.00

ASIC LIFE & AD&D

1 220623 1021 855.000.0000.0225.000.1013
HEALTH INSURANCE

\$3,305.53

CRITICAL ILLNESS

1 220623 1021 855.000.0000.0225.000.1011
HEALTH INSURANCE

\$578.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	220623	1021	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$719.11
	1	220623	1021	855.000.0000.0225.000.1010 HEALTH INSURANCE	\$275.75
	1	220623	1121	855.000.0000.0225.000.1001 HEALTH INSURANCE	\$400,093.00
	1	220623	1121	855.000.0000.0225.000.1001 HEALTH INSURANCE	\$3,983.58
	1	220623	1121	855.000.0000.0225.000.1003 HEALTH INSURANCE	\$2,295.35
	1	220623	1121	855.000.0000.0225.000.1005 HEALTH INSURANCE	\$3,051.60
	1	220623	1121	855.000.0000.0225.000.1006 HEALTH INSURANCE	\$2,494.93
	1	220623	1121	855.000.0000.0225.000.1009 HEALTH INSURANCE	\$555.00
	1	220623	1121	855.000.0000.0225.000.1010 HEALTH INSURANCE	\$273.85
	1	220623	1121	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$719.11
	1	220623	1121	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$578.20
	1	220623	1121	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$459.44
	1	220623	1121	855.000.0000.0225.000.1012 HEALTH INSURANCE	\$18,380.00
	1	220623	1121	855.000.0000.0225.000.1013 HEALTH INSURANCE	\$3,378.14

Check #: 0

PO/InvoiceTotal: \$869,134.70

Vendor Total: \$869,134.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Amount

LIUZZO, PAMELA K

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1	220425	04811D	12/27/2021	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$14.72
SY 21/22 OPEN PURCHASE ORDER/ CATERING FOOD	1	220425	07862D	11/2/2021	510.100.3100.6633.510.5014	FOOD	\$18.45
SY 21/22 OPEN PURCHASE ORDER/ MILEAGE	319	220425	112321	12/27/2021	510.100.3100.6581.510.0510	MILEAGE REIMBURSEMENT	\$141.96
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1	220425	379211426	11/12/2021	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$14.90

Check #: 0

PO/InvoiceTotal: \$190.03
Vendor Total: \$190.03

LOURENCO, JONA R

Check Group:

OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 21/22	1	220068	08740C	11/24/2021	001.200.1000.6610.136.0508	GENERAL SUPPLIES	\$15.94
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 21/22	1	220068	9328245	11/19/2021	001.200.1000.6610.136.0508	GENERAL SUPPLIES	\$9.68

Check #: 0

PO/InvoiceTotal: \$25.62
Vendor Total: \$25.62

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	01256	12/15/2021	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$77.64
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	02497	12/13/2021	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$84.21

Check #: 0

PO/InvoiceTotal: \$25.62
Vendor Total: \$25.62

Printed: 12/28/2021 10:03:27 AM Report: rptAPVoucherDetail

2021.4.07

Page: 17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
CRAFTSMAN 3300 PSI 2.4-Gallon Cold Water Gas Pressure Washer with Honda Engine (CARB)	1	221016	02703 12/15/2021	610.100.2610.6731.504.0504 FF&E <\$1,000 (less than)	\$161.85 \$486.10
Check #: 0					PO/Invoice Total: \$486.10
Vendor Total:					\$647.95
MASTERS TOUCH LLC					
Check Group:					
Charter Bus Rental for BMHS-G-BBAll to Lee Williams High School 12-14-2021 Trip#210	1	220985	11109-1R 12/14/2021	001.400.2710.6442.506.0506 EQUIPMENT RENTAL	\$1,500.00
Charter Bus Rental for BMHS-B-Soccer to Buckeye High School 12-15-2021 Trip#250	1	220985	11215-1 12/15/2021	001.400.2710.6442.506.0506 EQUIPMENT RENTAL	\$1,500.00
Check #: 0					PO/Invoice Total: \$3,000.00
Vendor Total:					\$3,000.00
NICHOLAS, MARCIA					
Check Group:					
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FUNDING IS BASED ON THE ALLOCATION FOR EQUITABLE SERVICES PROVIDED TO PRIVATE SCHOOLS AND THE PROPORTIONAL AMOUNT BASED ON PPA AND 100TH DAY COUNT. FY2021-2022	61	220715	121621	110.100.1000.6320.518.0518	\$1,830.00
Check #: 0					PO/Invoice Total: \$1,830.00
Vendor Total:					\$1,830.00
OFF DUTY MANAGEMENT, INC					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SECURITY FOR FOOTBALL GAME 11/12/21	4	220904	37371 11/18/2021	525.100.2660.6340.230.1400 TECHNICAL SERVICES	\$230.00
Check #: 0					
PO/InvoiceTotal:					\$230.00
Vendor Total:					\$230.00 ✓
OFFICE DEPOT					
Check Group:					
WORKPRO QUANTUM 9000 SERIESERGONOMIC MESH HIGH-BACK EXECUTIVE CHAIR, BLACK	1	220916	210535322001 11/15/2021	610.100.2580.6731.509.0509 Furn & Equip > \$1000	\$400.83
Check #: 0					
PO/InvoiceTotal:					\$400.83
Chair- Boss Ergonomic Fabric High-Back Task Chair					\$238.91
PERSONNEL SAFETY ENTERPRISES, INC.					
Check Group:					
F.Y. 2021/22 Open PO for Medical Supplies	1	220029	102655 12/13/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$165.24
Check #: 0					
PO/InvoiceTotal:					\$165.24
Vendor Total:					\$165.24 ✓
PFEIL, RACHEL 1099					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TEACHER SERVICES FOR ACADEMIC TESTING AND REPORT WRITING AS A PART OF THE MULTI-DISCIPLINARY EVALUATION TEAM AND IEP WRITING FOR FY 21/22	25.75	220499	8	001.200.1000.6320.508.0508	\$1,030.00
			12/17/2021	PROF-EDUC SERVICES	
			Check #: 0		
			PO/InvoiceTotal:		\$1,030.00
			Vendor Total:		\$1,030.00
PITNEY BOWES GLOBAL FINANCIAL SERV LLC					
Check Group:					
OPEN PO FOR 21-22 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE	1	220085	3105213772	001.100.2590.6442.500.0500	\$986.44
			12/15/2021	EQUIPMENT RENTAL	
			Check #: 0		
			PO/InvoiceTotal:		\$986.44
			Vendor Total:		\$986.44
R & R AUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	215184	001.400.2730.6610.506.0506	\$32.34
			12/9/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	215261	001.400.2730.6610.506.0506	\$382.12
			12/10/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	215291	001.400.2730.6610.506.0506	\$43.55
			12/10/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	216560	001.400.2730.6610.506.0506	\$294.49
			12/20/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	216598	001.400.2730.6610.506.0506	\$723.70
			12/20/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	216741	001.400.2730.6610.506.0506	\$36.32
			12/21/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	216744	001.400.2730.6610.506.0506	\$191.81
			12/21/2021	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	315798 12/14/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$156.07
Check #: 0					
PO/InvoiceTotal:					\$1,860.40
Vendor Total:					\$1,860.40
RWC INTERNATIONAL					
Check Group:					
F.Y. 2021/22 Open PO for Parts	1	220013	XA109004513 01 12/10/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3,148.17
F.Y. 2021/22 Open PO for Parts	1	220013	XA109004566 01 12/17/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$73.41
Check #: 0					
PO/InvoiceTotal:					\$3,221.58
Vendor Total:					\$3,221.58
S. R. ROBERTS, INC					
Check Group:					
1095 PAPER DOCS 1000 QTY	1	220768	9532 12/14/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$134.54
Check #: 0					
PO/InvoiceTotal:					\$134.54
Vendor Total:					\$134.54
SCHOLASTIC BOOK FAIRS					
Check Group:					
School Year 21/22 open p.o. for book fair not to exceed \$100	1	220622	B5110973BF 10/19/2021	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$100.00
INCREASE PO TO MATCH BOOKFAIR	1	220622	B5110973BF 10/19/2021	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$2,967.99
Check #: 0					
PO/InvoiceTotal:					\$3,067.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SDB CONTRACTING SERVICES					
Check Group:					
REPLACES PO NO.: 210853	1	220440	64203	691.100.4700.6450.110.9101	\$26,391.88
ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL					
Check Group:					
ACCESS SAFETY LADDER (INCLUDING BOND AND TAXES) - SFB APPROVED CHANGE ORDER	1	220440	64203	691.100.4700.6450.110.9101	\$5,962.78
			7/31/2021	CONSTRUCTION SVS	
			7/31/2021	CONSTRUCTION SVS	
Vendor Total:					\$3,067.99
Check #: 0					
PO/InvoiceTotal:					\$32,354.66
Vendor Total:					\$32,354.66
SHAMROCK AZ DAIRY DIVISION					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101374991	510.100.3100.6633.135.0510	\$205.23
			12/7/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101375249	510.100.3100.6633.131.0510	\$207.96
			12/6/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101375513	510.100.3100.6633.230.0510	\$321.15
			12/7/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101375697	510.100.3100.6633.133.0510	\$271.27
			12/7/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101375738	510.100.3100.6633.132.0510	\$305.60
			12/7/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101375864	510.100.3100.6633.120.0510	\$206.90
			12/6/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101375986	510.100.3100.6633.134.0510	\$293.46
			12/7/2021	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101376003 12/7/2021	510.100.3100.6633.230.0510 FOOD	\$151.93
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101377159 12/7/2021	510.100.3100.6633.110.0510 FOOD	\$238.99
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101379148 12/9/2021	510.100.3100.6633.131.0510 FOOD	\$152.42
Check #: 0					
STAPLES, INC.					
Check Group:					
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1	220259	3494860962 12/10/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$6.91
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3494860962 12/10/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$6.91
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1	220259	3494860962 12/10/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$6.91
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3494860962 12/10/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$6.91
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1	220259	3494860962 12/10/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$6.91
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3494860962 12/10/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$6.91
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1	220259	3494860962 12/10/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$6.91
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3494860962 12/10/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$6.91
SY 22 OPEN PO/ GENERAL SUPPLIES BFPS	1	220259	3494860962 12/10/2021	510.100.3100.6610.136.0510 GENERAL SUPPLIES	\$6.91
PO/Invoice Total:					\$2,354.91
Vendor Total:					\$2,354.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

SY 22 OPEN PO/ GENERAL SUPPLIES	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS		1	220259	3494860962 12/10/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$6.91
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO		1	220259	3494860962 12/10/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$6.85
SY 22 OPEN PO/ GENERAL SUPPLIES LVES		1	220259	3494860963 12/10/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS		1	220259	3494860963 12/10/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS		1	220259	3494860963 12/10/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES HES		1	220259	3494860963 12/10/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES MVES		1	220259	3494860963 12/10/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES CSES		1	220259	3494860963 12/10/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES LTS		1	220259	3494860963 12/10/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES GES		1	220259	3494860963 12/10/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES BFPS		1	220259	3494860963 12/10/2021	510.100.3100.6610.136.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS		1	220259	3494860963 12/10/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$6.20
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO		1	220259	3494860963 12/10/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$6.18

Check #: 0

PO/InvoiceTotal: \$144.13

Vendor Total: \$144.13

TOWN OF PRESCOTT VALLEY,

Check Group:

Printed: 12/28/2021 10:31:35 AM Report: rptAPVoucherDetail

2021.4.07

Page:

24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15287-62876-112 12/28/2021	001.100.2610.6411.524.5000 WATER	\$102.63
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15287-62878-112 12/28/2021	001.100.2610.6411.524.5000 WATER	\$39.02
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15289-53930-112 12/28/2021	001.100.2610.6411.524.5000 WATER	\$130.64
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15291-53932-112 12/28/2021	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15293-53934-112 12/28/2021	001.100.2610.6411.524.5000 WATER	\$86.46
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15295-53936-112 12/28/2021	001.100.2610.6411.524.5000 WATER	\$61.92
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15297-53938-112 12/28/2021	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15299-53940-112 12/28/2021	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15301-53942-112 12/28/2021	001.100.2610.6411.133.5000 WATER	\$1,652.84
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15303-1834-1121 12/28/2021	001.100.2610.6411.133.5000 WATER	\$114.28
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15305-54082-112 12/28/2021	001.100.2610.6411.133.5000 WATER	\$120.82
OPEN PO FOR 21-22 WATER USAGE BMMS	1	220089	23107-41414-112 12/27/2021	001.100.2610.6411.120.5000 WATER	\$1,285.55
OPEN PO FOR 21-22 WATER USAGE BMMS	1	220089	23109-54022-112 12/27/2021	001.100.2610.6411.120.5000 WATER	\$2,533.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE HWY 69	1	220089	4373-17934-1121 12/28/2021	001.100.2610.6411.501.5000 WATER	\$63.93
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1	220089	563-6396-1121 12/28/2021	001.100.2610.6411.506.5000 WATER	\$127.37
OPEN PO FOR 21-22 WATER USAGE MVES	1	220089	7667-53920-1121 12/27/2021	001.100.2610.6411.132.5000 WATER	\$1,204.08
OPEN PO FOR 21-22 WATER USAGE MVES	1	220089	7669-54512-1121 12/27/2021	001.100.2610.6411.132.5000 WATER	\$395.17
Check #: 0					
U.S. BANK EQUIPMENT FINANCE					
Check Group:					
SY 21/22 LEASE FOR XEROX ALTA LINK C8070 MULTI-TALKING DEVICE	1	220160	458760089 11/24/2021	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	\$614.63
Check #: 0					
UBERPRINTS, INC					
Check Group:					
SY 21/22 UNIFORMS SWEATSHIRTS FOR CHILD NUTRITION STAFF	1	220940	1409960 11/17/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$2,465.07
Check #: 0					
UNIFIRST CORPORATION					
Check Group:					

PO/InvoiceTotal: \$7,991.80
Vendor Total: \$7,991.80

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

PO/InvoiceTotal: \$2,465.07
Vendor Total: \$2,465.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2478351 12/16/2021	001.400.2790.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$53.79
Check #: 0					
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 21-22 MVES	1	220080	0168920000-1221 12/28/2021	001.100.2610.6621.132.5000 NATURAL GAS	\$1,013.95
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69	1	220080	0407250000-1221 12/28/2021	001.100.2610.6621.501.5000 NATURAL GAS	\$57.31
OPEN PO FOR NATURAL GAS USAGE FY 21-22 GHMS	1	220080	0775740000-1221 12/28/2021	001.100.2610.6621.125.5000 NATURAL GAS	\$611.08
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	2447230000-1221 12/28/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$910.09
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	2930850000-1221 12/28/2021	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	2969240000-1221 12/28/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$119.77
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	3192730000-1221 12/28/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$335.57
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69	1	220080	5883340000-1221 12/28/2021	001.100.2610.6621.501.5000 NATURAL GAS	\$39.66
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	6578350000-1221 12/28/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$94.50
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	6788260000-1221 12/28/2021	001.100.2610.6621.131.5000 NATURAL GAS	\$389.36
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	6918720000-1221 12/28/2021	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80

PO/Invoice Total:

\$53.79

Vendor Total:

\$53.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	7372920000-1221	001.100.2610.6621.230.5000	\$1,393.55
			12/28/2021	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	1	220080	9681820000-1221	001.100.2610.6621.230.5000	\$1,460.16
			12/28/2021	NATURAL GAS	
Check #: 0					
PO/InvoiceTotal:					\$6,470.60
Vendor Total:					\$6,470.60
VICENTE LANDSCAPING, LLC					
O/QUOTE					
Check Group:					
Sawcut, demo and haul off concrete. Install new concrete	1	220720	2110-0599	610.100.4600.6450.125.0504	\$8,705.08
walkway sections at GHMS per attached quote.			10/15/2021	CONSTRUCTION SVS	
Check #: 0					
PO/InvoiceTotal:					\$8,705.08
Vendor Total:					\$8,705.08
WILSON ELECTRIC/NETSIAN					
Check Group:					
Annual Fire Alarm Inseptions - District Wide - 2021 - 2022	1	220218	115537	001.100.2670.6431.500.9706	\$2,096.93
			11/30/2021	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$2,096.93
Check Group:					
Open PO for Special Systems Service FY 2122	1	220327	115521	001.100.2670.6431.500.9706	\$434.75
			11/30/2021	REPAIRS/MAINT - NON-TECH	
Open PO for Special Systems Service FY 2122	1	220327	115525	001.100.2670.6431.500.9706	\$347.80
			11/30/2021	REPAIRS/MAINT - NON-TECH	
Open PO for Special Systems Service FY 2122	1	220327	115550	001.100.2670.6431.500.9706	\$3,917.15
			11/30/2021	REPAIRS/MAINT - NON-TECH	
Open PO for Special Systems Service FY 2122	1	220327	115553	001.100.2670.6431.500.9706	\$347.80
			11/30/2021	REPAIRS/MAINT - NON-TECH	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2223

12/28/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO for Special Systems Service FY 2122	1	220327	115554 11/30/2021	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$521.70
Open PO for Special Systems Service FY 2122	1	220327	115569 11/30/2021	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$86.95
Open PO for Special Systems Service FY 2122	1	220327	115575 11/30/2021	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$716.94

Check #: 0

PO/Invoice Total: \$6,373.09
Vendor Total: \$8,470.02
Grand Total: \$1,047,324.15

End of Report

K. Montjeath 12/28/2021

[Signature] 12/28/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 110 Voucher Date: 12-7-2021

Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 1,533,916.87 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: 110

Voucher Date:

Pay Period: 11

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,228,623.39	22,270,451.62	21,041,828.23	2,069,455.42	840,832.03	21,275,695.53	20,047,072.14
024	7,880.59	109,227.18	101,346.59	147,729.54	139,848.95	133,591.61	125,711.02
071	8,982.51	140,537.19	131,554.68	(70,323.85)	(79,306.36)	131,912.56	122,930.05
110	61,904.11	1,480,020.63	1,418,116.52	(1,225,663.95)	(1,287,568.06)	910,856.84	848,952.73
140	5,439.14	144,254.13	138,814.99	(173,074.91)	(178,514.05)	71,530.05	66,090.91
162	79.41	25,783.39	25,703.98	(19,671.07)	(19,750.48)	1,836.17	1,756.76
190	664.79	69,513.62	68,848.83	(88,611.42)	(89,276.21)	9,709.66	9,044.87
220	33,218.11	1,100,684.74	1,067,466.63	(648,908.90)	(682,127.01)	685,685.81	652,467.70
221	1,362.11	34,518.50	33,156.39	(17,361.67)	(18,723.78)	17,002.95	15,640.84
290	421.16	83,987.15	83,565.99	449,416.98	448,995.82	621.16	200.00
291	8,282.31	483,362.32	475,080.01	306,056.99	297,774.68	410,417.94	402,135.63
336	14,409.69	4,011,259.86	3,996,850.17	(933,471.57)	(947,881.26)	270,838.67	256,428.98
349	27,741.82	1,203,392.46	1,175,650.64	581,376.82	553,635.00	766,490.55	738,748.73
400	138.06	40,064.53	39,926.47	1,121.48	983.42	3,596.17	3,458.11
483	2,815.22	51,361.65	48,546.43	(23,382.58)	(26,197.80)	38,362.79	35,547.57
485	9,132.13	212,716.64	203,584.51	(55,320.34)	(64,452.47)	149,399.85	140,267.72
510	66,363.40	2,141,847.78	2,075,484.38	913,649.36	847,285.96	1,390,729.81	1,324,366.41
515	274.55	(26,445.07)	(26,719.62)	206,739.97	206,465.42	2,322.25	2,047.70
522	3,076.61	99,733.78	96,657.17	125,321.09	122,244.48	53,932.26	50,855.65
525	6,517.31	(55,824.13)	(62,341.44)	562,442.80	555,925.49	96,026.37	89,509.06
526	7,166.83	(49,756.88)	(56,923.71)	717,414.90	710,248.07	76,314.21	69,147.38
551	289.52	(1,093.93)	(1,383.45)	34,621.34	34,331.82	4,129.52	3,840.00
570	28,888.19	650,761.93	621,873.74	897,864.95	868,976.76	517,116.73	488,228.54
596	10,245.91	1,095,017.80	1,084,771.89	808,522.65	798,276.74	253,988.71	243,742.80
Total:	1,533,916.87	35,315,376.89	33,781,460.02	4,565,944.03	3,032,027.16	27,272,108.17	25,738,191.30

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 112 Voucher Date: 12-8-2021

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 \$ 960.87 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: 112

Voucher Date:

Pay Period: 11.2

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	457.56	(12,975,876.77)	(12,976,334.33)	840,832.03	840,374.47	20,078,267.33	20,077,809.77
110	503.31	(562,396.86)	(562,900.17)	(1,287,568.06)	(1,288,071.37)	835,943.68	835,440.37
Total:	960.87	(13,538,273.63)	(13,539,234.50)	(446,736.03)	(447,696.90)	20,914,211.01	20,913,250.14

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 11.3 Voucher Date: 12-10-2021

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 \$ 1,217,926.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[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

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 113

Voucher Date:

Pay Period: 11.3

Pay Cycle: Biweekly

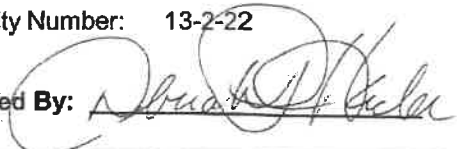
Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
013	1,217,926.27		(1,217,926.27)	1,622,691.01	404,764.74	1,217,926.27	
Total:	1,217,926.27		(1,217,926.27)	1,622,691.01	404,764.74	1,217,926.27	

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

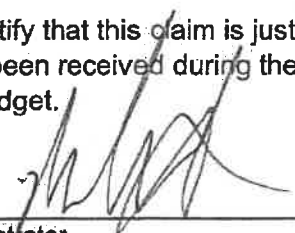
Entity Number: 13-2-22

Voucher No: 12 Voucher Date: 12-21-2021

Prepared By: 

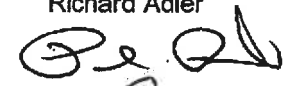
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 1,779,518.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

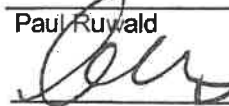

Administrator


Richard Adler

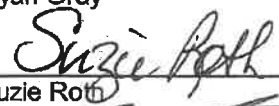
Board President


Paul Ruwald

Board Vice President


Ryan Gray

Board Member


Suzie Roth

Board Member


Corey Christians

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 12

Voucher Date:

Pay Period: 12

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,213,043.38	20,832,088.59	19,619,045.21	3,815,185.28	2,602,141.90	19,876,576.72	18,663,533.34
011	260,076.53	1,300,516.00	1,040,439.47	439,009.16	178,932.63	260,076.53	
013	5,139.24	1,329,025.73	1,323,886.49	404,764.74	399,625.50	5,139.24	
024	7,882.79	101,346.59	93,463.80	139,848.95	131,966.16	126,252.23	118,369.44
071	8,982.50	131,554.68	122,572.18	(79,306.36)	(88,288.86)	122,830.36	113,847.86
110	65,181.53	1,412,613.21	1,347,431.68	(1,262,890.83)	(1,328,072.36)	837,600.93	772,419.40
140	4,193.33	270,327.76	266,134.43	(178,514.05)	(182,707.38)	66,997.81	62,804.48
162	79.41	25,703.98	25,624.57	(19,750.48)	(19,829.89)	1,711.85	1,632.44
190	959.17	68,848.83	67,889.66	(89,276.21)	(90,235.38)	9,686.88	8,727.71
220	33,816.58	1,066,373.04	1,032,556.46	(668,443.40)	(702,259.98)	636,115.45	602,298.87
221	1,463.86	33,156.39	31,692.53	(18,723.78)	(20,187.64)	15,691.50	14,227.64
290	142.30	83,565.99	83,423.69	787,080.34	786,938.04	242.30	100.00
291	8,707.65	392,085.83	383,378.18	220,026.60	211,318.95	320,826.23	312,118.58
336	15,917.68	(810,463.75)	(826,381.43)	(953,617.26)	(969,534.94)	276,246.94	260,329.26
349	25,470.14	2,026,604.81	2,001,134.67	554,589.17	529,119.03	656,444.25	630,974.11
400	138.45	39,926.47	39,788.02	983.42	844.97	3,480.93	3,342.48
483	2,822.29	48,546.43	45,724.14	(26,197.80)	(29,020.09)	36,394.99	33,572.70
485	8,915.49	203,584.51	194,669.02	(64,452.47)	(73,367.96)	140,252.30	131,336.81
510	71,559.65	2,024,737.08	1,953,177.43	809,149.45	737,589.80	1,343,030.64	1,271,470.99
515	144.49	(11,587.76)	(11,732.25)	209,383.78	209,239.29	1,168.63	1,024.14
522	3,626.92	96,657.17	93,030.25	127,846.48	124,219.56	49,996.43	46,369.51
525	1,281.00	(76,874.09)	(78,155.09)	561,030.96	559,749.96	73,317.12	72,036.12
526	228.40	(73,094.30)	(73,322.70)	714,678.01	714,449.61	61,473.09	61,244.69
551	289.59	(1,383.45)	(1,673.04)	34,331.82	34,042.23	3,889.59	3,600.00
570	29,037.32	621,873.74	592,836.42	868,976.76	839,939.44	528,410.28	499,372.96
596	10,419.20	1,062,852.14	1,052,432.94	1,076,000.33	1,065,581.13	244,452.98	234,033.78
Total:	1,779,518.89	32,198,585.62	30,419,066.73	7,401,712.61	5,622,193.72	25,698,306.20	23,918,787.31

End of Report

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
510	\$47,597.86	\$3,541.52	\$5,548.90	\$14,871.37	\$71,559.65
515	\$116.83	\$8.75	\$14.51	\$4.40	\$144.49
522	\$2,719.52	\$208.05	\$147.43	\$551.92	\$3,626.92
525	\$1,102.53	\$84.33	\$0.00	\$94.14	\$1,281.00
526	\$189.53	\$14.02	\$23.52	\$1.33	\$228.40
551	\$240.00	\$18.15	\$29.79	\$1.65	\$289.59
570	\$20,581.59	\$1,501.63	\$2,554.16	\$4,399.94	\$29,037.32
596	\$8,054.33	\$599.54	\$999.55	\$765.78	\$10,419.20
	\$1,278,721.08	\$93,794.59	\$150,510.08	\$256,493.14	\$1,779,518.89

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 13 Voucher Date: 1-4-2022 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 \$ 1,456,921.17 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: 13

Voucher Date:

Pay Period: 13

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,150,880.79	19,528,746.64	18,377,865.85	2,684,089.70	1,533,208.91	18,753,656.20	17,602,775.41
011	603.81	1,040,439.47	1,039,835.66	252,066.96	251,463.15	603.81	
024	7,880.49	93,463.80	85,583.31	131,966.16	124,085.67	119,138.11	111,257.62
071	3,739.59	122,572.18	118,832.59	(88,288.86)	(92,028.45)	56,228.08	52,488.49
110	54,835.85	1,345,601.68	1,290,765.83	(1,329,902.36)	(1,384,738.21)	773,571.71	718,735.86
140	3,463.81	266,134.43	262,670.62	(182,707.38)	(186,171.19)	62,555.82	59,092.01
162	79.41	25,624.57	25,545.16	(19,829.89)	(19,909.30)	1,601.18	1,521.77
190	544.05	67,889.66	67,345.61	(90,235.38)	(90,779.43)	9,699.43	9,155.38
220	33,795.96	1,032,556.46	998,760.50	(702,259.98)	(736,055.94)	598,889.15	565,093.19
221	1,157.95	31,692.53	30,534.58	(20,187.64)	(21,345.59)	14,261.56	13,103.61
290	141.39	83,423.69	83,282.30	807,273.38	807,131.99	141.39	
291	7,033.95	383,078.18	376,044.23	225,358.97	218,325.02	317,030.72	309,996.77
336	54,848.02	(830,256.43)	(885,104.45)	(973,409.94)	(1,028,257.96)	308,511.17	253,663.15
349	24,683.30	2,005,009.67	1,980,326.37	584,555.45	559,872.15	628,734.71	604,051.41
400	138.03	39,688.02	39,549.99	744.97	606.94	3,168.89	3,030.86
483	2,815.22	45,724.14	42,908.92	(29,020.09)	(31,835.31)	34,823.03	32,007.81
485	9,196.86	194,669.02	185,472.16	(73,367.96)	(82,564.82)	131,621.56	122,424.70
510	57,046.38	1,917,024.75	1,859,978.37	1,073,541.69	1,016,495.31	1,259,034.43	1,201,988.05
515	628.50	(11,732.25)	(12,360.75)	215,809.95	215,181.45	1,652.64	1,024.14
522	3,083.97	93,030.25	89,946.28	129,355.56	126,271.59	61,469.45	58,385.48
525	663.00	(81,903.08)	(82,566.08)	563,764.98	563,101.98	74,334.12	73,671.12
526	1,014.49	(74,835.86)	(75,850.35)	729,081.73	728,067.24	58,875.87	57,861.38
551	289.52	(1,673.04)	(1,962.56)	34,042.23	33,752.71	3,699.35	3,409.83
570	28,857.18	592,836.42	563,979.24	839,939.44	811,082.26	500,397.19	471,540.01
596	9,499.75	1,052,432.94	1,042,933.19	1,072,604.98	1,063,105.23	244,267.48	234,767.73
Total:	1,456,921.27	28,961,237.84	27,504,316.57	5,834,986.67	4,378,065.40	24,017,967.06	22,561,045.79

End of Report

