CONSENT Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

			Entity Number:	13-2-22
Voucher No: 22	24Voucher Date:	114/22	Prepared By:	auchild
to draw warrants again	OL SUPERINTENDENT nst HUMBOLDT UNIFIE on account of h below for period July 1	D SCHOOL DISTRIC obligations incurred	CT NO. 22 funds for the formal control of th	ne sum services and
I certify that this claimave been received dethe budget.	m is just and correct, and uring the period listed ab	d the services and/o	r materials herein reproperly coded and not	resented in excess of
Administrator		Richard Adler		Board President
		Paul Ruyvald		Board Vice President
		Ryan Gray	Roll	Board Member
		Suzie Roto		Board Member
		ecrey enristians		Board Member
	2	Governing Board of H	umboldt Unified School	District #22

Substitute for ADE 40-10

Voucher Detail Listing		Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022			
Vendor Remit Name QTY PO No. Description	Invoice Invoice Date	Account	Amount
ACCOUNTABLE HEALTHCARE STAFFING, INC.			
Check Group:			
EXTENDED RESOURCE TEACHER SERVICES FOR 40 220296 MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)	1210020229	001.200.1000.6320.508.0508	\$2,320.00
	12/19/2021	PROF-EDUC SERVICES	
EXTENDED RESOURCE TEACHER SERVICES FOR 40 220296 JENNIFER STAHL FY21/22 (650) HD STAHL FY31/22	1210020229	001.200.1000.6320.508.0508	\$2,320.00
	12/19/2021	PROF-EDUC SERVICES	
		Check #: 0	
		PO/InvoiceTotal:	\$4,640.00
		Vendor Total:	\$4,640.00
ACE VALLEY HOME CENTER			•
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT 1 220136	315302	001.100.2620.6610.504.0504	\$8.06
IO EXCEEU \$10,000	12/16/2021	GENERAL SUPPLIES	
		Check #: 0	
		PO/InvoiceTotal:	\$8.06
Check Group: SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT 1 220201	315400	510.100.3100.6610.110.0510	\$5.88
LVES	12/21/2021	GENERAL SUPPLIES	
		Check #: 0	
		PO/InvoiceTotal:	\$5.88
ADIER RICHARD REIMBIRSE		Vendor Total:	\$13.94
Check Group:			
OPEN PO FOR MILEAGE REIMBURSEMENT FOR 168 220798 CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$1000	121721	001.100.2570.6581.521.0521	\$74.76
	12/29/2021	TRAVEL - MILEAGE REIMBURSEMENT	
Printed: 01/04/2022 10:43:25 AM Report: rptAPVoucherDetail	2	2021.4.07	Page: 1

	olar Ollinga	Indial diffied selles District No. 24	1 NO. 22			
Voucher Detail Listing			Voucher Batch Number:	2224	01/04/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
OPEN PO FOR MEAL REUMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$500	1 220798	121721	001.100.2570.6582.521.0521		\$24	\$24.00
		12/29/2021	TRAVEL - MEALS			
OPEN PO FOR HOTEL REIMBURESEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$3000	1 220798	121721	001.100.2570.6580.521.0521		\$570.75	0.75
		12/29/2021	TRAVEL			
			Check #: 0			
			I/Od	PO/InvoiceTotal:	\$669.51	9.51
			^	Vendor Total:	\$699	\$669.51
AIRCOLD SUPPLY/WEBB DIST.						
Crieda Group.		0200	004 0400 0000 004 0000		424	46
FY 21-22 AS NEEDED HVAC PAKTS AND SUPPLIES	971077 1	3/06439 12/21/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES		05 4	\$50.40 \$
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1 220126	3706743 12/22/2021	001.100.2620.6610.504.9103 GENERAL SUPPLIES		\$35	\$35.45
EV 21.22 AS NEEDED HVAC PARTS AND SLIPPLIES	1 220126	3706963	001 100 2620 6610 504 9103		25	\$7.81
		12/22/2021	GENERAL SUPPLIES			
			Check #: 0			
			PO/I	PO/InvoiceTotal:	\$78	\$78.71
			>	Vendor Total:	\$78	\$78.71
AMAZON CAPITAL SERVICES						
Check Group:						
Carrier Furnace Draft Inducer/Exhaust Vent Venter Motor -	1 221034	1GK4-J6L3-3GC	1GK4-J6L3-3GG4 001.100.2620.6610.135.0504		\$252.19	2.19
OLIM replacement (OLO tivit 120)		12/21/2021	GENERAL SUPPLIES			
			Check #: 0			
				PO/InvoiceTotal:	\$252.19	2.19
			>	Vendor Total:	\$252	\$252.19
ARIZONA DEPARTMENT OF EDUCATION BIN 1 Check Group:						
Printed: 01/04/2022 10:43:25 AM Report: mtAPVoucherDetail		20	2021.4.07		Page:	1~
					i D	1

Voucher Detail Listing			Voucher Batch Number: 2224	ber: 2224	01/04/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	ΓΥ PO No.	Invoice Invoice Date	Account		Amount
2022 ESSA VIRTUAL BOOT CAMP THURSDAY, JANUARY 6-7, 2022 08:00 A.M. TO NOON EACH DAY.	1 221022	238907	140.100.2570.6360.518.0518		\$75.00
DR. CHRISTINE GRIFFIN TO ATTEND.		12/31/2021	EMP TRNG - PROF STAFF DEV		
2022 ESSA VIRTUAL CONFERENCE MONDAY, JANUARY 10-12, 2022 08:30 A.M 03:00 P.M. (M-T) 08:30 AM - 12:30 P.M. (W)	1 221022	238908	140.100.2570.6360.518.0518		\$150.00
DR. CHRISTINE GRIFFIN TO ATTEND.		12/30/2021	EMP TRNG - PROF STAFF DEV		
			Check #: 0		
				PO/InvoiceTotal:	\$225.00
ARIZONA PUBLIC SERVICE				Vendor Total:	\$225.00
Check Group:					
OPEN PO FOR ELEC USAGE FY 21-22 GHMS	1 220078	6651230000-1221 1/4/2022	:1 001.100.2610.6622.125.5000 ELECTRICITY		\$5,566.63
OPEN PO FOR ELEC USAGE FY 21-22 LTS	1 220078	6681411000-1221 1/4/2022	:1 001,100,2610,6622,134,5000 ELECTRICITY		\$2,206.47
OPEN PO FOR ELEC USAGE FY 21-22 BHMS	1 220078	8544790000-1221 1/4/2022	_		\$584.31
			Check #: 0		
				PO/InvoiceTotal:	\$8,357.41
ARVALLO, NICHOLE L				Vendor Total:	\$8,357.41
Check Group: OPEN PO FOR MILEAGE REIMB - FY 21/22 NOT TO EXCEED \$300	32 220457	121821	001.200.2140.6581.508.0508		\$14.24
		1/4/2022	MILEAGE REIMBURSEMENT		
			Check #: 0		
				PO/InvoiceTotal:	\$14.24
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Voucher Detail Listing				Voucher Batch Number: 2224	01/04/2022	
Fiscal Year: 2021-2022 Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount	
ASPINMOHAVE				Vendor Total:		\$14.24
Check Group: SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	2	1 220147	22A09393	510.100.3100.6633.132.0510	9\$)	(\$62.29)
MVES SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD	9	1 220147	12/20/2021 22A09393	FOOD 510.100.3100.6633.230.0510	\$40	\$408.46
BMHS SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	90	1 220147	12/20/2021 22A09393	FOOD 510.100.3100.6633.120.0510	\$1,87	\$1,827.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	Q	1 220147	12/20/2021 22A09474	FOOD 510.100.3100.6633:132.0510	\$76	\$764.04
MVES SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	8	1 220147	12/21/2021 22A09474	FOOD 5100.8633.133.0510	\$1,7	\$1,747.04
CSES SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	OD LTS	1 220147	12/21/2021 22A09474	FOOD 510.100.3100.6633.134.0510 FOOD	₹, 7 8	\$1,524.74
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	OD GES	1 220147	12/21/2021 22A09474 12/21/2021	510.100.3100.6633.135.0510 FOOD	81,6	\$1,631.43
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	OD LVES	1 220147	22A09474 12/21/2021	510.100.3100.6633.110.0510 FOOD	89	\$808.43
				Check #: 0 PO/InvoiceTotal:		\$8,649.10
Check Group: SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	N FOOD	1 220149	22A09394 12/20/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	9 \$	\$657.63
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	N FOOD	1 220149	22A09394 12/20/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	7\$)	(\$42.63)

Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1 220149	22A09394	510.100.3100.6610.230.0510	\$663.51
Child		12/20/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A09475	510.100.3100.6610.110.0510	\$257.63
		12/21/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVFS	1 220149	22A09475	510.100.3100.6610.132.0510	\$285.36
		12/21/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1 220149	22A09475	510,100,3100,6610,133,0510	\$370.26
		12/21/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A09475	510.100.3100.6610.134.0510	\$218.51
		12/21/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A09475	510.100.3100.6610.135.0510	\$221.03
)		12/21/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$2,631.30
Check Group:				
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMs	1 220152	22A09392	510.100.3100.6633.120.0510	\$161.43
		12/20/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE	1 220152	22A09473	510,100,3100,6633,125,0510	\$419.08
		12/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR I TS	1 220152	22A09473	510.100.3100.6633.134.0510	\$257.46
		12/21/2021	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$837.97
Check Group:				
SY 20/22 OPEN PO FOR CATERING FOR BFPS NOT TO EXCEED \$100000.00	1 220153	22A09391	510.100.3100.6633.136.5014	\$4,876.97
		12/20/2021	FOOD	
Printed: 01/04/2022 10:43:25 AM Report: rptAPVoucherDetail		2	2021.4.07	Page: 5

Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022				
	Y PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$4,876.97
			Vendor Total:	\$16,995.34 %
BARUSHOK, ANGELA (REFUND)				
SY 21/22 REFUND OF STUDENTS ACCOUNT	1 221036	122021	510.000.0000.1601.133.0000	\$25.30
		12/20/2021	REFUND STUDENT ACCT - FOOD SERVICE	
			Check #: 0	
			PO/InvoiceTotal:	\$25.30
			Vendor Total:	\$25.30
BENNETT GLASS AND MIRROR Check Group:				
FY 21/22 AS NEEDED WINDOW AND GLASS	1 220177	00121201	001,100,2620,6431,504,0504	\$279.38
KEPLACEMENI PER ALLACHED COCIE		11/18/2021	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$279.38
			Vendor Total:	\$279.38
BSN SPORTS, INC.				
Check Group:				
BASEBALL HATS- GREY HAT (24)	24 220811	915068245	526.620.1000.6610.230.1405 GENERAL SUPPLIES	\$689.61
WHITE HAT- (24)	24 220811	915068245	526.620.1000.6610.230.1405	\$689.61
		12/29/2021	GENERAL SUPPLIES	
RED, BLACK HAT (24)	24 220811	915068245 12/29/2021	526,620.1000.6610.230.1405 GENERAL SUPPLIES	\$715.64
			Check #: 0	
			PO/InvoiceTotal:	\$2,094.86
			Vendor Total:	\$2,094.86
CULVER, RACHEL				
Printed: 01/04/2022 10:43:25 AM Report: rpt4PVoucherDetail	ail		2021.4.07	Page: 6

Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
MEAL REIMBURSEMENT FOR TWO (2) DINNERS NOT TO EXCEED \$27/EACH: WEDNESDAY, 12.08.2021,	1 220519	121021	190.160.2213.6582.523.0000	\$25.62
FRIDAY, 12.10.2021. ************************************				
CONFERENCE LOCATION: JW MARRIOTT STARR PASS RESORT AND SPA 2800 W. STRR PASS BOULEVARD TUCSON, AZ 85745				
		12/10/2021	TRAVEL - MEALS	
			Check #: 0	
			PO/InvoiceTotal:	\$25.62
			Vendor Total:	\$25.62
DARLEY, APRIL L Check Group:				•
OPEN PO FOR IN DISTRICT MILEAGE	63 220396	121721	001.200.2160.6581.508.0508	\$28.04
NEIMBONGEMENT PORTT 21/22		12/17/2021	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$28.04
			Vendor Total:	\$28.04
DAVIDSON, ALLYSON PAIGE Check Group:				

Account 190.160.2213.6582.523.0000 TRAVEL - MEALS Check #: 0	Amount \$26.01
Account 190.160.2213.6582.523.0000 TRAVEL - MEALS Check #: 0	
190.160.2213.6582.523.0000 TRAVEL - MEALS Check #: 0	\$26.01
TRAVEL - MEALS Check #: 0	
TRAVEL - MEALS Check #: 0	
Check #: 0	
PO/InvoiceTotal:	\$26.01
Vendor Total:	\$26.01
001.200.2150.6330.508.0508	\$5,580.00
OTH PROF SERVICES	
Check #: 0	
PO/InvoiceTotal:	\$5,580.00
Vendor Total:	\$5,580.00 N
570.100.2510.6310.501.5522	\$2,084.24
OFFICIAL/ADMIN SVS	
Check #: 0	
PO/InvoiceTotal:	\$2,084.24
001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$100.39
2021.4.07	Page: 8
001.20 OTH PF Check #: 0 OFFICI Check #: 001.10	1.2150.6330.508.0508 DF SERVICES JADMIN SVS JADMIN SVS J.1000.6321.500.0500 SVC - CERTIF SUB - ESI

Voucher Detail Listing			Voucher Batch Number: 2224		01/04/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
FY 20/21 SUBSTITUTE SVCS	1 220352	030448-SUB 12/17/2021	001.100.1000.6321.500.0500 PURCH SVG - CERTIF SUB - ESI		\$21,307.43	l'm
			Check #: 0			
			PO/InvoiceTotal:	eTotal:	\$21,407.82	l or
Oneck Group: IT HELP DESK SERVICE FOR JOHN LEROY (RETIREE)	1 220894	030448-RTW 12/17/2021	349.100.2230.6320.509.5522 PROF SRVCS GENERAL		\$1,312.95	10
			Check #: 0			
			PO/InvoiceTotal:	seTotal:	\$1,312.95	أميا
			Vend	Vendor Total:	\$24,805.01) -
EMPLOYMENT NETWORK MAGAZINE						>
Nov.26-Dec.10,2021 Ad	1 220963	30209	001.100.2570.6540.522.0522		\$295.00	_
		11/18/2021	ADVERTISING			
Dec.24,2021-Jan.07,2022 Ad	1 220963	30310 12/30/2021	001.100.2570.6540.522.0522 ADVERTISING		\$295.00	0
			Check #: 0			
			PO/Invo	PO/InvoiceTotal:	\$590.00	l c
			Vend	Vendor Total:	\$590.00	
ESPOSITO, VALERIE N Check Group:						
MEAL REIMBURSEMENT FOR TWO (2) DINNERS NOT TO EXCEED \$27/EACH: WEDNESDAY, 12.08.2021, FRIDAY, 12.10.2021. ************************************	1 220520	12921	190.160.2213.6582.523.0000		\$27.00	0
CONFERENCE LOCATION: JW MARRIOTT STARR PASS RESORT AND SPA 2800 W. STARR PASS BOULEVARD TUCSON, AZ 85745						
		12/15/2021	TRAVEL - MEALS			
Printed: 01/04/2022 10:43:25 AM Report: rptAPVoucherDetail		Š	2021.4.07		Page:	0

Voucher Detail Listing				Voucher Batch Number: 2224	01/04/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount	
				Check #: 0		
				PO/InvoiceTotal:	\$2	\$27.00
OM STOLIGOED MOITA OLDER OMINE				Vendor Total:	\$2	\$27.00
Check Group:						
STATES AS NEEDED IRRIGATION AND PLUMBING	ND PLUMBING	1 220122	15814416	001.100.2630.6610.503.0504	\$3	\$33.97
3077EE3			12/15/2021	GENERAL SUPPLIES		
FY21/22 AS NEEDED IRRIGATION AND PLUMBING	ND PLUMBING	1 220122	15825920	001.100.2630.6610.503.0504	\$19	\$192.16
			12/17/2021	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	\$22	\$226.13
				Vendor Total:	\$22	\$226.13
FEENEY, SARAH A						
THIS CONSULTANT WILL BE HIRED TO PROVIDE PROFESSIONAL DEVELOPMENT AND TRAIN TEACHERS ON GRAMMAR METHODOLOGIES AND TRAIN NEW TEACHERS ON THE FOUNDATIONS LANGUAGE DEVELOPMENT. THIS WILL INCLUDE COACHING TEACHERS ON ELS ON TARGETED AND INTEGRATED INSTRUCTION (PLANNING AND	TO PROVIDE ID TRAIN OLOGIES AND UNDATIONS' WILL INCLUDE TARGETED AND	13 220554	3-21	190.160.2213.6360.523.0000	\$32	\$325.00
MPLEMEN A ION OF LESSONS). \$25.00/HOUR * 200 HOURS = \$5,000.00.	.00.					
			12/16/2021	EMP TRNG - PROF STAFF DEV		
				Check #: 0		
				PO/InvoiceTotal:		\$325.00
JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN				Vendor Total:		\$325.00
Check Group:						
SY 21/22 REFUND OF STUDENTS ACCOUNT	CCOUNT	1 221035	122021 12/20/2021	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$15	\$159.10
				Check #: 0		
Printed: 01/04/2022 10:43:25 AM Re	Report: rptAPVoucherDetail			2021.4.07	Page:	9

Vendor# Vendor# PO No. Invoice Date Account PO Invoice Date FISS 11	Voucher Detail Listing				Voucher Batch Number: 2224		01/04/2022	
PONDING POND	Fiscal Year: 2021-2022							
PolimoideTodal Poli	nit Name	αту		Invoice Invoice Date	Account		Amount	
Vendor Tolal						0/InvoiceTotal:	\$159.	10
DAZINA AIR FILTER 12 221040 3D728D7B-0006 001.100.2820.6610.504.0504 \$79.4.9 SAZAMB AIR FILTER 12 221040 3D728D7B-0006 001.100.2820.6610.504.0504 \$94.9 SAZAMB AIR FILTER 12 221040 3D728D7B-0006 001.100.2820.6610.504.0504 \$91.8 HANI COMPANY 12 221040 3D728D7B-0006 001.100.2820.6611.504.0504 \$91.6 HANI COMPANY 12 221040 3D728D7B-0006 001.100.2820.6611.504.0504 \$91.8 GOTOWERS - YEAR 1 OF 5 12 221040 1157922 001.100.2820.6431.504.0504 \$11.126.5 GOTOWERS - YEAR 1 OF 5 12 12 12 12 12 GOTOWERS - YEAR 1 OF 5 12 12 12 12 12 ASSOCIATES 12 12 12 12 12 12 ASSOCIATES 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Vendor Total:</td><td>\$159.</td><td>10.</td></td<>						Vendor Total:	\$159.	10.
12 21040 3D726D7B-0006 001.100.2620.6610.504.0504 \$79.44 \$70.44 \$79.44	Check Group:							
12 221040 3D726D7B-0006 001.100.2620.6610.504.0504 \$94.9 \$94.9 \$94.9 \$1221/2021 General, Suprues \$91.8 \$1221/2021 General, Suprues \$91.8 \$	AFB16x20x2M8 AIR FILTER	12 2	221040	3D726D7B-0006 12/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$79.	.40
FER	AFB16x16x2M8 AIR FILTER		221040	3D726D7B-0006 12/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$94.	66.1
Check #: 0 POlfnvoiceTotal: \$286.2	AFB16x25x2M8 AIR FILTER		221040	3D726D7B-0006 12/21/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$91	.84
AINTENANCE FOR DISTRICTS 1 220306 1157922 001.100.2620.6431.504.0504 \$1,126.5 \$266.2 \$481.106.5 \$1,126.5 \$481.106.5 \$1,126.5 \$1,1					Check #: 0			
Vendor Total: \$266.2						O/InvoiceTotal:	\$266	3.23
MAINTENANCE FOR DISTRICTS 1 220306 1157922 0001.100.2620.6431.504.0504 \$1,126.5 TEAR 1 OF 5 TO 14/2021 REPAIRS/MAINT - NON-TECH Check #: 0 PO/InvoiceTotal: \$1,126.5 Vendor Total: \$1,126.5 TO 120032 1-GS141170 001.400.2730.6610.506.0506 \$291.8 Check #: 0 PO/InvoiceTotal: \$1,126.5 Vendor Total: \$291.8 S291.8 S291.8	GARRATT-CALLAHAN COMPANY					Vendor Total:	\$266	3.23
######################################	Check Group:							
Check #: 0 PO/InvoiceTotal: \$1,126.5 Vendor Total: \$291.8 Ve	WATER TREATMENT MAINTENANCE FOR DISTRIC	_	220306	1157922	001.100.2620.6431.504.0504		\$1,126	5.59
Check #: 0 PO/InvoiceTotal: \$1,126.5				12/14/2021	REPAIRS/MAINT - NON-TECH			
PO/InvoiceTotal: \$1,126.5 Vendor Total: \$291.8					Check #: 0			
FOR TIRES AND PARTS 1 220032 1-GS141170 001.400.2730.6610.506.0506 \$1,126.5 FOR TIRES AND PARTS 1 220032 1-GS141170 001.400.2730.6610.506.0506 \$291.6 Check #: 0 PO//InvoiceTotal: \$291.6 SAM Report: rptAPVoucherDetail 7021.4.07						PO/InvoiceTotal:	\$1,126	6.59
FOR TIRES AND PARTS 1 -GS141170 001.400.2730.6610.506.0506 \$291.8 12/10/2021 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$291.8 5AM Report: rptAPVoucherDetail 2021.4.07 2021.4.07 Page:						Vendor Total:	\$1,126	9.59
F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS 1 220032 1-GS141170 001.400.2730.6610.506.0506 \$291.8	GOLIGHTLY AND ASSOCIATES							
Check #: 0	F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS	~	220032	1-GS141170	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$291	1.83
LD MEECH AND CO ck Group: 01/04/2022 10:43:25 AM Report: rptAPVoucherDetail 2021.4.07 Page:					Check #: 0			
LD MEECH AND CO ck Group: 01/04/2022 10:43:25 AM Report: rptAPVoucherDetail 2021.4.07 Page:						PO/InvoiceTotal:	\$291	1.83
ck Group: 01/04/2022 10:43:25 AM Report: rptAPVoucherDetail 2021.4.07 Page:	HEINFELD MEECH AND CO					Vendor Total:	\$291	1.83
01/04/2022 10:43:25 AM Report: rptAPVoucherDetail 2021.4.07 Page:	Check Group:							
	01/04/2022 10:43:25 AM Report:	ucherDetail		202	1.4.07		Page:	=

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Voucher Detail Listing				Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
FY2022 - OPEN PURCHASE ORDER FOR AUDIT SERVICES FOR FISCAL YEAR ENDING 6/30/2021 NOT	DIT 2021 NOT	1 220145	102561	001.100.2310.6350.520.0520	\$2,956.50
			12/8/2021	AUDIT SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	tal: \$2,956.50
HOI SI IM BAKERY				Vendor Total:	tal: \$2,956.50
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	READ	1 220154	4083267237	510.100.3100.6633.110.0510	\$100.50
L V F C			12/30/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD RMHS	READ	1 220154	4083267238	510.100.3100.6633.230.0510	\$216.55
			12/13/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	READ GES	1 220154	4083267239	510.100.3100.6633.135.0510	\$114.20
			12/13/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MAJES	READ	1 220154	4083356951	510.100.3100.6633.132.0510	\$34.50
			12/13/2021	FOOD	
SY 24/22 OPEN PURCHASE ORDER/ NSLP BREAD RMMS	READ	1 220154	4083357005	510.100.3100.6633.120.0510	\$15.75
			12/16/2021	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	stal: \$481.50
				Vendor Total:	rtal: \$481.50 ×
HORN IN ERPRETING SERVICES, INC. DBA Check Group:					
VIRTUAL SIGN LANGUAGE INTERPRETER SERVICES	ERVICES	1 220320	426090	001,200,2190,6331,508,1096	\$140.00
27.7			12/14/2021	SPEECH - P/S	
				Check #: 0	
				PO/InvoiceTotal:	otal: \$140.00
Printed: 01/04/2022 10:43:25 AM Report: rpW	rptAPVoucherDetail		8	2021,4.07	Page:

Voucher Detail Listing				Voucher Batch Number: 2224	01/04/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	# QTY	PO No.	Invoice Invoice Date	Account	Amount	
HUMBOLDT USD - ASRS	 			Vendor Total:	\$140.00	2,
Check Group: FY22 ACR CONTRIBUTIONS FOR JANET LEUER		1 220219	PAY PERIOD	570.100.2510.6235.501.5522	\$184.22	
FY22 ACR Contribution for John LeRoy		1 220219	174/2022 174/2022 PAY PERIOD 12-RTW 174/2022	STATE RETIREMENT - ACR 349.100.2230.6235.509.5522 STATE RETIREMENT - ACR	\$110.38	
				Check #: 0		
3				PO/InvoiceTotal:	\$294.60	
Check Group: ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR	700	1 220584	PAY PERIOD 12-SUB	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$209.05	
				Check #: 0		
				PO/InvoiceTotal:	\$209.05	
HUSD REVENUE CLEARING ACCOUNT				Vendor Total:	\$503.65	13
Check Group:						
RETURNED CHECK, #131 - RODRIGUEZ, SHARIE & JUAN, P2P GIRLS SOCCER	భ	1 221056	12821	526.000.0000.1792.230.1401	\$55.00	
			1/4/2022	RETURNED DEPOSITED CHECK (1790)		
RETURNED CHECK, #131- RODRIGUEZ, SHARIE &IIJAN NSF BANK CHARGF	. 14	1 221056	12821	526.620.1000.6810.230.1401	\$12.00	
			1/4/2022	DUES AND FEES		
				Check #: 0		
				PO/InvoiceTotal:	\$67.00	
HUSD REVOLVING ACCOUNT Check Group:				Vendor Total:	\$67.00	> 3

		Hambolat Ollinga Johnson District 180,	110. 22		
Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE	1 221060	102121	001.100.2510.6810.501.0501		\$443.14
		10/21/2021	DUES AND FEES		
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE	1 221060	112221	001.100.2510.6810.501.0501		\$501.28
		11/22/2021	DUES AND FEES		
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOI VING EI IND	1 221060	122121	001.100.2510.6810.501.0501		\$489.94
		12/21/2021	DUES AND FEES		
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE	1 221060	72121	001.100.2510.6810.501.0501		\$292.20
		7/21/2021	DUES AND FEES		
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOI VING FILIND	1 221060	82321	001.100.2510.6810.501.0501		\$385.88
		8/23/2021	DUES AND FEES		
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1 221060	92121	001.100.2510.6810.501.0501		\$527.84
		9/21/2021	DUES AND FEES		
			Check #: 0		
			PO/InvoiceTotal:		\$2,640.28
			Vendor Total:	otal:	\$2,640.28
INTERNATIONAL RESTAURANT SUPPLY					
Check Group:		10000010	0100 0400 0840 406 0840		\$248 FO
	220493	12/10/2021	GENERAL SUPPLIES		440.00
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$248.50
			Vendor Total:	Fotal:	\$248.50
LIUZZO, PAMELA K Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1 220425	05722D	510.100.3100.6633.510.0510		\$18.45
		12/10/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ MILEAGE	231 220425	121621	510.100.3100.6581.510.0510 MII FAGE REIMBLIRSEMENT		\$102.80
Printed: 01/04/2022 11:02:20 AM Report: rptAPVoucherDetail			2021.4.07	Page:	14

Warrell Cation				000000000000000000000000000000000000000	
Voucner Detail Listing			Voucher Batch Number: 2224	01/04/2022	
riscan real: 2021-2022 Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
			Check #: 0		
			PO/InvoiceTotal:	\$121.25	
MEDINA, JENNIFER N			Vendor Total:	\$121.25	2
Check Group:					
REIMBURSEMENT FOR ONE (1) HOTEL ROOM, INCLUDING TAX AND FEES, FOR THREE (3) NIGHTS AT JW MARRIOTT STARR PASS RESORT & SPA, 2800 W. STARR PASS BOULEVARD, TUCSON, AZ 85745 CHECK-IN: 12.07.2021 (CHECK-OUT: 12.10.2021) CHECK-OUT: 12.10.2021 (CHECK-OUT: TIME IS 11:00 A.M.) LODGING IS FOR JENNIFER MEDINA. ACCOMMODATIONS ARE FOR ATTENDANCE AT THE HOPE CONFERENCE, FORMERLY KNOWN AS OELAS. CONFERENCE DATES: WED, 12.08.2021 - FRI, 10.2021	1 220500	120821	001.160.2570.6580.523.0523	\$331.35	-
17.77.7		1/4/2022	TRAVEL - LODGING		
MEAL REIMBURSEMENT FOR THREE (3) DINNERS NOT TO EXCEED \$27/EACH TUESDAY, 12.07.2021 WEDNESDAY, 12.08.2021 FRIDAY, 12.10.2021	1 220500	120821	001.160.2570.6582.523.0523	\$51.45	10
THURSDAY, 12.09.2021 (BANQUET DINNER SERVED TO BANQUET REGISTRANTS ONLYNO MEAL REIMRI IRSEMENT)					
		1/4/2022	TRAVEL - MEALS		
			Check #: 0		
			PO/InvoiceTotal:	\$382.80	
Check Group: OPEN PO FOR MILEAGE REIMBURSEMENT FOR	44 220502	113021	001.160.2210.6581.523.0523	\$19.58	m
I KAVELITY ZOZ IZOZZ NOT TO EXCRED \$200		12/16/2021	MILEAGE REIMBURSEMENT		
			Check #: 0		
Check Group:			PO/InvoiceTotal:	\$19.58	00
Printed: 01/04/2022 11:02:20 AM Report: rptAPVoucherDetail	150		2021.4.07	Page: 18	15

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Voucher Detail Listing				Voucher Batch Number: 2224		01/04/2022	
Fiscal Year: 2021-2022							
Vendor Remit Name Description	QTY Vendor #	PO No.	invoice Invoice Date	Account		Amount	
REIMBURSEMENT FOR FOUR (4) HOTEL ROOMS FOR TWO (2) NIGHTS AT JW MARRIOTT STARR PASS RESORT & SP4, 3800 W. STARR PASS BOULEVARD, TUCSON, AZ 85745 CHECK-IN: 12.08.2021 (CHECK-IN: 112.08.2021 (CHECK-OUT: 12.10.2021 (CHECK-OUT TIME IS 11:00 AM.) TOTAL LODGING IS \$188.00 PER PERSON WITH SALES TAX. LODGING IS FOR THE FOLLOWING PEOPLE: EMILY TORRES, ALLYSON PAIGE DAVIDSON, RACHEL CULVER, VALERIE ESPOSITO. ACCOMMODATIONS ARE FOR ATTENDANCE AT THE HOPE CONFERENCE, FORMERLY KNOWN AS OELAS. CONFERENCE DATES: THU, 12.09.2021 - FRI, 12.10.2021	OMS FOR ASS EVARD, TH , RACHEL S OELAS.	6 220518	121021	190.160.2213.6580.523.0000		998	\$661.58
			12/16/2021	TRAVEL			
				Check #: 0			
				<u>a</u>	PO/InvoiceTotal:	\$66	\$661.58
METRO FIRE FOLIPMENT					Vendor Total:	\$1,06	\$1,063.96
Check Group:							
Proposal to service the fire extinguishers throughout noted	nout noted	1 220825	IN00354362	001.100.2620.6431.524.0504		\$2,230.45	0.45
כיוווי אפטונים ופסטוג מו מאווטיד עם מומטופט קטט	D.		12/21/2021	REPAIRS/MAINT - NON-TECH			
				Check #: 0			
				۵.	PO/InvoiceTotal:	\$2,230.45	0.45
Check Group: Proposal to repair the backflow deficiencies noted on	uo p	1 220856	IN00354585	001.100.2620.6431.524.0504		\$1,387.40	7.40
inspection report at BMHS-E per attached quote			12/22/2021	REPAIRS/MAINT - NON-TECH			
				Check #: 0			
				<u>a</u>	PO/InvoiceTotal:	\$1,387.40	17.40
					Vendor Total:	\$3,61	\$3,617.85
MONREAL, TONI L Check Group:							
Printed: 01/04/2022 11:02:20 AM Report: rpt4	rptAPVoucherDetail		2	2021,4.07		Page:	16
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Voucher Detail Listing				Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE		187 220394	121721	001.200.2140.6581.508.0508	\$83.22
77.17			12/17/2021	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$83.22
				Vendor Total:	\$83.22
NCS. PEARSON, INC. Check Group:					
KBIT-2 RECORD FORMS QTY 25 (PRINT)		1 220983	16510671 12/4/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$86.74
				Check #: 0	
				PO/InvoiceTotal:	\$86.74
				Vendor Total:	\$86.74
OTT, KRISTIN L Check Group:					
OPEN PURCHASE ORDER FOR MILEAGE FY 21/22	Y 21/22	94 220501	121421	001.200.2160.6581.508.0508	\$41.83
			12/17/2021	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$41.83
O MI CO FOR INCOME.				Vendor Total:	\$41.83
Check Group:					
OPEN PO FOR MILEAGE REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT		142 220806	121721	001.100.2570.6581.521.0521	\$63.19
I O EXCEED \$1000			12/17/2021	TRAVEL - MILEAGE REIMBURSEMENT	
OPEN PO FOR MEAL REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO FXCEFD \$500	OR ENTS NOT	1 220806	121721	001.100.2570.6582.521.0521	\$17.45
			12/17/2021	TRAVEL - MEALS	

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			numbolat Olimea Scribbl District No. 22	CLINO. ZZ	
Voucher Detail Listing	Ü			Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	Q. Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR HOTE CONFERENCES/CON	OPEN PO FOR HOTEL REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT	1 220806	121721	001.100.2570.6580.521.0521	\$380.50
			12/17/2021	TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$461.14
				Vendor Total:	\$461.14
PROGRESSIVE ROOFING Check Group:					
ADDITIONAL FUNDS NEEDED ROOFING I	ADDITIONAL FUNDS FOR OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS ALL SCHOOLS NOT TO	1 220140	465938	001.100.2620.6431.504.0504	\$1,120.70
			12/27/2021	REPAIRS/MAINT - NON-TECH	
ADDITIONAL FUNDS NEEDED ROOFING I	ADDITIONAL FUNDS FOR OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS ALL SCHOOLS NOT TO EXCEED \$0.000	1 220140	4659391	001.100.2620.6431.504.0504	\$604.15
			12/30/2021	REPAIRS/MAINT - NON-TECH	
				Check #: 0	
				PO/InvoiceTotal:	\$1,724.85
				Vendor Total:	\$1,724.85
REEVES, MARY Y Check Group:					
FY22 OPEN PURCH	FY22 OPEN PURCHASE ORDER, MILEAGE REIMBURSEMENT FOR TRAVEL NOT TO EXCEED	72 220544	12921	001,160,1000.6581.523.0523	\$32.04
\$250.U0.			12/9/2021	TRAVEL - MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$32.04
				Vendor Total:	\$32.04
RUSSELL, JANTINA R Check Group:					
OPEN PO FOR REIM	OPEN PO FOR REIMBURSEMENT FOR THEATRICAL	1 220365	002765	525.610.1000.6610.230.1373	\$36.42
	LILO I I 2 1122		9/20/2021	GENERAL SUPPLIES	
Printed: 01/04/2022 11:02	11:02:20 AM Report: rptAPVoucherDetail	etail		2021.4.07	Page: 18

Voucher Detail Listing			Voucher Batch Number: 2224		01/04/2022	Î
Fiscal Year:	PO No.	Invoice Invoice Date	Account	7	Amount	
OPEN PO FOR REIMBURSEMENT FOR THEATRICAL	1 220365	063723	525.610.1000.6610.230.1373		\$26	\$26.89
		10/27/2022	GENERAL SUPPLIES			
OPEN PO FOR REIMBURSEMENT FOR THEATRICAL PRODITION SLIPPLIES FY 24/22	1 220365	6119430	525.610.1000.6610.230.1373		\$73	\$73.61
1,000,000,000,000,000,000,000,000,000,0		11/17/2021	GENERAL SUPPLIES			
INCREASE PO \$300.00 TO COVER UPCOMING PERFORMANCES NOT TO EXCEED \$600.00	1 220365	6119430	525.610.1000.6610.230.1373		\$177.29	7.29
		11/17/2021	GENERAL SUPPLIES			
			Check #: 0			
			PO/Invc	PO/InvoiceTotal:	\$314.21	4.21
			Venc	Vendor Total:	\$317	\$314.21
SCHOOL SPECIALTY SUPPLY						
Check Group:					•	
Roylco PRe-Cut Felt Shapes	1 221018	208129205499 12/16/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES		843	\$12.27
Creativity Street Felt 1 lb.	6 221018	208129205499	001,100,1000,6610,125,0125		\$33	\$39.56
		12/16/2021	GENERAL SUPPLIES			
Coats and Clark Duel Duty Thread	5 221018	208129205499	001.100.1000.6610.125.0125		\$4	\$15.23
		12/16/2021	GENERAL SUPPLIES			
Pacon Acrylic Remnant Yarn Pack 1 lb.	1 221018	208129205499	001.100.1000.6610.125.0125		₩	\$9.44
		12/16/2021	GENERAL SUPPLIES			
Creativity Street Non-Toxic Embroidery Thread	3 221018	208129205499 12/16/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES		E E	\$31.90
			Check #: 0			
			PO/Inv	PO/InvoiceTotal:	\$10	\$108.40
			Ven	Vendor Total:	\$10	\$108.40
SEAS EDUCATION INC.						
Check Group: OPEN PO FOR MEDICAID PROGRAM BILLING - FY	1 220097	2645900	291.200.2510.6330.508.0508		\$8,000.00	00.00
21/22		172027	OTH PROF SERVICES			
			Check#: 0			
Printed: 01/04/2022 11:02:20 AM Report: rptAPVoucherDetail		202	2021.4.07		Page:	19

## Account Description State	4	\$8,000.00 v \$8,000.00 v \$247.52 \$152.84 \$192.33
APINOIGE DAIRY TO NO. Invoice Date Invoice D	Account PO 510.100.3100.6633.110.0510 FOOD 510.100.3100.6633.133.0510 FOOD 510.100.3100.6633.135.0510 FOOD 510.100.3100.6633.230.0510	\$8,000.00 \$8,000.00 \$8,000.00 \$152.84 \$152.84 \$192.33 \$223.35
ASE ORDER/ NSLP DAIRY 1 220155 101378084 12/10/2021 12/	PO FOOD 510.100.3100.6633.110.0510 FOOD 510.100.3100.6633.135.0510 FOOD 510.100.3100.6633.230.0510 FOOD	\$8,000.00 \\ \$8,000.00 \\ \$247.52 \\ \$152.84 \\ \$192.33 \\ \$223.35
ASE ORDER/ NSLP DAIRY 1 220155 101378084 12/10/2021 ASE ORDER/ NSLP DAIRY 6ES 1 220155 101379140 12/10/2021 ASE ORDER/ NSLP DAIRY 6ES 1 220155 10137940 12/10/2021 ASE ORDER/ NSLP DAIRY 1 220155 101379484 12/10/2021 ASE ORDER/ NSLP DAIRY LTS 1 220155 101379562 12/10/2021 ASE ORDER/ NSLP DAIRY 6ES 1 220155 101379700 12/10/2021 ASE ORDER/ NSLP DAIRY 6ES 1 220155 101383042 12/14/2021 ASE ORDER/ NSLP DAIRY 6ES 1 220155 101383393 12/14/2021 ASE ORDER/ NSLP DAIRY 6ES 1 220155 101383393 12/14/2021	510.100.3100.6633.110.0510 FOOD 510.100.3100.6633.133.0510 FOOD 510.100.3100.6633.135.0510 FOOD 510.100.3100.6633.230.0510	\$8,000.00 v \$247.52 \$152.84 \$192.33 \$192.33
IASE ORDER/ NSLP DAIRY 1 220155 101378084 12/10/2021 IASE ORDER/ NSLP DAIRY GES 1 220155 101379140 12/10/2021 IASE ORDER/ NSLP DAIRY GES 1 220155 101379425 12/10/2021 IASE ORDER/ NSLP DAIRY LTS 1 220155 101379484 12/10/2021 IASE ORDER/ NSLP DAIRY LTS 1 220155 101379700 12/10/2021 IASE ORDER/ NSLP DAIRY 1 220155 101379700 12/10/2021 IASE ORDER/ NSLP DAIRY 1 220155 101383042 12/14/2021 IASE ORDER/ NSLP DAIRY GES 1 220155 101383393 12/14/2021 IASE ORDER/ NSLP DAIRY GES 1 220155 101383393 12/14/2021 IASE ORDER/ NSLP DAIRY GES 1 220155 101383393 12/14/2021		\$247.52 \$152.84 \$192.33
2 OPEN PURCHASE ORDER/ NSLP DAIRY 1 220155 101378084 12/10/2021 12		\$247.52 \$152.84 \$192.33 \$223.35
GES 1 220155 101378084 12/10/2021 1 220155 101379122 12/10/2021 1 220155 101379140 12/10/2021 1 220155 101379484 12/10/2021 1 220155 101379562 12/10/2021 1 220155 101379700 12/10/2021 1 220155 10138393 12/14/2021 1 220155 101383393 12/14/2021 1 220155 101383393 12/14/2021 1 220155 101383393 12/14/2021		\$247.52 \$152.84 \$192.33 \$223.35
GES 1 220155 101379122 12/10/2021 1 220155 101379440 1 220155 101379425 1 220155 101379484 1 220155 101379484 1 220155 101379562 1 2/10/2021 1 220155 101379700 1 220155 101383042 1 220155 101383393 1 220155 101383393 1 220155 101383393		\$152.84 \$192.33 \$223.35
GES 1 220155 101379122 12/10/2021 1 220155 101379140 12/10/2021 1 220155 101379425 12/10/2021 1 220155 101379484 12/10/2021 1 220155 101379562 12/10/2021 1 220155 101383042 1 220155 101383393 1 220155 101383393 1 220155 101383221		\$152.84 \$192.33 \$223.35
GES 1 220155 101379140 12/10/2021 1 220155 101379425 1 2/10/2021 1 220155 101379484 1 220155 101379484 1 220155 101379700 1 220155 101383042 1 2/14/2021 1 220155 101383393 1 2/14/2021 1 220155 101383393 1 220155 101383218		\$192.33
GES 1 220155 101379140 12/10/2021 1 220155 101379425 12/10/2021 1 220155 101379484 12/10/2021 1 220155 101379562 12/10/2021 1 220155 101383042 12/14/2021 GES 1 220155 101383393		\$192.33 \$223.35
12/10/2021 1 220155 101379425 12/10/2021 1 220155 101379484 12/10/2021 1 220155 101379562 12/10/2021 1 220155 101383042 12/14/2021 1 220155 101383393 12/14/2021		\$223.35
LTS 1 220155 101379425 12/10/2021 12/10/2021 12/10/2021 1 220155 101379562 12/10/2021 1 220155 101379700 12/10/2021 1 220155 101383042 12/14/2021 1 220155 101383393 1 220155 1013834218		\$223.35
LTS 1 220155 101379484 12/10/2021 12/10/2021 1 220155 101379562 12/10/2021 1 220155 101379700 12/10/2021 1 220155 101383042 12/14/2021 1 220155 101383393 12/14/2021		
LTS 1 220155 101379484 12/10/2021 1 220155 101379562 12/10/2021 1 220155 101379700 12/10/2021 1 220155 101383042 12/14/2021 GES 1 220155 101383393 12/14/2021		
LTS 1 220155 101379562 12/10/2021 1 220155 101379700 12/10/2021 1 220155 101383042 12/14/2021 GES 1 220155 101383393 12/14/2021	79484 510,100,3100,6633,125,0510	\$110.77
LTS 1 220155 101379562 12/10/2021 1 220155 101379700 12/10/2021 1 220155 101383042 12/14/2021 GES 1 220155 101383393 12/14/2021		
12/10/2021 1 220155 101379700 12/10/2021 1 220155 101383042 12/14/2021 GES 1 220155 101383393 12/14/2021		\$165.21
1 220155 101379700 12/10/2021 1 220155 101383042 12/14/2021 GES 1 220155 101383393 12/14/2021		
12/10/2021 1 220155 101383042 12/14/2021 GES 1 220155 101383393 12/14/2021 1 220155 101384218	79700 510.100.3100.6633.132.0510	\$158.92
1 220155 101383042 12/14/2021 GES 1 220155 101383393 12/14/2021		
GES 1 220155 101383393 12/14/2021 1220155 101384218	33042 510.100.3100.6633.110.0510	\$163.69
GES 1 220155 101383393 12/14/2021 1 220155 101384218		
12/14/2021	53393 510,100,3100,6633,135,0510	\$255.31
1 220155 101384218		
	34218 510.100.3100.6633.132.0510	\$275.22
12/14/2021 FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES 1 220155 101384390 510.100.31	34390 510,100,3100,6633,131,0510	\$202.65
12/13/2021 FOOD		

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			2	5 55 11115					
Voucher Detail Listing	Listing					Voucher Batch Number:	2224	01/04/2022	
Fiscal Year: 2021-2022	22								
Vendor Remit Name Description		C Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount	
SY 21/22 OPE	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	ER/ NSLP DAIRY	-	220155	101384429	510.100.3100.6633.133.0510			\$246.20
					12/14/2021	FOOD			
SY 21/22 OPE BMHS	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY PMHS	ER/ NSLP DAIRY	-	220155	101384441	510.100.3100.6633.230.0510			\$195.66
2					12/14/2021	FOOD			
SY 21/22 OPE BMHS	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	ER/ NSLP DAIRY	_	220155	101384630	510.100.3100.6633.230.0510			\$162.56
2					12/14/2021	FOOD			
SY 21/22 OPE	SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	ER/ NSLP DAIRY LTS	_	220155	101384704 12/14/2021	510.100.3100.6633.134,0510 FOOD			\$248.47
SY 21/22 OPE BMMS	SY 24/22 OPEN PURCHASE ORDER/ NSLP DAIRY RMMS	ER/ NSLP DAIRY	~	220155	101384743	510.100.3100.6633.120.0510			\$150.98
					12/13/2021	F00D			
						Check #: 0			
						<u>a</u>	PO/InvoiceTotal:	¥	\$3,151.68
							Vendor Total:	₩	\$3,151.68
SIR SPEEDY PRINTING	9								
#10 RETURN PRINTED IN I	#10 RETURN ADDRESS WINDOW ENVELOPES PRINTED IN FULL COLOR ON TOP LEFT QUATITY	/ ENVELOPES P LEFT QUATITY		1 220999	101116	001.100.2510.6550.501.0501			\$402.68
2500					12/8/2021	PRINTING (not standard forms)			
DISCOUNT				1 220999	101116 12/8/2021	001.100.2510.6550.501.0501 PRINTING (not standard forms)			(\$37.22)
						Check #: 0			
						<u>L</u>	PO/InvoiceTotal:		\$365.46
HOLLY TOR							Vendor Total:		\$365.46
Check Group:									
A Handbook f	for Developing and Usi	A Handbook for Developing and Using Proficiency Scales in the Classroom (5 cooles per camous, 7 at LTS)	47	7 221019	S252156	336.100.2210.6644.502.0000		€	\$2,014.98
					12/28/2021	OTHR BOOKS			
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Voucher Detail Listing				Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
10% Discount Applied - A Handbook for Developing and Using Proficiency Scales in the Classroom (5 copies per campins 7 at 1TS)		1 221019	S252156	336.100.2210.6644.502.0000	(\$201.26)
			12/28/2021	OTHR BOOKS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,813.72
Check Group:					
REGISTRATION FOR THE SUMMIT ON PLC AT WORK FEBRUARY 1-3, 2022 PHOENIX CONVENTION CENTER 100 N. 3RD ST. PHOENIX, AZ		6 221044	S252196	346.100.2570.6360.502.0000	\$4,494.00
BRETT DAHL, PRINCIPAL/BMHS					
RICHARD BRADSHAW, ASSIST. PRINCIPAL/BMHS					
AIMEE FLEMING, PRINCIPAL/LVES					
KATRINA KADAH, INSTRUCTIONAL SPEC./LVES					
GWENDOLYNN WALTON, INSTRUCTIONAL SPEC./HES	S				
MELISSA TANNEHILL, PRINCIPAL/HES					
			12/29/2021	EMP TRNG - PROF STAFF DEV	

Voucher Detail Lieting				
Fiscal Year: 2021-2022		Youcher Batch Number:	imber: 2224	01/04/2022
Vendor Remit Name QTY PO No. Description	Invoice Invoice Date	Account		Amount
REGISTRATION FOR THE SUMMIT ON PLC AT WORK 18 221044 FEBRUARY 1-3, 2022 PHOENIX CONVENTION CENTER 100 N. 3RD ST. PHOENIX, AZ	S252196	346.100.2213.6360.502.0000		\$13,482.00
STEVE EVANS, TEACHER/BMHS				
CHERYL WRIGHT, TEACHER/BMHS				
KELSEY HOULT, TEACHER, BMHS				
ERIC HALL, TEACHER, BMHS				
JANTINA RUSSELL, TEACHER, BMHS				
CHRIS DALPIAZ, TEACHER/BMHS				
STACY BOOHER, TEACHER/BMHS				
DONTE EDMUNDSON, TEACHER/BMHS				
KATELYN IRWIN, TEACHER/BMHS				
LISA MOSER, TEACHER/BMHS				
MARVIN PORTILLO, TEACHER/BMHS				
TAMMY DAVIS, TEACHER/LVES				
VALERIE ESPOSITO, TEACHER/LVES				
GAYLEE CHILICKY, TEACHER/LVES				
KELLY VANKIRK, TEACHER/LVES				
LEWIS HOLLANDER, TEACHER/HES				
MICHAEL PRITSOS, TEACHER/HES				
RACHEL WYLIE, TEACHER/HES				
	12/29/2021	EMP TRNG - PROF STAFF DEV		
		Check #: 0		
			PO/InvoiceTotal:	\$17,976.00
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Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
STAHL, JENNIFER			Vendor Total:	\$19,789.72 V
Check Group: OPEN PO FOR REIMBURSEMENT OF CLASSROOM	1 220716	002301	001.200.1000.6610.230.0508	\$46.15
SUPPLIES - FY 21/22 NOT TO EXCRED \$300		12/13/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$46.15
STAPLES, INC.			Vendor Total:	\$46.15 V
Check Group:				
SY 22 OPEN PO/ PAPER & TONER LVES	1 220258	3495638185	510.100.3100.6614.110.0510 PAPERTONER	\$26.36
SY 22 OPEN PO/ PAPER & TONER BMMS	1 220258	3495638185	510.100.3100.6614.120.0510	\$26.36
		12/21/2021	PAPER/TONER	
SY 22 OPEN PO/ PAPER & TONER GHMS	1 220258	3495638185	510.100.3100.6614.125.0510	\$26.36
		12/21/2021	PAPERTONER	
SY 22 OPEN PO/ PAPER & TONER HES	1 220258	3495638185	510.100.3100.6614.131.0510	\$26.36
		12/21/2/21		
SY 22 OPEN PO/ PAPER & TONER MVES	1 220258	3495638185 12/21/2021	510,100,3100.6614.132.0510 PAPER/TONER	\$26.36
SY 22 OPEN PO/ PAPER & TONER CSES	1 220258	3495638185	510.100.3100.6614.133.0510	\$26.36
		12/21/2021	PAPER/TONER	
SY 22 OPEN PO/ PAPER & TONER LTS	1 220258	3495638185	510.100.3100.6614.134.0510	\$26.36
		12/21/2021	PAPEK LONER	
SY 22 OPEN PO/ PAPER & TONER GES	1 220258	3495638185	510.100.3100.6614.135.0510 PAPER/TONER	\$26.36
SY 22 OPEN PO/ PAPER & TONER BMHS	1 220258	3495638185	510,100,3100,6614,230,0510	\$26.36
		12/21/2021	PAPER/TONER	
SY 22 OPEN PO/ PAPER & TONER F&N DO	1 220258	3495638185	510.100.3100.6614.510.0510	\$29.04
		12/21/2021	PAPER/TONER	
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Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$266.28
Check Group:				
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1 220259	3495638186	510.100.3100.6610.110.0510	\$3.38
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1 220259	3495638186	510.100.3100.6610.120.0510	\$3.38
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1 220259	3495638186	510.100.3100.6610.125.0510	\$3.38
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1 220259	3495638186	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$3.38
SV 22 OPEN PO/ GENERAL SLIPPLIES MVES	1 220259	3495638186	540 100 3400 6610 132 0510	\$3.38
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1 220259	3495638186	510.100.3100.6610.133.0510	\$3.38
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1 220259	3495638186	510.100.3100.6610.134.0510	\$3.38
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1 220259	3495638186	510.100.3100.6610.135.0510	\$3.38
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1 220259	3495638186	510.100.3100.6610.230.0510	\$3,38
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1 220259	3495638186	510.100.3100.6610.510.0510	\$3.46
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1 220259	3495638187	510,100.3100.6610.110.0510	\$0.54
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1 .220259	3495638187	510.100.3100.6610.120.0510	\$0.54
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1 220259	3495638187	510.100.3100.6610.125.0510	\$0.54
		12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1 220259	3495638187	510.100.3100.6610.131.0510	\$0.54
		12/21/2021	GENERAL SUPPLIES	
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Voucher Detail Listing				Vouchor Bosch Number 2994	0410410000
Fiscal Year: 2021-2022				Carlet Caret Manager. 4444	7707 1000
Vendor Remit Name Q1 Description Vendor #	QTY F	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	-	220259	3495638187	510.100.3100.6610.132.0510	\$0.54
			12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES CSES		220259	3495638187	510.100.3100.6610.133.0510	\$0.54
			12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES LTS		220259	3495638187	510.100.3100.6610.134.0510	\$0.50
			12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES GES	-	220259	3495638187	510.100.3100.6610.135.0510	\$0.54
			12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1 2	220259	3495638187	510.100.3100.6610.230.0510	\$0.54
			12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1	220259	3495638187	510.100.3100.6610.510.0510	\$0.62
			12/21/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3496008714	510.100.3100.6610.120.0510	\$9.21
			12/28/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1 2	220259	3496008714	510.100.3100.6610.125.0510	\$9.21
			12/28/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3496008714	510.100.3100.6610.131.0510	\$9.21
			12/28/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1 2	220259	3496008714	510.100.3100.6610.132.0510	\$9.21
			12/28/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3496008714	510.100.3100.6610.133.0510	\$9.21
			12/28/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1 2	220259	3496008714	510.100.3100.6610.134.0510	\$9.21
			12/28/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3496008714	510.100.3100.6610.135.0510	\$9.21
			12/28/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	- 2	220259	3496008714	510.100.3100.6610.230.0510	\$9.21
			12/28/2021	GENERAL SUPPLIES	
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1 2	220259	3496008714	510.100.3100.6610.510.0510	\$10.12
			12/28/2021	GENERAL SUPPLIES	

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Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1 220259	3496008714 12/28/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$9.21
			Check #: 0	
			PO/InvoiceTotal:	\$132.33
			Vendor Total:	\$398.61
SUPERGAN, MARY M Check Group:				
Open PO for reimbursement for student council supplies	1 220652	17784D	850.100.1000.6610.125.1319	\$52.41
		12/16/2021	GENERAL SUPPLIES	
Open PO for reimbursement for student council supplies	1 220652	44451D	850.100.1000.6610.125.1319	\$54.19
1917 0 00000 000000 000000		12/11/2021	GENERAL SUPPLIES	
Open PO for reimbursement for student council supplies	1 220652	66157D	850.100.1000.6610.125.1319	\$43.13
		12/16/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$149.73
			Vendor Total:	\$149.73
SUPERGAN, ROBERT E Chack Grain:				
OPEN PO - REIMBURSEMENT FOR CLASSROOM	1 220342	0061848	525.100.1000.6610.230.1385	\$45.74
SUPPLIES FY 21/22		10/4/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$45.74
GOOD CONNETT OF THE PROPERTY OF			Vendor Total:	\$45.74
INTOSENNATURE ELEVALOR CORP. Check Group:				
FY 21/22 PREVENTATIVE MAINTENANCE FOR FI EVATOR AT BMHS	1 220110	3006351636	001.100.2620.6431.230.9103	\$720.24
		1/1/2022	REPAIRS/MAINT - NON-TECH	
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		dilibolat Olilliea School Distilict No. 22	NO. 22	
Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	o. Invoice Invoice Date	Account	Amount
FY 21/22 PREVENTATIVE MAINTENANCE FOR	1 220110	10 3006352357	001.100.2620.6431.504.0504	\$699.27
		1/1/2022	REPAIRS/MAINT - NON-TECH	
FY 21/22 PREVENTATIVE MAINTENANCE FOR	1 220110	10 3006352587	001.100.2620.6431.125.0504	\$731.91
		1/1/2022	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$2,151.42
TOWN OF PRESCOTT VALLEY			Vendor Total:	\$2,151.42 %
Check Group:				
OPEN PO FOR 21-22 WATER USAGE LTS	1 220089	89 20287-3900-1221	001,100.2610.6411.134.5000	\$24.57
OPEN PO FOR 21-22 WATER USAGE LTS	1 220089			\$258.24
		1 12/30/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE LTS	1 220089		001.100.2610.6411.134.5000	\$138.81
		12/30/2021	WAIEK	
OPEN PO FOR 21-22 WATER USAGE LTS	1 220089	89 563-63720-1221 12/30/2021	001.100.2610.6411.134.5000 Water	\$61.92
			Check #: 0	
			PO/InvoiceTotal:	\$483.54
TIREDA ACHIEV D			Vendor Total:	\$483.54
Check Group:				
Reimbursement for 7th grade Science Lab Supplies Not	1 220931	31 2345027	525.100.1000.6610.120.1037	\$22.22
10 Exceed #500.00 01 2 1722		11/17/2021	GENERAL SUPPLIES	
Reimbursement for 7th grade Science Lab Supplies Not To Exceed \$300.00 SY 21/22	1 220931	31 9777008	525.100.1000.6610.120.1037	\$73.18
		11/17/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$95.40
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Voucher Detail Listing			Voucher Batch Number:	2224	01/04/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account		Amount
UNISOURCE ENERGY SERVICES				Vendor Total:	\$95.40
Check Group: OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	2015650000-1221	001.100.2610.6621.120.5000 NATURAL GAS		\$119.91
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	2435750000-1221 1/4/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$387.15
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	2437950000-1221 1/4/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$85.39
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	4161250000-1221 1/4/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$132.74
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	4266530000-1221 1/4/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$1,007.52
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	4566060000-1221 1/4/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$667.23
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	5063350000-1221 1/4/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$1,130.30
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	8535350000-1221 1/4/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$103.84
		0	Check #: 0		00000
				PO/Invoice lotal:	\$3,634.08
UNIVERSAL ATHLETIC Check Group:				Vendor Total:	\$3,634.08
ADULT HOOD WITH LOGO -BLACK - 1 SM, 3 MED., 7	16 220953	222-0106501-01	850.610.1000.6610.230.2205		\$302.68
LG., 1 XXLG., 1 4XLG		12/20/2021	GENERAL SUPPLIES		
		J	Check #: 0		
				PO/InvoiceTotal:	\$302.68
US FOODS, INC.				Vendor Total:	\$302.68
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Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022	Î
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:	1 220108	3364184	510 100 3100 6632 110 0510	63	\$28 57
		12/30/2021	USDA COMMODITIES (FREIGHT ONLY)) }	5
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BIMMS	1 220198	3364184	510.100.3100.6632.120.0510	\$1	\$12.99
		12/30/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GHMS	1 220198	3364184	510.100.3100.6632.125.0510	\$	\$18.18
		12/30/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR HES	1 220198	3364184	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$2	\$20.78
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR MVES	1 220198	3364184	510.100.3100.6632.132.0510	83	\$32.46
		12/30/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR CSES	1 220198	3364184	510.100.3100.6632.133.0510	\$3	\$32.46
		12/30/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LTS	1 220198	3364184	510.100.3100.6632.134.0510	\$3	\$36.36
		12/30/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GES	1 220198	3364184	510.100.3100.6632.135.0510	\$2	\$25.97
		12/30/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMHS	1 220198	3364184	510.100.3100.6632.230.0510	\$2	\$51.93
		12/30/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LVES	1 220198	3510287	510,100,3100.6632.110.0510	\$3	\$33.69
		12/7/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMMS	1 220198	3510287	510.100.3100.6632.120.0510	\$1	\$15.31
		12/7/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GHMS	1 220198	3510287	510.100.3100.6632.125.0510	\$2	\$21.44
		12/7/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR HES	1 220198	3510287	510.100.3100.6632.131.0510	\$2	\$24.50
		12/7/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR MVES	1 220198	3510287	510.100.3100.6632.132.0510	\$3	\$38.28
		12/7/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR CSES	1 220198	3510287	510.100.3100.6632.133.0510	83	\$38.28
		12/7/2021	USDA COMMODITIES (FREIGHT ONLY)		
Printed: 01/04/2022 11:02:20 AM Report: rpt4PVoucherDetail		202	2021.4.07	Page:	8

	olar cillica c	Similed School District No.	10: 22	
Voucher Detail Listing			Voucher Batch Number: 2224	01/04/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LTS	1 220198	3510287 12/7/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$42.88
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GES	1 220198	3510287 12/7/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$30.63
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMHS	1 220198	3510287 12/7/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$61.24
			Check #: 0	
			PO/InvoiceTotal:	\$565.95
WEATHERWAX, CLAIRINDA L			Vendor Total:	\$565.95
Check Group:				
REIMBURSEMENT FOR NIAAA CONFERENCE TRAVELVAIREARE- DECEMBER 10-14	1 220560	121521	525.620.2570.6584.230.1400	\$297.20
		1/3/2022	TRAVEL- PLANE, & TRAIN FARES	
INCREASE PO \$60.00 FOR LUGGAGE - NOT TO FXCFED \$358.00	1 220560	121521	525.620.2570.6584.230.1400	\$60.00
		1/3/2022	TRAVEL- PLANE,& TRAIN FARES	
			Check #: 0	
			PO/InvoiceTotal:	\$357.20
Check Group:				
Reimbursment for hotel - 4 nights at \$145.00-Clarinda Weatherwax- NIAAA Conference Dec. 10-14-21- Colorado	4 220579	121421	525.620.2570.6580.230.1400	\$671.37
Convenion Center- nyatt Regency		1/3/2022	TRAVEL - LODGING	
INCREASE PO \$167.83. STAYING ONE EXTRA NIGHT FOR THE AWARDS CEREMONY	1 220579	121421	525.620.2570.6580.230.1400	\$167.83
		1/3/2022	TRAVEL - LODGING	
			Check #: 0	
			PO/InvoiceTotal:	\$839.20
			Vendor Total:	\$1,196.40
			Grand Total:	\$122,191.92
K. Montreuth 1/4/2022	End	End of Report	14/22	
Printed: 01/04/2022 11:02:20 AM Report: rptAPVoucherDetail		203	2021.4.07	Page: 31

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

ल्ला कुडकर । _{वि} र्वित	Entity Num	nber: 13-2-22
Voucher No: <u>2225</u> Voucher Date:	: 1/6/2/ Prepared By:	Houshild
THE COUNTY SCHOOL SUPERINTENDER to draw warrants against HUMBOLDT UNIF of \$ on account for materials as shown below for period July year end.)	FIED SCHOOL DISTRICT NO. 22 tund of obligations incurred for value received.	ved in services and
I certify that this claim is just and correct, a have been received during the period listed the budget. Administrator	and the services and/or materials here above. All items are properly coded a	ein represented and not in excess of Board President
Admin location	Paul Ruy/ald	Board Vice President
	Ryan Gray	Board Member
	Suzie Roth	Board Member
	Governing Board of Humboldt Unified	Board Member School District #22

Substitute for ADE 40-10

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Voucher Detail Listing				Voucher Batch Number: 2225	01/06/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	ΔI	PO No.	Invoice Invoice Date	Account	Amount
DELL WARKETING, L.P.					
Check Group:					
NEW GOOGLE CHROME EDU PERPETUAL LICENSE (NO RESELLERS) REFERENCE PO 211448 FROM FY2021		1 220895	10513697399	163.100.2230.6737.518.0518	\$2,503.70
	9		8/25/2021	Tech Hard & Non-Instr Software < \$1,000	
NEW GOOGLE CHROME EDU PERPETUAL LICENSE (NO RESELLERS)		1 220895	60129046008	163.100.2230.6737.518.0518	(\$1,251.85)
REPERENCE POZITA48 PROM PTZUZI			9/16/2021	Tech Hard & Non-Instr Software < \$1,000	
				Check #: 0	
				PO/InvoiceTotal:	stat: \$1,251.85
				Vendor Total:	otal: \$1,251.85 V

End of Report

\$1,251.85

Grand Total:

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

	Entity Num	ber: 13-2-22
Voucher No: 2996 Voucher Date:	1/11/2/ Prepared By:	Hairchild
THE COUNTY SCHOOL SUPERINTENDEN to draw warrants against HUMBOLDT UNIFIL of \$ 294 82.78 on account of materials as shown below for period July year end.)	ED SCHOOL DISTRICT NO. 22 fund of obligations incurred for value received.	is for the sum red in services and
I certify that this claim is just and correct, a have been received during the period listed a the budget	nd the services and/or materials here above. All items are properly coded an	ein represented nd not in excess of
Administrator	Paul Ruwald	Board Vice President
	Ryan Gray	Board Member
	Suzie Rolfo	Board Member
	Corey enristians	Board Member
9	Governing Board of Humboldt Unified	School District #22

Substitute for ADE 40-10

Voucher Detail Listing				Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY PC	PO No.	Invoice Invoice Date	Account	Amount
ABM INDUSTRY GROUPS, LLC					
Check Group:					
CONTRACTED CUSTODIAL SERVICES (8 CUSTODIANS) FOR THE PERIOD OF JULY 2021 THEOLIGH DECEMBED 2021 (ADDEDOX 105 DAVE)	1 22	220267	16748772	001.100.2610.6420.504.0504	\$21,766.80
			1/3/2022	PURCHASED CLEANING SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$21,766.80
				Vendor Total:	\$21,766.80
ACCUSOURCE INC Check Group:					
FY 21-22 BACKGROUND CHECK SERVICE FOR NEW	1 22	220213	1011802	001.100.2570.6340.522.0522	\$293.50
			12/31/2021	TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$293.50
				Vendor Total:	\$293.50
ACE VALLEY HOME CENTER					
Check Group:					
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	~	220136	315304	001.100.2620.6610.504.0504	\$12.76
			12/16/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	-	220136	315382	001.100.2620.6610.504.0504	\$7.46
			12/20/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	+-	220136	315399	001.100.2620.6610.504.0504	\$5.88
			12/21/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	~	220136	315409	001.100.2620.6610.504.0504	\$4.28
			12/21/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	_	220136	315491	001.100.2620.6610.504.0504	\$10.80
			12/27/2021	GENERAL SUPPLIES	
A MARIANTA ANGOLOMANA		26		: :	
Printed: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail	arDetail		77	2021.4.07	Page:

Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315532	001.100.2620.6610.504.0504	\$7.46
		12/28/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315555	001.100.2620.6610.504.0504	\$2.73
		12/29/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10 000	1 220136	315564	001.100.2620.6610.504.0504	\$6.87
		12/29/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1 220136	315573	001.100.2620.6610.504.0504	\$6.87
		12/29/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315586	001.100.2620.6610.504.0504	\$6.87
		12/29/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315635	001.100.2620.6610.504.0504	\$44.59
		1/10/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1 220136	315642	001.100.2620.6610.504.0504	\$3.53
		1/3/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1 220136	315721	001.100.2620.6610.504.0504	\$5.88
		1/5/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1 220136	315734	001.100.2620.6610.504.0504	\$17.46
		1/6/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1 220136	315746	001.100.2620.6610.504.0504	\$8.44
		1/6/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10 000	1 220136	315753	001.100.2620.6610.504.0504	\$6.87
		1/6/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$158.75
Check Group:				

Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
Purchase order increase for general supplies listed above.	1 220249	315373	525.100.1000.6610.134.1300	\$67.74
NOT TO EXCEED \$200		12/20/2021	GENERAL SUPPLIES	
Purchase order increase for general supplies listed above. Not to exceed \$500	1 220249	315568	525.100.1000.6610.134.1300	\$17.68
		12/29/2021	GENERAL SUPPLIES	
		0	Check #: 0	
			PO/InvoiceTotal:	\$85.42
A COURT OF THE PROPERTY OF THE			Vendor Total:	\$244.17
AIRCOLL SOPPLY/WEBB DIST. Check Group:				
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1 220126	3711142 1/4/2022	001,100,2620,6610.504,9103 GENERAL SUPPLIES	\$409,13
		0	Check #: 0	
			PO/InvoiceTotal:	\$409.13
			Vendor Total:	\$409.13
ALITODE LEAKNING Check Group:				
Altitude Learning Platform Fees for 21/22	1 221003	1395 7/30/2021	457.100.2212.6739.133.4572 Techn - Hardware/Inst Related Software >\$5,000	\$20,000.00
		U	Check #: 0	
			PO/InvoiceTotal:	\$20,000.00
OTONICIALITY INTIDAG MOCKANA			Vendor Total:	\$20,000.00
Chark Grain:				
Elmer's Foam Board 20 X 30	3 220994	1JT3-P3TP-6Y7X	260.364.1000.6610.230.0000	\$68.62
		12/13/2021	GENERAL SUPPLIES	
Acto X7761 Self-healing cutting mat	5 220994	1JT3-P3TP-6Y7X	260.364.1000.6610,230.0000	\$76.53
		12/13/2021	GENERAL SOTPLIES	
X-Acto X3311 No. 1 Precision Knife	5 220994	1JT3-P3TP-6Y7X 12/13/2021	260.364.1000.6610.230.0000 GENERAL SUPPLIES	\$36.52
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Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
HP 305A Ink Cartridges (All colors)	2 220994	1 1JT3-P3TP-6Y7X 12/13/2021	260.354.1000.6614.230.0000 PAPER/TONER	\$755.96
HP 305A Black Cartridge	2 220994	t 1JT3-P3TP-6Y7X 12/13/2021	260.364.1000.6614.230.0000 PAPER/TONER	\$200.65
HP 80A Black Cartridge	1 220994	4 1JT3-P3TP-6Y7X 12/13/2021	260.353.1000.6614.230.0000 PAPER/TONER	\$224.70
Xerox 6600 Print Cartridge	2 220994	4 1JT3-P3TP-6Y7X 12/13/2021	260.364.1000.6614.230.0000 PAPER/TONER	\$981.13
Xerox Phaser 6600 Cartridge	1 220994	4 1JT3-P3TP-6Y7X 12/13/2021	260.362.1000.6614.230.0000 PAPER/TONER	\$490.57
Stanley GS20DT Dual Temp Glue Sticks	2 220994	4 1JT3-P3TP-6Y7X 12/13/2021	260.364.1000.6610.230.0000 GENERAL SUPPLIES	\$45.23
		0	Check #: 0	
Chark Grain.			PO/InvoiceTotal:	\$2,879.91
ESSER Staff Office Furniture: Office Chairs: Amazon Basics Classic Puresoft Padded Mid-Back Office Computer Desk Chair with Armrest - Rlack	4 221005		1L39-6FK4-KHTG 336.100.2510.6731.502.0000	\$381.08
		12/12/2021	FF&E <\$1,000	
		,	Check #: 0 PO/InvoiceTotal:	\$381.08
Check Group: OFFICE DEPOT CLEANING DUSTER	1 221027	7 1797-RKFX-WNL	110.100.2320.6610.518.0518	\$19.75
ENDUST TOUCHSCREEN CLEANING WIPES	1 221027	12/19/2021 7 1797-RKFX-WNL	GENERAL SUPPLIES 110.100.2320.6610.518.0518	\$6.48
SMEAD FILE FOLDERS 1/3 CUT, LETTER SIZE, MANILA, 100 PER BOX	1 221027		GENERAL SUPPLIES 110.100.2320.6610.518.0518	\$23.44
		12/19/2021	GENERAL SUPPLIES	

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Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
PENTEL ENERGIZE MECHANICAL PENCIL7MM BLACK, BOX OF 12	1 221027	1797-RKFX-WNL 4	110.100.2320.6610.518.0518	\$31.08
UNIBALL DULUXE ROLLER BALL PEN, BLACK - BOX	1 221027	1797-RKFX-WNL	110.100.2320.6610.518.0518	\$68.30
TOPS DOCKET RULED PERFORATED PADS, CANARY,	2 221027	12/19/2021 1797-RKFX-WNL	GENERAL SUPPLIES 110.100.2320.6610.518.0518	\$67.74
SWINGLINE ELECTRIC 3 HOLE PUNCH, C28 SHEET	1 221027	12/19/2021 1797-RKFX-WNL	GENERAL SUPPLIES 110.100.2320.6610.518.0518	\$151.60
HP131A MAGENTA TONER CARTRIDGE	3 221027	12/19/2021 1797-RKFX-WNL	GENERAL SUPPLIES 110.100.2320.6610.518.0518	\$309.22
HP 131A CYAN TONER CARTRIDGE	2 221027	12/19/2021 1797-RKFX-WNL	GENERAL SUPPLIES 110.100.2320.6610.518.0518	\$206.15
HP 131A YELLOW TONER CARTRIDGE	3 221027	12/19/2021 1797-RKFX-WNL 4	GENERAL SUPPLIES 110.100.2320.6610.518.0518	\$309.24
		12/19/2021 C	GENERAL SUPPLIES Check #: 0	
			PO/InvoiceTotal:	\$1,193.00
Check Group: VENTURE HEAT MEN'S BLUETOOTH DOWN HEATED JACKET WITH BATTERY - 16W HIGH POWER HAND WARMER- ELECTRIC PUFFER,WANDER- SIZE L	1 221058	11VX-73GR-MJQ G	530.620.1000.6610.230.1400	(\$217.27)
VENTURE HEAT MEN'S BLUETOOTH DOWN HEATED JACKET WITH BATTERY - 16W HIGH POWER HAND MARMED. 61 PETENC PHICEED WANDED. 617E1	1 221058	1/3/2022 1QGH-6CL6-3G1 X	GENERAL SUPPLIES 530.620.1000.6610.230.1400	\$217.27
		1/3/2022 C	GENERAL SUPPLIES Check #: 0	
			PO/InvoiceTotal:	\$0.00
AMEA			Vendor Total:	\$4,453.99
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Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
FY ZIZZ OPEN PO FOR CHOIR COMPETITION, REGISTRATION FFES	1 220364	F/2E13411	525.610.1000.6890.230.1355	\$50.00
		1/3/2022	MISC EXPENDITURES	
INCREASE PO \$600.00 TO COVER REGIONAL	1 220364	F72E134T1	525,610,1000.6890,230,1355	\$110.00
		1/3/2022	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$160.00
			Vendor Total:	\$160.00
ARIZONA D. OF PUBLIC SAFETY V.				
Circus Colonb.		4		
FY 21-22 OPEN PO FOR VOLUNIEER BACKGROUND CHECK (FINGER PRINTING)	3 220208	871103	001.100.2570.6340.522.0522	\$60.00
		1/4/2022	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$60.00
			Vendor Total:	\$60.00
ARIZONA DEPARTMENT OF EDUCATION BIN 1				
Check Group:				
2022 ESSA VIRTUAL CONFERENCE MONDAY, JANUARY 10-12, 2022 08:30 A.M 03:00 P.M. (M-T) 08:30 AM - 12:30 P.M. (W)	1 221023	238918	140.100.2570.6360.518.0518	\$150.00
DIANE SALLINGER TO ATTEND.				
		12/30/2021	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$150.00
			Vendor Total:	\$150.00
ARIZONA DEPT OF PUBLIC SAFETY				
Check Group:				

Voicebor Detail Lieting					24/44/2000
Figural Vear: 2021-2022			Voucner Baton Number:	BT: 22.2 0	0.17.17.02.2
Vendor Remit Name Vendor Remit Name Vendor #	PO No.	Invoice Invoice Date	Account		Amount
FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT	5 220207	871121	001.100.2570.6340.522.0522		\$110.00
		1/10/2022	TECHNICAL SERVICES		
			Check #: 0		
			PC	PO/InvoiceTotal:	\$110.00
ARIZONA INTERSCHOLASTIC ASSOCIATION				Vendor Total:	\$110.00
Check Group:					
AIA OFFICIALS MILEAGE 2 SPORT REGULAR SEASON VARSITY OFFICIALS MILEAGE	1 221083	27619	525.620.1000.6340.230.1400		\$859.17
		12/15/2021	TECHNICAL SERVICES		
			Check #: 0		
) <u>A</u>	PO/InvoiceTotal:	\$859.17
				Vendor Total:	\$859.17
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 21-22 BMMS	1 220078	0130970000-1221	21 001.100.2610.6622.120.5000		\$1,000.62
		1/11/2022	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 21-22 BHMS	1 220078	2499541000-1221	21 001.100.2610.6622.230.5000		\$10,915.53
		7/11/2022			
OPEN PO FOR ELEC USAGE FY 21-22 LVES	1 220078	3975721000-1221 1/11/2022	21 001,100,2610,6622,110,5000 ELECTRICITY		\$2,420,11
OPEN PO FOR ELEC USAGE FY 21-22 BMMS	1 220078	4322740000-1221	21 001.100.2610.6622.120.5000		\$3,629,49
		1/11/2022			1 700
OPEN PO FOR ELEC USAGE FY 21-22 GES	1 220078	5808820000-1221 1/11/2022	21 001.100.2610.6622.135.5000 ELECTRICITY		\$2,881.75
OPEN PO FOR ELEC USAGE FY 21-22 LTS	1 220078	6760210000-1221	_		\$1,377.02
		1/11/2022	ELECTRICITY		
			Check #: 0		
			2	PO/InvoiceTotal:	\$22,224.52
				Vendor Total:	\$22,224.52
Printed: 01/11/2022 11:15:42 AM Report: rptAPVoucherDetail		20	2021.4.07		Page: 7

Voucher Detail Listing			Voucher Batch Number: 2226	04/11/2022	22
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY PO No.	o. Invoice Invoice Date	Account	Amount	ŧ
ASDB STATEWIDE ACCOUNTING OFC Check Group:					
FY 21-22 Estimated ASDB TUITION -	1 221086	86 130222000-122 12/15/2021	001.200.1000.6569.508.5617 TUITION - OTHER		\$36,670.46
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$36,670.46
ASPIN/MOHAVE			Vendor Total:	Total:	\$36,670.46
Check Group:					
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1 220147	47 22A09701	510.100.3100.6633.230.0510		(\$33.49)
		12/28/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD RMMS	1 220147	47 22A09701	510.100.3100.6633.120.0510		(\$165.99)
		12/28/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1 220147	47 22A09701	510.100.3100.6633.132.0510		\$777.24
		12/28/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1 220147	•	510.100.3100.6633.134.0510		\$396.77
		12/28/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1 220147	47 22A09734 1/4/2022	510.100.3100.6633.134.0510 FOOD		\$882.57
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$1,857.10
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD I VIES	1 220149	49 22A09702	510.100.3100.6610.110.0510		\$251.54
		12/28/2022	GENERAL SUPPLIES		
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	1 220149	149 22A09702	510.100.3100.6610.120.0510		(\$24.68)
		12/28/2022	GENERAL SUPPLIES		
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1 220149	49 22A09702	510.100.3100.6610.132.0510		\$271.13
		12/28/2022	GENERAL SUPPLIES		
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	polar office	dilibolat Olilled Scilool District No. 44	NO. ZZ		
Voucher Detail Listing			Voucher Batch Number:	r: 2226	01/11/2022
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	Y PO No.	Invoice Invoice Date	Account		Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22A09702	510.100.3100.6610.134.0510		\$629.64
		12/28/2022	GENERAL SUPPLIES		
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD 1.1S	1 220149	22A09735	510.100.3100.6610.134.0510		\$418.88
) i		1/4/2022	GENERAL SUPPLIES		
			Check #: 0	ı	
			PO/I	PO/InvoiceTotal:	\$1,546.51
			>	Vendor Total:	\$3,403.61
BIG O TIRE COMPANY					
Crieck Group. F.Y. 2021/22 Open PO for tire Service and repair on	1 220223	004225-148915	001,400,2730,6431,506,0506		\$38.49
District Vehicles and equipment.					
		12/18/2021	NON-TECH REPAIR & MAIN SVS		
			Check #: 0		
			PO/I	PO/InvoiceTotal:	\$38.49
			>	Vendor Total:	\$38.49
BITSILLY, PATRICIA A					
Check Group:					
OPEN PO FOR IN-DISTRICT MILEAGE REIMBLIRSEMENT - FY 21/22	196 220284	1522	001,200,2210,6581,508,0508		\$87.22
		1/11/2022	MILEAGE REIMBURSEMENT		
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$87.22
			>	Vendor Total:	\$87.22
CANYON STATE BUS SALES					
Check Group:					
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	1 220233	01P14988	001.400.2730.6610.506.0506		\$573.57
		1/5/2022	GENERAL SUPPLIES		
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	1 220233	01P15180R	001.400.2730.6610.506.0506		\$204.82
		12/8/2021	GENERAL SUPPLIES		
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Voucher Detail Listing			Voucher Batch Number: 2226		01/11/2022
Fiscal Year: 2021-2022					
	QTY PO No.	Invoice Invoice Date	Account	d	Amount
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird	1 220233	01P16043	001.400.2730.6610.506.0506		\$243.62
00000		1/5/2022	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$1,022.01
O MACO			Vendor Total:	Total:	\$1,022.01
Check Group:					
SMART Learning Suite Subscription - Teacher Version	12 220642	M689823 10/26/2022	526.100.1000.6643.230.1367 INSTRUCTIONAL AIDS		\$506.52
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$506.52
			Vendor Total:	Total:	\$506.52
CHILTON, PHIL 1099 Check Groun:					
PO FOR ANNOUNCER AND SCOREBOARD FOR	7 220293	1522 - 12522	525.620.1000.6340.230.1400		\$350.00
		1/10/2022	TECHNICAL SERVICES		
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$350.00
O I I GODY CANDTON I MI O			Vendor Total:	Total:	\$350.00
CLM EAKTHMOVERS LLC Check Group:					
MARKUP ON MATERIAL AND EQUIPMENT (15%)	1 221025	21-10-8	610.100.4200.6450.135.0000 CONSTRICTION SAS		\$1,220.64
INSTALL 100 LF OF 18" HDPE STORM DRAIN	100 221025	21-10-8	610.100.4200.6450.135.0000 CONSTRUCTION SVS		\$4,134.62
INSTALL MANHOLE	1 221025	21-10-8	610.100.4200.6450.135.0000 CONSTRUCTION SVS		\$4,002.94
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$9,358.20
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Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
DIESEL DIRECT WEST. INC			Vendor Total:	\$9,358.20
Check Group:				
F.Y. 2021/22 Open PO for Gasoline/ Fleet Fuel Card System	1 220040	84349162	001.400.2710.6626.506.0506	\$607.33
J'arent		12/31/2021	GASOLINE	
F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card Sveyfam	1 220040	84349162	001.400.2710.6627.506.0506	\$3,416.69
255550		12/31/2021	DIESEL FUEL	
			Check #: 0	
			PO/InvoiceTotal:	\$4,024.02
			Vendor Total:	\$4,024.02 V
EDUCATIONAL SERVICES INC				
Check Group: YEARLY SERVICES OF JANET LEUER FOR SPECIAL	1 220093	030665-RTW	570.100.2510.6310.501.5522	\$1,618.82
PROJECTS				
		12/30/2021	OFFICIAL/ADMIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$1,618.82
Check Group:				
FY 20/21 SUBSTITUTE SVCS	1 220352	030625-SUB 12/30/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$27.02
FY 20/21 SUBSTITUTE SVCS	1 220352	030665-SUB	001.100.1000.6321.500.0500	\$18,339.63
		12/30/2021	PURCH SVC - CERTIF SUB - ESI	
FY 20/21 SUBSTITUTE SVCS	1 220352	030706-SUB 12/30/2021	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$930.28
			Check #: 0	
Check Grain:			PO/InvoiceTotal:	\$19,296.93
T HELP DESK SERVICE FOR JOHN LEROY (RETIREE)	1 220894	030665 RTW 12/30/2021	349.100.2230.6320.509.5522 PROF SRVCS GENERAL	\$1,050.38
			Check #: 0	
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Voucher Defail Listing			Voucher Batch Number: 2226	04/41/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$1,050.38
EWING IRRIGATION PRODUCTS, INC.			Vendor Total:	\$21,966.13
Check Group: FY21/22 AS NEEDED IRRIGATION AND PLUMBING	1 220122	15732207	001.100.2630.6610.503.0504	\$3.71
		12/1/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$3.71
			Vendor Total:	\$3.71
GBS (GARDNER'S BOOK SERVICE) Check Group:				
LAILAH'S LUNCHBOX: A RAMADAN STORY	10 220871	16479	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$190.64
25% DISCOUNT	1 220871	16479 5/26/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	(\$47.66)
PANCHO RABBIT AND THE COYOTE: A MIGRANT'S	4 220871	16479	190.160.1000.6643.523.0000	\$80.75
		5/26/2021	INSTRUCTIONAL AIDS	
32% DISCOUNT	1 220871	16479 5/26/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	(\$25.85)
32% DISCOUNT	1 220871	16479 5/26/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	(\$27.34)
SONIA SOTOMAYOR: A JUDGE GROWS IN THE BRONX (BILI)	4 220871	16479	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$85.43
STEPPING STONES: A REFUGEE FAMILY'S	8 220871	16479 5/26/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$179.96
22% DISCOUNT	1 220871	16479 5/26/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	(\$39.59)
TUTTLE ENGLISH-VIETNAMESE DICTIONARY	3 220871	16479 5/26/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	\$67.32
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Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
20% DISCOUNT	1 220871	16479 5/26/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	(\$13.47)
WEBSTER'S SPANISH-ENGLISH DICTIONARY STLIDENTS 2ND	30 220871	16840	190.160.1000.6643.523.0000	\$185.36
		6/22/2021	INSTRUCTIONAL AIDS	
30% DISCOUNT	1 220871	16840 6/22/2021	190.160.1000.6643.523.0000 INSTRUCTIONAL AIDS	(\$55.61)
			Check #: 0	
			PO/InvoiceTotal:	\$579.94
GRAINGER: W.W. INC.			Vendor Total:	\$579.94
Check Group:				
MINERLLC SCH 48 STUD CLIP ADPT F/HGR100PK-MINFRATI AC (dron ceiling hanger)	1 221014	9155723282	001.100.2620.6610.504.0504	\$143.05
		12/20/2021	GENERAL SUPPLIES	
MINERALLAC SCX1W 5/8IN TBAR HANGER 50PK-MINERALLAC	1 221014	9155723282	001.100.2620.6610.504.0504	\$173.05
		12/20/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$316.10
Check Group:			×	
Prison Toiler Control Stops, Fits Brand	2 221042	9161563755	001.100.2620.6610.135.0504	\$306.25
		12/27/2021	GENERAL SUPPLIES	
O-Ring, Fits Brand Acom	1 221042	9161563755	001.100.2620.6610.135.0504	\$10.51
Acom Wash-Ward Elbow Diselic	2 224042	12/27/2021	GENERAL SUPPLIES	91010
Acom Wash red, Ellow Unlilling Flastic, Acom Stainless Steel Wash Fountains		9161563/55	001.100.2620.0010.133.0304	\$18.10
		12/27/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$334.86
Check Group:				
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Western B. 45:11 1:45:4							Ī
Fiscal Year: 2021-2022					Voucher Batch Number: ZZZO	011112022	
Vendor Remit Name Description	Vendor#	ΔTΥ	PO No.	Invoice Invoice Date	Account	Amount	
Condenser Fan Motor, 1/2 HP, Permanent Split Capacitor, Nameplate RPM 1,075, No. of Speeds 1		,	1 221051	9164725831	001.100.2620.6610.230.0504	\$197.27	7.27
				12/30/2021	GENERAL SUPPLIES		
Motor Run Capacitor: Oval, 370V AC, 10, 3		`	1 221051	9164725831	001.100.2620.6610.230.0504	\$4.	\$4.56
				12/30/2021	GENERAL SUPPLIES		
					Check #: 0		
Chark Grain.					PO/InvoiceTotal:	\$201.83	.83
Split Condenser Fan Motor, 1/2 HP, Permanent Split Capacitor, Nameplate RPM 1,075, No.			1 221052	9164248966	001,100,2620,6610,230,0504	\$176.49	5.49
- 600000				12/30/2021	GENERAL SUPPLIES		
Motor Run Capacitor: Oval, 370V AC, 10, 3 5/8 in Overall Ht			1 221052	9164248966	001.100.2620.6610.230.0504	\$4	\$4.56
				12/30/2021	GENERAL SUPPLIES		
					Check #: 0		
					PO/InvoiceTotal:	\$181.05	1.05
					Vendor Total:	\$1,033.84	3.84
HEINFELD MEECH AND CO Check Group:							
FY2022 - OPEN PURCHASE ORDER FOR AUDIT SERVICES FOR FISCAL YEAR ENDING 6/30/2021 NOT	AUDIT 30/2021 NOT		1 220145	102701	001.100.2310.6350.520.0520	\$8,869.50	9.50
IO EXCEED \$38,800				12/31/2021	AUDIT SERVICES		
					Check #: 0		
					PO/InvoiceTotal:	: \$8,869.50	9.50
					Vendor Total:	\$8,869.50	9.50
HERITAGE MIDDLE SCHOOL Check Group:							
QUAD CITY FINALS WRESTLING TOURNAMENT	AMENT		1 221069	1722	526.620.1000.6890.125.1401	38\$	\$80.00
				1/7/2222	MISC EXPENDITURES		
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	Dolar Cillica	Hallibolat Office Collool District No.	110. 22	
Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	Y PO No.	Invoice Invoice Date	Account	Amount
QUAD CITY FINALS WRESTLING TOURNAMENT	1 221069	1722	526.620.1000.6890.134.1401	\$70.00
		1/7/2222	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$150.00
			Vendor Total:	\$150.00
HIGHLAND CTR NATURAL HISTORY Check Group:				
PROF-EDUC SERVICES for Habitat instruction for	1 220407	26244	526.100.1000.6320.133.1067	\$1,800.00
ZUZ 1-ZUZZ SCIOOI Year HOLLO EXCEED & 10,000		1/1/2022	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,800.00
			Vendor Total:	\$1,800.00
HOME DEPOT PRO, THE				
Check Group:				
FY 21/22 AS NEEDED TOOL AND EQUIPMENT RENTAL	1 220299	658589908 12/16/2021	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	\$100.00
FY 21/22 AS NEEDED TOOL AND EQUIPMENT RENTAL	1 220299	658612403 12/16/2021	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	(\$28.43)
			Check #: 0	
			PO/InvoiceTotal:	\$71.57
			Vendor Total:	\$71.57
HUMBOLDT USD - ASRS				
Check Group: EV22 ACB CONTRIBITIONS FOR JANET LELIER	1 220210	OVY PERIOD	570 100 2510 8235 501 5522	\$143 08
		13-RTW 1/10/2022	STATE RETIREMENT - ACR	•
FY22 ACR Contribution for John LeRoy	1 220219	PAY PERIOD	349.100.2230.6235.509.5522	\$88.30
		1/10/2022	STATE RETIREMENT - ACR	
			Check #: 0	
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Volichor Dotail Licting				Variation Dated Minimum 2008	000000000000000000000000000000000000000	
Fiscal Year: 2021-2022					\ \ \ \ \	
Vendor Remit Name Description	QΠΥ	PO No. In	Invoice Invoice Date	Account	Amount	
				PO/InvoiceTotal:		\$231.38
Check Group: ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL	OOL 1 220584		PAY PERIOD	001.100.1000.6235.500.5522	\$12	\$129.72
		- (-	1/10/2022	STATE RETIREMENT - ACR		
			0	Check #: 0		
				PO/InvoiceTotal:		\$129.72
HIMBOLDT WATER SYSTEMS INC				Vendor Total:		\$361.10
Check Group:						
FY 21-22 OPEN PO FOR WATER USAGE AT	1 22	220082	16130218-1221	001.100.2610.6411.131.5000	\$28	\$284.46
		•	1/11/2022	WATER		
FY 21-22 OPEN PO FOR WATER USAGE AT HI IMROI DT EI EMENTARY SCHOOL	1 22	. 220082	16130220-1221	001.100.2610.6411.131.5000	\$55	\$554.20
		•	1/11/2022	WATER		
FY 21-22 OPEN PO FOR WATER USAGE AT	1 22	220082	16130710-1221	001.100.2610.6411.131.5000	\$28	\$281.09
			1/11/2022	WATER		
FY 21-22 OPEN PO FOR WATER USAGE AT	1 22	220082	16131895-1221	001.100.2610.6411.131.5000	\$23	\$239.44
			1/11/2022	WATER		
			O	Check #: 0		
				PO/InvoiceTotal:		\$1,359.19
				Vendor Total:		\$1,359.19
HUSD FOOD AND NUTRITION Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS EY 2021-22	က	220250	07	001.100.3100.6610.520.0520	₩	\$10.50
77. 1707. 1			1/6/2022	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:		\$10.50
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Voucher Detail Listing					Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022						
Vendor Remit Name Description	r# QTY	PO	PO No.	Invoice Invoice Date	Account	Amount
HUSD TRANSPORTATION					Vendor Total:	\$10.50 ×
Check Group: TRANSPORTATION TO APACHE JUNCTION H.S FOR GIRLS SOCCER TOUNAMENT - THREE TRIPS NO	SO.C.	1 22(220762	143	526.400.2710.6442.230.1452	\$550.33
OVERINGE 17228-31- 1717 # 143				12/29/2021	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	\$550.33
Check Group: BOYS BASKETBALL TOURNAMENT AT CACTUS H.S	S.	1 22	220919	207	525.400.2710.6890.230.1431	\$169.00
				12/27/2021	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	\$169.00
					Vendor Total:	\$719.33
KRIETENSTEIN, LISA						
REIMBURSEMENT FOR HOMELESS LIAISON TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH		66 22	220275	121621	110.100.2113.6581.518.0518	\$29.37
FY22 NOT TO EXCEED \$350				12/16/2021	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$29.37
LATISHA OJURIYE					Vendor Total:	\$29.37
Check Group: OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR UP TO 40 HOURS PER WEEK - FY 21/22 NOT TO	XES 110	40 22	220616	121021	001.200.2140.6332.508.0508	\$3,600.00
EXCEED \$95,000				12/10/2021	PSYCHOLOGIST - P/S	

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Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR UP TO 40 HOURS PER WEEK - FY 21/22 NOT TO	40 220616	121721	001.200.2140.6332.508.0508	\$3,600.00
		12/17/2021	PSYCHOLOGIST - P/S	
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR UP TO 40 HOURS PER WEEK - FY 21/22 NOT TO EXCEED \$95,000	24 220616	12321	001.200.2140.6332.508.0508	\$2,160.00
		12/3/2021	PSYCHOLOGIST - P/S	
		O	Check #: 0	
			PO/InvoiceTotal:	\$9,360.00
OMES HOME IMPROVEMENT WAREHOUSE INC.			Vendor Total:	\$9,360.00
Check Group:				
OPEN PO FY 21/22 AS NEEDED MAINTENANCE	1 220139	901658-HYRBJB	001.100.2620.6610.504.0504	\$31.09
		11/23/2021	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$31.09
			Vendor Total:	\$31.09
MAYER USD #43				
Check Group: TUITION FOR SPECIAL EDUCATION STUDENTS FY	1 220278	123021	291,200,1000.6563.508.0508	\$63,715.27
2012.1		12/30/2021	TUIT PRIV SOURCES	
		U	Check #: 0	
			PO/InvoiceTotal:	\$63,715.27
- 4041440 01700 40 011 114			Vendor Total:	\$63,715.27
WILLER BALSIGER, SANDRA 3 Check Group:				
OPEN PO TO PURCHASE NAHS CALENDARS THROUGH COSTCO FOR CALENDAR FUNDRAISER- NOT TO EXCEED \$200.00	1 220942	377559160	850.610.1000.6610.230.1383	\$121.14
		12/8/2021	GENERAL SUPPLIES	
		J	Check #: 0	
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Voucher Detail Listing				Voucher Batch Number: 2226		01/11/2022
Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account		Amount
				PO	PO/InvoiceTotal:	\$121.14
					Vendor Total:	\$121.14
NCS. PEARSON, INC.						
Check Group:						
KTEA-3 FORM B RECORD FORMS QTY 25 (PRINT)		5 221041	16575570 12/27/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES		\$294.16
KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT)		5 221041	16575570	220,200,2160,6610,508,0000		\$294.16
			12/27/2021	GENERAL SUPPLIES		
KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (PRINT)		5 221041	16575570	220,200,2160,6610,508,0000		\$293.91
			12/27/2021	GENERAL SUPPLIES		
KTEA-3 FORM B RESPONSE BOOKLETS QTY 25 (PRINT)		5 221041	16575570	220,200,2160,6610,508,0000		\$269.41
			12/27/2021	GENERAL SUPPLIES		
KTEA-3 FORM A LEVEL 4 WRITTEN EXPRESSION BOOK! ET OTY 10 (PRINT)		5 221041	16575570	220.200.2160.6610.508.0000		\$87.08
			12/27/2021	GENERAL SUPPLIES		
KTEA-3 FORM B LEVEL 3 WRITTEN EXPRESSION		5 221041	16575570	220.200.2160.6610.508.0000		\$81,08
			12/27/2021	GENERAL SUPPLIES		
KTEA-3 FORM A LEVEL 3 WRITTEN EXPRESSION		5 221041	16575570	220.200.2160.6610.508.0000		\$87.08
			12/27/2021	GENERAL SUPPLIES		
KTEA-3 FORM B LEVEL 2 WRITTEN EXPRESSION		5 221041	16575570	220,200,2160,6610,508,0000		\$87.08
			12/27/2021	GENERAL SUPPLIES		
KTEA-3 FORM A LEVEL 2 WRITTEN EXPRESSION		5 221041	16575570	220.200.2160.6610.508.0000		\$95.25
			12/27/2021	GENERAL SUPPLIES		
KTEA-3 FORM B LEVEL 4 WRITTEN EXPRESSION ROOK! FT OTY 10 (PRINT)		5 221041	16575570	220.200.2160.6610.508.0000		\$87.08
			12/27/2021	GENERAL SUPPLIES		
				Check #: 0		
				PO	PO/InvoiceTotal:	\$1,682.29
					Vendor Total:	\$1,682.29
Printed: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail	erDetail		20	2021.4.07		Page: 19

Veriabes Date: I leties				
Voucilei Detail Eistilig			Voucner Batch Number: 2225	7707/11/10
2022				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
PALMER INVESTIGATIVE SERVICES				
Check Group:				
F.Y. 2021/22 Open PO for Employee Drug Testing	1 220022	80721 12/22/2021	001,400,2710,6330,506,0506 OTH PROF SERVICES	\$43.00
			Check #: 0	
			PO/InvoiceTotal:	\$43.00
			Vendor Total:	\$43.00
PEARL, MELISSA J Check Group				•
OPEN START UP FUNDS FOR FY 21-22 SPRING BOOK	1 220826	1722	525.100.2220.6641.134.1369	\$100.00
		1/7/2022	LIBRARY BOOKS	
PURCHASE ORDER INCREASE FOR MORE START UP	1 220826	1722	525.100.2220.6641.134.1369	\$100.00
		1/7/2022	LIBRARY BOOKS	
			Check#: 0	
			PO/InvoiceTotal:	\$200.00
			Vendor Total:	\$200.00
PERHAM, HOLLY Check Grain:				
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY	34 220280	5-22	001.200.2140.6332.508.0508	\$2,550.00
7717		12/30/2021	PSYCHOLOGIST - P/S	
			Check #: 0	
			PO/InvoiceTotal:	\$2,550.00
			Vendor Total:	\$2,550.00
PRESCOTT VALLEY BROADCASTING CO, INC				
Radio Advertising for the 2021-2022 - Contract natiod is	1 220256	74120767	001 100 2550 6540 525 0525	\$276 ED
7/01/2021 - 06/30/2022		79/0717	001.100.2560.6540.525.0525	0c.0/2¢
		12/31/2021	ADVERTISING	
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Voucher Detail Listing				Voucher Batch Number:	er: 2226	01/11/2022	Ì
Fiscal Year: 2021-2022							
Vendor Remit Name Description	ΔI	PO No.	Invoice Invoice Date	Account		Amount	
Radio Advertising for the 2021-2022 - Contract period is 7/01/2031 - 08/30/2022		1 220256	21120768	001.100.2560.6540.525.0525			\$205.50
			12/31/2021	ADVERTISING			
Radio Advertising for the 2021-2022 - Contract period is 7/01/2021 - 06/30/2022		1 220256	21120769	001.100.2560.6540.525.0525		07	\$102.75
			12/31/2021	ADVERTISING			
				Check #: 0			
				2	PO/InvoiceTotal:	07	\$584.75
OR DESTRUCT STATES INC.					Vendor Total:	0,5	\$584.75
Check Group:							
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	167478	001.400.2730.6610.506.0506		_	(\$59.77)
			2/12/2021	GENERAL SUPPLIES		•	
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	167479	001,400,2730,6610,506,0506		\$)	(\$157.22)
			2/12/2021	GENERAL SUPPLIES			
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	178921	001.400.2730.6610.506.0506)	(\$29.48)
			4/26/2021	GENERAL SUPPLIES			
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	185981	001.400.2730.6610.506.0506)	(\$19.65)
			6/8/2021	GENERAL SUPPLIES			
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	186148	001.400.2730.6610.506.0506 GENERAL SLIPPLIES		\$)	(\$186.38)
E V 2021/22 Orden DO for Bade & Cumpline		4 220028	196674	004 400 2720 8840 508 0508		,	\$40 6E)
T.1. 202 1/22 Open TO 101 Pails & Supplies			6/11/2021	GENERAL SUPPLIES		-	(00:610)
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	188752	001.400.2730.6610.506.0506		\$)	(\$117.64)
			6/24/2021	GENERAL SUPPLIES			
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	189224	001,400.2730.6610.506.0506)	(\$31.96)
EV 2021/22 Open BO for Botte 8. Supplies		1 220038	0/20/2021	004 400 2720 RE40 FOR DEDE		y	(C) 40 84)
Contract Charles & Cupplied			7/9/2021	GENERAL SUPPLIES		•	7 1 2 3 1 7
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	193068	001.400.2730.6610.506.0506		\$)	(\$307.96)
			7/21/2021	GENERAL SUPPLIES			
	:						-
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Voucher Detail Listing					Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022						
Vendor Remit Name Description	Q) Vendor#	QTY P	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Parts & Supplies		12	220038	193367	001.400.2730.6610.506.0506 General Supplies	(\$108.09)
F.Y. 2021/22 Open PO for Parts & Supplies		1	220038	194564	001.400.2730.6610.506.0506	(\$88.44)
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	200521	GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$310.18)
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	205248	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$205.38)
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	210745	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$19.65)
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	214025	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$250.57
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	215600 12/13/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$92.56
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	216222 12/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$39.81
F.Y. 2021/22 Open PO for Parts & Supplies		4-	220038	216812 12/21/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$64.42
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	216954 12/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$59.35
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	217373 12/27/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$793.57
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	217570 12/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$17.98
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	217749 12/29/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$491.69
F.Y. 2021/22 Open PO for Parts & Supplies		~	220038	217857 12/30/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$4.65
F.Y. 2021/22 Open PO for Parts & Supplies		-	220038	218137 1/3/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$7.57

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Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022	72022	
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description	Y PO No.	Invoice Invoice Date	Account	Am	Amount	
F.Y. 2021/22 Open PO for Parts & Supplies	1 220038		001.400.2730.6610.506.0506		\$58.02	
		1/3/2022	GENERAL SUPPLIES			
		Ŭ	Check #: 0			
			PO/InvoiceTotal:	otal:	\$5.93	
			Vendor Total:	otal:	\$5.93	>
RAVSTEN, LESLI A						
Check Group:					1	
TILL MONEY FOR RESTART OF BEFORE AND AFTER SCHOOL PROGRAM	1 221103	11022	522.900.3300.6610.500.0000		\$100.00	
		1/10/2022	GENERAL SUPPLIES			
			Check #: 0			
			PO/InvoiceTotal:	otal:	\$100.00	,]
			Vendor Total:	otal:	\$100.00 \$	>
RWC INTERNATIONAL						7
Check Group:						
F.Y. 2021/22 Open PO for Parts	1 220013	XA109004620 01	001.400.2730.6610.506.0506		\$273,23	
		12/29/2021	GENERAL SUPPLIES			
F.Y. 2021/22 Open PO for Parts	1 220013	XA109004627 01 12/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$139.96	
			Check #: 0			
			PO/InvoiceTotal:	otal:	\$413.19	. 1
			Vendor Total:	otal:	\$413.19	>
SANFORD, ELLEN K Oheck Group:						
OPEN PO FOR IN-DISTRICT MILEAGE	41 220397	121721	001.200.2210.6581.508.0508		\$18.25	
		12/17/2021	MILEAGE REIMBURSEMENT			
			Check #: 0			
			PO/InvoiceTotal:	otal:	\$18.25	
SCHOLASTIC BOOK FAIRS			Vendor Total:	otal:	\$18.25	-
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Voucher Detail Listing				Voucher Batch Number: 2226	01/11/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount	
Check Group: FY22 Open PO for Fall Book Fair (11/15/21-11/19/21) - PO	-11/19/21) - PO	1 220465	W4945268BF	525.100.2220.6641.135.1369	\$4,255.60	09
ditiourit will be revised based on actual sale.	æ		12/14/2021	LIBRARY BOOKS		
				Check #: 0		
				PO/InvoiceTotal:	\$4,255.60	99
00000				Vendor Total:	\$4,255.60 V	90.
Check Group:						
Registration for Kort Miner: South Dakota Teacher Career Fair @ 11a-3p;Mar 2, 2022;Ramkota Exhibit Hall; 3200 W		1 221053	V656166	001.100.2570.6540.522.0522	\$300.00	8
Maple St; Sloux Falls, SD			1/10/2022	ADVERTISING		
				Check #: 0		
				PO/InvoiceTotal:	\$300.00	8
				Vendor Total:	\$300.00	00.
SHAMROCK AZ DAIRY DIVISION						
Check Group:						
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES		1 220155	101230890	510.100.3100.6633.110.0510	\$276.51	.51
			8/13/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	LP DAIRY	1 220155	101253369	510.100.3100.6633.120.0510	\$163.59	3.59
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	LP DAIRY	1 220155	8/30/2022 101276762	F00D 510.100.3100.6633.110.0510	\$281.46	.46
			9/17/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	LP DAIRY	1 220155	101386849	510.100.3100.6633.125.0510	\$195.28	2.28
)			12/31/2021	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	LP DAIRY	1 220155	101387238	510.100.3100.6633.132.0510	\$171.28	1.28
			12/31/2021	FOOD		
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Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1 220155	101387847	510.100.3100.6633.133.0510	\$450.60
		12/31/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101388170	510,100,3100.6633,131.0510	\$208.91
		12/30/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1 220155	101389393	510.100.3100.6633.110.0510	\$355.83
		12/31/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101389456	510.100.3100.6633.230.0510	\$243.08
		12/30/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101391988	510.100.3100.6633.135.0510	\$376.90
		12/31/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101399724	510.100.3100.6633.134.0510	\$213.39
		12/31/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101399956	510.100.3100.6633.230.0510	\$389.41
		12/31/2021	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	ital: \$3,326.24
			Vendor Total:	tal: \$3,326.24

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Check Group:

Voucher Detail Listing				Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR THE DESIGNING ENGAGING ASSESSMENTS IN FIVE ESSENTIAL PHASES WORKSHOP MARCH 30-31, 2022 RENAISSANCE PHOENIX GLENDALE HOTEL CIRA AB 9495 W COYOTES BLVD GLENDALE, AZ 85305	<u></u>	221045	S252194	346.100.2570.6360.502.0000	\$4,823.00
MICHELLE MCCABE, PRINCIPAL/CSES					
PAMELA CLARK, INSTRUCTIONAL SPEC./CSES					
DIANE LERETTE, MATH CURR. COORD./D.O.					
DIANE SALLINGER, ELA CURR. COORD./D.O.					
PATRICIA SCARPA, PRINCIPAL/GHMS					
JENNIFER MRAZ, NON-INSTRUCTIONAL SPEC./GHMS					
DANETTE DERICKSON, PRINCIPAL/LTS					
CHARLES JOHNSTON, ASSIST. PRINCIPAL/LTS					
LYDIA CADEMARTORI, NON-INSTRUCTIONAL SPEC./LTS					
KIMBERLY GRANT, PRINCIPAL/MVES					
ELIZABETH RUSHTON, NON-INSTRUCTIONAL SPEC./MVES					
JESSICA BENNETT, PRINCIPAL/BMMS					
ASHLEY TETREAULT, NON-INSTRUCTIONAL/BMMS					
CANDICE BLAKELY, PRINCIPAL/GHMS					
JAMIE STRETTON, ASST. PRINCIPAL/GHMS					
			12/29/2021	EMP TRNG - PROF STAFF DEV	

Voucher Detail Listing				Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	ΔŢ	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR THE DESIGNING ENGAGING ASSESSMENTS IN FIVE ESSENTIAL PHASES WORKSHOP MARCH 30-31, 2022 RENAISSANCE PHOENIX GLENDALE HOTEL CIRA AB 9495 W COYOTES BLVD GLENDALE, AZ 85305		23 221045	S252194	346.100.2213.6360.502.0000	\$15,847.00
DESIREE CLARK, TEACHER/CSES					
JENNIFER RUIZ, TEACHER/CSES					
JENNIFER TORP, TEACHER/CSES					
AUDRY MATSON, TEACHER/CSES					
KATIE MACGREGOR, TEACHER/GHMS					
AMANDA ZEMAN, TEACHER/GHMS					
ARIELLE SCHAEFER, TEACHER/GHMS					
HOLLIE NOREUIL, TEACHER/LTS					
JESSICA FADGEN, TEACHER/LTS					
KYLE LONON, TEACHER/LTS					
MERCEDES CLOUD, TEACHER/LTS					
KEVIN CASTILLO, TEACHER/MVES					
YARITZA MOSES, TEACHER/MVES					
TAMMY HEWSTON, TEACHER/MVES					
ASHLEY TUBERA, TEACHER/BMMS					
DIANE HAMILTON, TEACHER/BMMS					
PAULINA (KELSEY) HAIER, TEACHER/BMMS					
ROSS HERBERT, TEACHER/GHMS					
TIMOTHY DERICKSON, TEACHER/GHMS					

Voucher Detail Listing						Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
JASMINE NAVARRO, TEACHER/GHMS							
KRISTY BETLAN, TEACHER/GHMS							
JAMES HAYES, TEACHER/GHMS							
BRYAN TUBERA, TEACHER/GHMS				12/29/2021	EMP TRNG	EMP TRNG - PROF STAFF DEV	

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Voucher Detail Listing				Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	ΔΤΥ	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR THE DESIGNING ENGAGING ASSESSMENTS IN FIVE ESSENTIAL PHASES WORKSHOP MARCH 30-31, 2022 RENAISSANCE PHOENIX GLENDALE HOTEL CIRA AB 9495 W COYOTES BLVD GLENDALE, AZ 85305 MICHELLE MCCABE, PRINCIPAL/CSES PAMELA CLARK, INSTRUCTIONAL SPEC./CSES DIANE LERETTE, MATH CURR. COORD./D.O. DIANE SALLINGER, ELA CURR. COORD./D.O. PATRICIA SCARPA, PRINCIPAL/GHMS	Ų	8 221045	\$252450	346.100.2570.6360.502.0000	\$5,512.00
CEININII EIVINIMAE, INCIN-IINC IIVOCI ICINAL OF ECAGI	2				

EMP TRNG - PROF STAFF DEV 1/7/2022

ASHLEY TETREAULT, NON-INSTRUCTIONAL/BMMS

JESSICA BENNETT, PRINCIPAL/BMMS

JAMIE STRETTON, ASST. PRINCIPAL/GHMS

CANDICE BLAKELY, PRINCIPAL/GHMS

ELIZABETH RUSHTON, NON-INSTRUCTIONAL SPEC, MVES

KIMBERLY GRANT, PRINCIPAL/MVES

CHARLES JOHNSTON, ASSIST. PRINCIPAL/LTS

DANETTE DERICKSON, PRINCIPAL/LTS

LYDIA CADEMARTORI, NON-INSTRUCTIONAL SPEC./LTS

Check #: 0

\$26,182.00 PO/InvoiceTotal:

\$26,182.00 Vendor Total:

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Voucher Detail Listing			Voucher Batch Number: 2226	er: 2226	01/11/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account		Amount
SONESTA INTERNATIONAL HOTELS CORPORATION					
Check Group:					
HOTEL — Az School Counselor Conference - for Barbarita (Rita) Lohman, Leone (Jeanette) Brambila and Rachel Becker on February 7, 2022 at The Sonata Select on 13444 E Shea Blvd	3 221107	2722	336.100.2570.6580.518.0000		\$588.34
		1/11/2022	TRAVEL - LODGING		
			Check #: 0		
			Δ.	PO/InvoiceTotal:	\$588.34
				Vendor Total:	\$588.34
SPARKLETTS BOTTLED WATER Check Group:					
Open PO for FY 21/22 water services	1 220035	13704940 12162	13704940 121621 001.100.2590.6610.131.0131		\$76.26
			Sie		
				PO/InvoiceTotal:	\$76.26
				Vendor Total:	\$76.26
SPARKLIGHT Check Group:					
WAN Services - Old DO (Datacenter)	1 220193	132599325-1221 1/11/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		\$789.00
			Check #: 0		
				PO/InvoiceTotal:	\$789.00
SPE SYSTEMS RFB				Vendor Total:	\$789.00
Check Group: Elkay Bottle Filling Station	1 220988	4148 12/27/2021	850.100.1000.6732.125.1319 FF&E \$1,000 - \$5000		\$2,535.00
			Check #: 0		
				PO/InvoiceTotal:	\$2,535.00
				Vendor Total:	\$2,535.00
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Voucher Detail Listing				Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	4 QTY	PO No.	Invoice Invoice Date	Account	Amount
STERICYCLE, INC Check Group:					
DISTRICT WIDE BIOHAZARDOUS REGULATED MEDICAL WASTE DISPOSAL SERVICE FY22 - BILLED		1 220141	3005830071	001.100.2610.6421.500.5000	\$101.58
			1/1/2022	DISPOSAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$101.58
				Vendor Total:	\$101.58
SWEET, VICTORIA S Check Group:					
OPEN PO FOR IN-DISTRICT MILEAGE	7	71 220283	1622	001.200,2210.6581.508.0508	\$31.60
NEIMBONGENI - FIZZ			1/11/2022	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$31.60
				Vendor Total:	\$31.60
T SHIRT ANTICS Check Groun:					
Port & Co Sweat Pants 7.8 oz	2	25 221064	47710	526.620.1000.6610.120.1445 GENERAL SUPPLIES	\$1,501.23
Port & Company - Core Fleece 1/4-Zip Pullover Sweatshirt		26 221064	47710	526.620.1000.6610.120.1445 GENERAL SUPPLIES	\$1,737.27
				Check #: 0	
				PO/InvoiceTotal:	\$3,238.50
T-MOBILE				Vendor Total:	\$3,238.50 1
Check Group:					
Service for Hot Spots due to Covid		1 220767	1122 1/1/2022	336.100.2620.6531.509.9802 TELEPHONE	\$596.50
				Check #: 0	
Printed: 01/11/2022 10:56:04 AM Report: rpt/APVoucherDetail	cherDetail		2	2021.4.07	Page:

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Voucher Detail Listing				Voucher Batch Number: 2226	nber: 2226	01/11/2022	
Fiscal Year: 2021-2022 Vendor Remit Name Description Vendor #	# QTY	PO No.	Invoice Invoice Date	Account		Amount	
					PO/InvoiceTotal:	\$596.50	Q
					Vendor Total:	\$596.50	0
THE KADIO GOT Check Group:							
F.Y. 2021/22 Open PO for Monthly Service for 2-Way		1 220239	874	001,400,2730,6431,506,0506		\$75.00	00
אַמנוסא			1/1/2022	NON-TECH REPAIR & MAIN SVS			
				Check #: 0			
					PO/InvoiceTotal:	\$75.00	00
					Vendor Total:	\$75.00 <	200
TRI CITY TOWING							>
Check Group:							
F.Y. 2021/22 Open PO for Bus/Vehicle Towing		1 220016	100272 12/15/2021	001.400.2730.6340.506.0506 TECHNICAL SERVICES		\$310.00	0
F.Y. 2021/22 Open PO for Bus/Vehicle Towing		1 220016	100274 12/15/2021	001.400.2730.6340.506.0506 TECHNICAL SERVICES		\$310.00	8
				Check #; 0			
					PO/InvoiceTotal:	\$620.00	8
					Vendor Total:	\$620.00	00
U.S. BANK EQUIPMENT FINANCE							>
SY 21/22 LEASE FOR XEROX ALTA LINK C8070		1 220160	461131492	510.100.3100.6442.510.0510		\$676.09	60
MULIT-TALKING DEVICE			12/24/2021	EQUIPMENT RENTAL			
				Check #: 0			
					PO/InvoiceTotal:	\$676.09	60
UNIFIRST CORPORATION					Vendor Total:	\$676.09	60
Check Group:							

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Voucher Detail Listing			Voucher Batch Number: 2226		01/11/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account		Amount	
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM	1 220130	315 2475370	001.100.2620.6431.504.0504		↔	\$44.49
SERVICE		12/9/2021	REPAIRS/MAINT - NON-TECH			
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM	1 220130	315 2478348	001.100.2620.6431.504.0504		↔	\$44.49
		12/16/2021	REPAIRS/MAINT - NON-TECH			
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM	1 220130	315 2481331	001.100.2620.6431.504.0504		↔	\$44.49
GENVICE		12/23/2021	REPAIRS/MAINT - NON-TECH			
		Ö	Check #: 0			
			PO/InvoiceTotal:	iceTotal:	\$1	\$133.47
Check Group:						
F.Y. 2021/22 Open PO for Uniform Rental and Laundry	1 220238	315 2481333	001,400,2790,6431,506.0506		€	\$48.52
		12/23/2021	NON-TECH REPAIR & MAIN SVS			
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1 220238	315 2484316	001,400,2790,6431,506,0506		↔	\$47.09
		12/30/2021	NON-TECH REPAIR & MAIN SVS			
		O	Check #: 0			
			PO/InvoiceTotal:	iceTotal:	€>	\$95.61
			Vend	Vendor Total:	\$2	\$229.08
UNISOURCE ENERGY SERVICES						
Check Group:					•	9
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	2438240000-1221 1/10/2022	001.100.2610.6621.134.5000 NATURAL GAS		À	\$720.24
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	2663350000-1221 1/10/2022	001,100.2610.6621.134.5000 NATURAL GAS		8\$	\$882.87
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LVES	1 220080	6804640000-1221 1/10/2022	001.100.2610.6621.110.5000 NATURAL GAS		\$1,9	\$1,933.67
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	7640550414-1221 1/10/2022	001.100.2610.6621.134.5000 NATURAL GAS		\$2	\$762.61
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	7835540000-1221 1/10/2022	001.100.2610.6621.134.5000 NATURAL GAS		\$	\$681.32
Printed: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail		2021.4.07	4.07		Page:	33

Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	9284228220-1221	001.100.2610.6621.134.5000 NATURAL GAS	\$225.82
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1 220080	966496444-1221 1/10/2022	001.100.2610.6621.134.5000 NATURAL GAS	\$297.31
		O	Check #: 0	
			PO/InvoiceTotal:	\$5,503,84
US FOODS, INC.			Vendor Total:	\$5,503.84
Check Group:				
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LVES	1 220198	3925396 12/28/2021	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$28.30
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMMS	1 220198	3925396	510.100.3100.6632.120.0510	\$12.86
		12/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GHMS	1 220198	3925396	510.100.3100.6632.125.0510	\$18.01
		12/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR HES	1 220198	3925396	510.100.3100.6632.131.0510	\$20.58
		12/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR MVES	1 220198	3925396	510.100.3100.6632.132.0510	\$32.16
		12/28/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR CSES	1 220198	3925396 12/28/2021	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$32.16
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LTS	1 220198	3925396	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$36.02
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GES	1 220198	3925396	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$25.73
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMHS	1 220198	3925396 12/28/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$51.43
		J	Check #: 0	
			PO/InvoiceTotal:	\$257.25
			Vendor Total:	\$257.25 M
Printed: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail		202	2021.4.07	Page: 34

Voucher Detail Listing			Voucher Batch Number: 2226	01/11/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
VERIZON WIRELESS.				
Check Group:				
IT DIRECTOR MOBILE HOTSPOT SERVICE	1 220115	9896284338	001.100.2610.6531.509.5000 TEI EDHONE	\$55.14
BOLKGES ENOUG BOTAGTSINIMA MOOMETIN	220115	0806784228	004 400 2640 6624 600 6000	# CC C3#
NE WORN ADMINISTRATOR PHONE SERVICE	611022 1	9690264556	UUT. TUU.ZB TU.BBS T.BUS.BUUU TELEPHONE	.e
NETWORK ADMINISTRATOR MOBILE HOTSPOT	1 220115	9896284338	001.100.2610.6531.509.5000	\$40.01
		1/1/2022	TELEPHONE	
IT HELPDESK PHONE SERVICE	1 220115	9896284338	001.100.2610.6531.509.5000	\$50.93
		1/1/2022	TELEPHONE	
MAINTENANCE DIRECTOR PHONE SERVICE	1 220115	9896284338	001.100.2610.6531.504.5000	\$51.81
		1/1/2022	TELEPHONE	
DISTRICT MAINT TECH PHONE SERVICE	1 220115	9896284338	001.100.2610.6531.504.5000	\$50.93
		1/1/2022	TELEPHONE	
GROUNDSKEEPER PHONE SERVICE	1 220115	9896284338	001.100.2610.6531.503.5000	\$50.93
		1/1/2022	TELEPHONE	
TRANSPORTATION DIRECTOR PHONE SERVICE	1 220115	9896284338	001.100.2610.6531.506.5000	\$50,93
		1/1/2022	TELEPHONE	
TRANSPORTATION DISPATCHER PHONE SERVICE	1 220115	9896284338	001.100.2610.6531.506.5000	\$50.93
		1/1/2022	IELEPHONE	
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1 220115	9896284338 1/1/2022	001.100.2610.6531.506.5000 TELEPHONE	\$50.93
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1 220115	9896284338	001.100.2610.6531.506.5000	\$40.01
		1/1/2022	TELEPHONE	
CHILD NUTRITION DIRECTOR PHONE SERVICE	1 220115	9896284338	510.100.3100.6531.510.0510	\$50.93
		1/1/2022	TELEPHONE	
IT DIRECTOR PHONE SERVICE	1 220115	9896284338	510.100.3100.6531.510.0510	\$50.93
		1/1/2022	TELEPHONE	
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1 220115	9896284338	001.100.2610.6531.502.5000	\$50.93
		1/1/2022	TELEPHONE	
Printed: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail		202	2021.4.07	Page: 35

March Floratin Listing						
Manual	Voucner Detail Listing					2022
Venefor # OTY PO No. Invoice Date Account Account Amount PFICE MOBILE HOTSPOT SERVICE 1 220115 989828438 001.100.2810.08531.500.5000 Amount PFICE MOBILE HOTSPOT SERVICE 1 220115 989828438 001.100.2810.08531.500.5000 Amount PFICE MOBILE HOTSPOT SERVICE 1 220115 989828438 001.100.2810.08531.500.5000 Amount PFICE MOBILE HOTSPOT SERVICE 1 220115 989828438 001.100.2810.08531.500.5000 Amount COLL PROGRAM COORDINATOR PHONE 1 220115 989828438 001.100.2810.08531.500.5000 Amount STATION PUSH TO TALK PHONE 1 220115 989828438 001.100.2810.6831.506.5000 Amount AVAILOR PLANT FOR MEALS WHILE ATTENDING 1 220115 11/12022 TELEPHONE Vendor Total: CONFERENCE IN DENVER 12/10.15 1 220912 122012 11/12022 TELEPHONE CONFERENCE IN DENVER AND AMA 1 220912 1321 S25.620.1900 POlimote70al: VAE 1 1/1/2022 1 1/1/2022 1 1/1/2022 1 1/1/2022 PORGRAM: <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
1	Vendor#		Invoice Invoice Date	Account	Am	ount
AGBILE HOTSPOT SERVICE 1 220115 9896284438 001.100.2810.6531.500.500 AGBILE HOTSPOT SERVICE 1 220115 9896284388 001.100.2810.6531.500.500 AGBILE HOTSPOT SERVICE 1 220115 9896284388 001.100.2810.6531.500.500 CORRAM COORDINATOR PHONE 1 220115 989628438 001.100.2810.6531.506.500 IPUSH TO TALK PHONE 1 220115 989628438 001.100.2810.6531.506.500 PUSH TO TALK PHONE 1 220115 989628438 001.100.2810.6531.506.500 PUSH TO TALK PHONE 1 220115 989628438 001.100.2810.6531.506.500 PORTINO TALK PHONE 1 220115 1 220115 1 CARRALS WHILE ATTENDING 1 220115 1 2	DISTRICT OFFICE MOBILE HOTSPOT SERVICE		9896284338 1/1/2022	001.100.2610.6531.500.5000 TELEPHONE		\$40.01
1 220115 9896284338 001.100.2610.6531.500.5000 1 1	DISTRICT OFFICE MOBILE HOTSPOT SERVICE		9896284338 1/1/2022	001.100.2610.6531.500.5000 TELEPHONE		\$40.01
1 1 1 1 1 1 1 1 1 1	DISTRICT OFFICE MOBILE HOTSPOT SERVICE		9896284338	001.100.2610.6531.500.5000 TELEPHONE		\$40.01
PUSH TO TALK PHONE	AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		9896284338	001.100.2610.6531.500.5000 Tel EPHONE		\$32.29
PUSH TO TALK PHONE	TRANSPORTATION PUSH TO TALK PHONE		9896284338 1/1/2022	001,100,2610,6531,506,5000 TELEPHONE		\$23.48
Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor Tota	TRANSPORTATION PUSH TO TALK PHONE		9896284338 1/1/2022	001.100.2610.6531.506.5000 TELEPHONE		\$23.48
PO/InvoiceTotal: Vendor Total: Vendor To				Check #: 0		
FOR MEALS WHILE ATTENDING 1 220912 1321 525.620.2190.6582.230.1400 FOR MEALS WHILE ATTENDING 1 220912 1321 525.620.2190.6582.230.1400 FOR DINNERS- NIAAA 1 220912 1321 525.620.2190.6582.230.1400 FOR BREAKFAST- NIAAA 1 220912 1321 525.620.2190.6582.230.1400 FOR BREAKFAST- NIAAA 1 220912 178AVEL - MEALS FOR BREAKFAST- NIAAA 1 220912 178AVEL - MEALS I// 1/2022 178AVEL - MEALS I//				PO/Invoi	ceTotal:	\$895.55
FOR MEALS WHILE ATTENDING 1 220912 1321 525.620.2190.6582.230.1400 FOR DINNERS- NIAAA 1 220912 1321 525.620.2190.6582.230.1400 FOR BREAKFAST- NIAAA 1 220912 1321 525.620.2190.6582.230.1400 FOR MAILS 111/2022 TRAVEL - MEALS 11	MEATUEDWAY O AIDINDA I			Vend	or Total:	\$895.55
REIMBURSEMENT FOR MEALS WHILE ATTENDING 1 220912 1321 525.620.2190.6582.230.1400 THE NIAAA CONFERENCE IN DENVER 12/10-15- LUNCHES 1 120912 1711/2022 TRAVEL - MEALS REIMBURSEMENT FOR DINNERS- NIAAA 1 220912 1321 525.620.2190.6582.230.1400 CONFERENCE IN DENVER 1 220912 1321 525.620.2190.6582.230.1400 CONFERENCE IN DENVER 1 1/11/2022 TRAVEL - MEALS CONFERENCE IN DENVER 1/11/2022 TRAVEL - MEALS CONFERENCE IN DENVER 1/11/2022 TRAVEL - MEALS Check #: 0 POl(InvoiceTotal: Newton) ck Group: 10:56:04 AM Report: pr/APVoucher/Detail 2021.4.07	Check Group:					
1 1 1 1 1 1 1 1 1 1	REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NIAAA CONFERENCE IN DENVER 12/10-15- 1 INCHES		1321	525.620.2190.6582.230.1400		\$9.48
REIMBURSEMENT FOR DINNERS- NIAAA 1 220912 1321 525.620.2190.6582.230.1400 TRAVEL - MEALS TRAVEL - MEALS CONFERENCE IN DENVER CAPICA MEALS Check #: 0 Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total:			1/11/2022	TRAVEL - MEALS		
REIMBURSEMENT FOR BREAKFAST- NIAAA 1 220912 1321 525.620.2190.6582.230.1400 CONFERENCE IN DENVER	REIMBURSEMENT FOR DINNERS- NIAAA		1321	525.620.2190.6582.230.1400		\$39.73
REIMBURSEMENT FOR BREAKFAST- NIAAA 1 220912 1321 525.620.2190.6582,230.1400 CONFERENCE IN DENVER 1/11/2022 TRAVEL - MEALS Check #: 0 Check #: 0 PO/InvoiceTotal: ck Group: Vendor Total: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail 2021.4.07			1/11/2022	TRAVEL - MEALS		
### TRAVEL-MEALS Check #: 0 Check #: 0 PO/InvoiceTotal: Ckecy #: 0 PO/InvoiceTotal: Vendor Total: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail 2021.4.07	REIMBURSEMENT FOR BREAKFAST- NIAAA		1321	525.620.2190.6582,230.1400		\$40.95
Check #: 0 PO/InvoiceTotal: ck Group: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail 2021.4.07			1/11/2022	TRAVEL - MEALS		
PO/InvoiceTotal: Pol/InvoiceTotal: Vendor Total: Vendor Total:				Check #: 0		
Vendor Total: ck Group: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail 2021.4.07				PO/Invoi	iceTotal:	\$90.16
ck Group: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail 2021.4.07	WI SON FLECTRIC/NETSIAN			Vend	or Total:	\$90.16
01/11/2022 10:56:04 AM Report: rptAPVoucherDetail 2021.4.07	Check Group:					
	01/11/2022 10:56:04 AM Report:	jie.	20	21.4.07	Pa	ge: 36

Fiscal Year: 2021-2022 Vendor Remit Name Vendor # Vendor # Open PO for Special Systems Service FY 2122 Open PO for Special Systems Service FY 2122				
Vendor # en PO for Special Systems Service FY 2122 en PO for Special Systems Service FY 2122				
Open PO for Special Systems Service FY 2122 Open PO for Special Systems Service FY 2122	PO No.	Invoice Invoice Date	Account	Amount
Open PO for Special Systems Service FY 2122	1 220327	115582	001,100,2670,6431,500,9706 REPAIRS/MAINT - NON-TECH	\$173.90
	1 220327	115604 11/30/2022	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$173.90
			Check #: 0 PO/InvoiceTotal:	\$347.80
WORLD STRIDES			Vendor Total:	\$347.80
Check Group: PURCHASE ORDER INCREASE FOR TAX CREDIT	1 220449	1722	526.100.1000.6890.134.1776	\$600.00
CONTRIBUTIONS 1ST SEMESTER.		1/7/2022	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$600.00
XEROX BUSINESS SOLUTIONS SOLUTHWEST			Vendor Total:	\$600.00
Check Group:				
SY 21/22 OVERAGE CHARGES	1 220160	IN3478634 12/21/2021	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	\$37.49
			Check #: 0	
			PO/InvoiceTotal:	\$37.49
CETC			Vendor Total:	\$37,49 V
Check Group:				
FY 21-22 IGB FIBER INTERNET SERVICE	1 220185	21-1207 1/4/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK!INTERNET	\$859.00
			Check #: 0	
			PO/InvoiceTotal:	\$859.00
			Vendor Total:	\$859.00

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Voucher Detail Listing				Voucher Batch Number:	er: 2226	01/11/2022
Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount

End of Report

\$294,182.78

Grand Total:

20, 1.4.07

1/11/2022 Report: rptAPVoucherDetail

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

	Entity Number:	13-2-22
Voucher No: <u>2227</u> Voucher Date:	1/19/22 Prepared By:	nichtel
THE COUNTY SCHOOL SUPERINTENDENT to draw warrants against HUMBOLDT UNIFIE of \$_76/_157_59 on account of for materials as shown below for period July 1 year end.)	ED SCHOOL DISTRICT NO. 22 funds for the following for the following for the fundations incurred for value received in s	ne sum ervices and
I certify that this claim is just and correct, are have been received during the period listed at the budget.	nd the services and/or materials herein repribove. All items are properly coded and not i	esented in excess of
Administrator	Richard Adler	Böard President
	Corey Christians	Board Vice President
	Ryan Gray	Board Member
	Suzie Rotb	Board Member
	Paul Ruwald	Board Member
	Governing Board of Humboldt Unified School D	District #22

Substitute for ADE 40-10

Manager Date: 1 lastina				
Voucner Detail Lisung			Voucher Batch Number: 2227	01/18/2022
Vendor #	2TY PO No.	Invoice Invoice Date	Account	Amount
AASBO Check Group: AASBO WINTER CONFERENCE, JAN. 26, 2022, PHOENIX, AZ - EARLY BIRD RATE	1 221104	200028769	001.100.2570.6360.509.0509	\$115.00
ATTENDEE: MARK MO		1/11/2022	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$115.00
ACE VALLEY HOME CENTER			Vendor Total:	l: \$115.00 \
Check Group:				
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10 000	1 220136	315293	001.100.2620.6610.504.0504	\$54.99
		12/15/2021	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1 220136	315774	001.100.2620.6610.504.0504	\$9.80
		1/7/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10 000	1 220136	315776	001.100.2620.6610.504.0504	\$2.94
		1/17/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1 220136	315833	001.100.2620.6610.504.0504	\$10.39
		1/11/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315859	001.100.2620.6610.504.0504	\$29.03
		1/12/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315880	001.100.2620.6610.504.0504	\$10.98
		1/12/2022	GENERAL SUPPLIES	
			Check #: 0	
ماسين كالمصطاح			PO/InvoiceTotal:	al: \$118.13
Clear Group.				

2021.4.07

Report: rptAPVoucherDetail

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Volumber Detail Listings Statings Statings Statings Volumber Detail Listings Statings Statings Statings Statings Statings Statings Statings Statings Volumber Detail Number Total Listings Statings Statings <th< th=""><th></th><th></th><th>Idilibolat Olillica colloci</th><th></th><th>District No. P.</th><th></th><th></th></th<>			Idilibolat Olillica colloci		District No. P.		
### Account	Voucher Detail Listing				Voucher Batch Numb	er: 2227	01/18/2022
Name	Fiscal Year: 2021-2022						
9.9.2.0 OPEN POL PARTS & SUPPLIES FOR KITCHEN AT 1 220201 315743 510100.3100.8610.230.0510 83.81 Ab Core Public SAVETY V. A CORE PUBLIC SAVETY V	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account		Amount
162022 General Supplies General Supplies Check #: 0 Polimoide Total St. 21 ab	SY 22 OPEN PO/ PARTS & SUPPLIES FO	OR KITCHEN AT		315743	510.100.3100.6610.230.0510		\$3.
Check #: 0 POllmoiceTotal: \$12194	Si ini			1/6/2022	GENERAL SUPPLIES		
A DOP FUBLIC SAFETY V. * Group: CONFERENCE REGISTRATION FOR AND LONG STATES AND STATES					Check #: 0		
A D. OF PUBLIC SAFETY V. *** GOADS: CHECK (FINGER PRINTING) *** GOADS: CHECK (FINGER PRINTING) *** GOADS: CHECK (FINGER PRINTING) *** A D. OF PUBLIC SAFETY V. *** GOADS: CHECK (FINGER PRINTING) *** A D. OF PUBLIC SAFETY V. *** COADS: CHECK (FINGER PRINTING) *** A COADS: CHECK (FINGER STALEY COADS: 2021 A GREG STALE					<u> </u>	O/InvoiceTotal:	\$3.
PY 21-20. CHECK (FINGER PRINTING) 1/18/2022 TECHNICAL SERVICES CHECK (FINGER PRINTING) 1/18/2022 TECHNICAL SERVICES CHECK (FINGER PRINTING) 1/18/2022 TECHNICAL SERVICES CHECK (FINGER PRINTING) A DEPT OF EDUCATION 1 A DEPT OF EDUCATION 1 ASSOCIATION	ARIZONA D. OF PUBLIC SAFETY V.					Vendor Total:	\$121
THECK (FINGER PRINTING)	FY 21-22 OPEN PO FOR VOLUNTEER BA	ACKGROUND	6 220208	871139	001.100.2570.6340.522.0522		\$120
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total	CHECK (PINGER PRINTING)			1/18/2022	TECHNICAL SERVICES		
A DEPT OF EDUCATION 1 A DEPT OF EDUCATION 1 A GROUP: CONFERENCE REGISTRATION FOR ARIZONAS 2021 TO RESULTS, SEPT. 13 -15 FOR GREG STALEY A HOSA A GROUP: HOSA STUDENT MEMBERSHIPS FY 21/22 10.5 220731 A INTERSCHOLASTIC ASSOCIATION A INTERSCHOLASTIC ASSOCIATION A INTERSCHOLASTIC ASSOCIATION A GROUP: A GROUP: A INTERSCHOLASTIC ASSOCIATION A GROUP: A GROUP: A INTERSCHOLASTIC ASSOCIATION A GROUP: A INTERSCHOLASTIC ASSOCIATION A GROUP: A GROUP: A INTERSCHOLASTIC ASSOCIATION A INTERSCHOLASTIC ASSOCIA					Check #: 0		
A DEPT OF EDUCATION 1 * Group: CONFERENCE REGISTRATION FOR ARIZONAS 2021 * Group: A HOSA * Group: A HOSA * Group: A HOSA * Group: A INTERSCHOLASTIC ASSOCIATION A REPORT TO TABLE TO					<u>a</u>	O/InvoiceTotal:	\$120
A DEPT OF EDUCATION 1 ** Group: COMPERENCE REGISTRATION FOR ARIZONA'S 2021 ON FERRANCE REGISTRATION FOR ARIZONA'S 2021 TO RESULTS, SEPT. 13 - 15 FOR GREG STALEY TO RESULTS, SEPT. 13 - 15 FOR GREG STALEY A HOSA ** Group: HOSA STUDENT MEMBERSHIPS FY 21/22 A HOSA A INTERSCHOLASTIC ASSOCIATION ** Group: Check #: 0 PO/InvoiceTotal: Vendor Total: Page:						Vendor Total:	\$120
CONFERENCE REGISTRATION FOR ARIZONAS 2021 TO RESULTS, SEPT. 13 - 15 FOR GREG STALEY TO RESULTS, SEPT. 13 - 15 FOR GREG STALEY A HOSA A HOSA A HOSA STUDENT MEMBERSHIPS FY 21/22 A HOTHERSCHOLASTIC ASSOCIATION A MITTERSCHOLASTIC ASSOCIATION A Group: A HOTHERSCHOLASTIC ASSOCIATION A Group: A Group: A HOTHERSCHOLASTIC ASSOCIATION A Group: A Group: A HOTHERSCHOLASTIC ASSOCIATION A Group: A Group: A Group: A Group: A HOTHERSCHOLASTIC ASSOCIATION A Group:	ARIZONA DEPT OF EDUCATION 1 Check Group:						
TO RESULTS, SEPT. 13 - 15 FOR GREG STALEY A HOSA ** Group: HOSA STUDENT MEMBERSHIPS FY 21/22 A INTERSCHOLASTIC ASSOCIATION ** Group: Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Ve	CONFERENCE REGISTRATION FOR ARI	IZONA'S 2021 J · RESII IENCE	1 220274	228601	485.200.2213.6360.230.0508		\$100
A HOSA ** Group: HOSA STUDENT MEMBERSHIPS FY 21/22 ** Group: HOSA STUDENT MEMBERSHIPS FY 21/22 ** Group: ** Group: A HOSA ** HOSA ** Group: ** G	TO RESULTS, SEPT. 13 - 15 FOR GREG (STALEY		400018019	EMP TRNG - PROF STAFF DEV		
A HOSA ** Group: HOSA STUDENT MEMBERSHIPS FY 21/22 ** Group: ** Group: ** A HOSA ** Group: ** A HOSA ** Group: ** A HOSA *				1303030	Check #: 0		
A HOSA Sk Group: HOSA STUDENT MEMBERSHIPS FY 21/22 10.6/2021 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Pege: 01/18/2022 3:36:32 PM Report: pyAPVoucherDetail Page:						O/InvoiceTotal:	\$100
A HOSA HOSA STUDENT MEMBERSHIPS FY 21/22 10.6/2021 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total: X Group: 01/18/2022 3:36:32 PM Report: rptAPVoucherDetail O1/18/2022 3:36:32 PM Report: rptAPVoucherDetail Page:						Vendor Total:	\$100
HOSA STUDENT MEMBERSHIPS FY 21/22 10.5 220731 99483822 526.610.1000.6890.230.1316 HOSA STUDENT MEMBERSHIPS FY 21/22 10.6/2021 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total: Sk Group: 01/18/2022 3:36:32 PM Report: rptAPVoucherDetail Report: rptAP	ARIZONA HOSA Check Group:						
## INTERSCHOLASTIC ASSOCIATION ## Group: 01/18/2022 3:36:32 PM Report: rptAPVoucherDetail rptAPVoucherDetail repair rptAPVoucherDetail repair rptAPVoucherDetail 2021.4.07 Report: Page:	HOSA STUDENT MEMBERSHIPS FY 21/2		10.5 220731	99483822 10/6/2021	526.610.1000.6890.230.1316 MISC EXPENDITURES		\$420
## INTERSCHOLASTIC ASSOCIATION A INTERSCHOLASTIC ASSOCIATION A Group: 01/18/2022 3:36:32 PM Report: rptAPVoucherDetail 2021.4.07 Page:					Check #: 0		
Vendor Total: Vendor Total: sk Group: 01/18/2022 3:36:32 PM Report: rptAPVoucherDetail 2021.4.07 Page:					<u>. </u>	O/InvoiceTotal:	\$420
A INTERSCHOLASTIC ASSOCIATION :k Group: 01/18/2022 3:36:32 PM Report: rptAPVoucherDetail 2021.4.07 Page:						Vendor Total:	\$420
01/18/2022 3:36:32 PM Report: rptAPVoucherDetail 2021.4.07 Page:	ARIZONA INTERSCHOLASTIC ASSOCIATION Check Group:						
	01/18/2022 3:36:32 PM				021.4.07		Page:

Voucher Detail Listing			Voucher Batch Number: 2227		01/18/2022	1
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account		Amount	
FALL SERVICE CHARGES CYCLE 1- SCHOOL ASSIGNING FFF PER REGIJJ AR SFASON GAMF	34 221084	27338	525.620.1000.6810.230.1400		\$102.00	8
		12/1/2021	DUES AND FEES			
REGULAR SEASON GAME CHANGE FEE	2 221084	27338	525.620.1000.6810.230.1400		\$40.00	00.0
		12/1/2021	DUES AND FEES			
ENTRY FEE- SECTIONAL CROSS COUNTRY TEAM BOYS	1 221084	27338	525.620.1000.6810.230.1400		\$50.00	00.0
		12/1/2021	DUES AND FEES			
ENTRY FEE SECTIONAL CROSS COUNTRY TEAM GIRLS	1 221084	27338	525.620.1000.6810.230.1400		\$50	\$50.00
		12/1/2021	DUES AND FEES			
ENTRY FEE STATE GOLF INDIVIDUAL BOY	1 221084	27338	525.620.1000.6810.230.1400		\$75	\$75.00
		12/1/2021	DUES AND FEES			
GOLF ONLINE SCORING - BOYS FALL OR SPRING	8 221084	27338	525.620.1000.6810.230.1400		\$80	\$80.00
		1202/1/21	DOES AND PEES			
GOLF ONLINE SCORING GIRLS- FALL OR SPRING	8 221084	27338 12/1/2021	525.620.1000.6810.230.1400 DUES AND FEES		\$80	\$80.00
			Check #: 0			
			ď	PO/InvoiceTotal:	\$477.00	2.00
				Vendor Total:	\$477.00	200.7
ARIZONA RANCH AND RESORT CARS						_
Check Group:						
US 12V BATTERY	4 221082	18089 1/3/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$956.44	6.44
			Check #: 0			
			Δ.	PO/InvoiceTotal:	\$956.44	6.44
				Vendor Total:	\$956	\$956.44
ARIZONA SCHOOL COUNSELORS ASSOCIATION						•
Check Group:						
REGISTRATION FEE – Az School Counselors Association Conference - Level Up	3 221106	1923	336,100,2570,6360,518,0000		\$1,350.00	00.00
		1/11/2022	EMP TRNG - PROF STAFF DEV			
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		allizorat office	201100		
Voucher Detail Listing				Voucher Batch Number: 2227	01/18/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	%endor#	QTY PO No.	Invoice Invoice Date	Account	Amount
PURCHASE ORDER FEE Az School Counselor	Az School Counselor	1 221106	1923	336.100.2570.6360.518.0000	\$20.00
Association - Level up			1/11/2022	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
				PO/InvoiceTotal:	\$1,370.00
ASPIN/MOHAVE				Vendor Total:	\$1,370.00
Check Group:					
SY 21/22 OPEN PURCHA	SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1 220147	22A09829	510.100.3100.6633.131.0510 Food	\$2,970.63
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD	ASE ORDER/ NSLP FOOD	1 220147	22A09829	510.100.3100.6633.230.0510	\$2,392.52
CHING			1/5/2022	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$5,363.15
Check Group: SY 21/22 OPEN PURCHAS	SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LIFE	1 220149	22A09830	510.100.3100.6610.131.0510	\$474.93
S I			1/5/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHA:	SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BM 15.	1 220149	22A09830	510.100.3100.6610.230.0510	\$77.78
2			1/5/2022	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$552.71
Check Group:	מדמאיי איי אי מרמי ממרמיר מאיי	4 020450	9000000	E40 400 2400 8822 220 0E40	A C C C C
FOR BMHS	FOR BMHS		07060477	0.00.00.00.00.00.00.00.00.00	
			1/5/2022	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$63.55
				Vendor Total:	\$5,979.41
BATTERIES PLUS, INC.					
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Voucher Detail Listing			Voucher Batch Number: 2227		01/18/2022	Ĩ
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	ď	Amount	
Check Group: FY 21/22 AS NEED BATTERIES, BULBS AND SUPPLIES	1 220118	P44868117 10/20/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$356.42	L 5
			Check #: 0 PO/InvoiceTotal:	eTotal:	\$356.42	[2]
BENNETT CLINIC, LLC Check Groun:			Vendor Total:	· Total:	\$356.42	5
F.Y. 2021/22 Open PO for Employee D.O.T. Physicals	1 220021	123121 1/4/2022	001.400.2710.6330.506.0506 OTH PROF SERVICES		\$89.00	8
			Check #: 0			
			PO/InvoiceTotal:	eTotal:	\$89.00	8
BRADY INDIISTRIES, 11 C.			Vendo	Vendor Total:	\$89.00	8
Check Group:						
HANDLE DUST MOP SWIVEL GS#HQC160 1/EA	6 220965	7120545 12/13/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES		\$60.47	47
DUST MOP INFINITY 5X18 GREEN 12/CS	4 220965	7120545	001.100.2610.6610.504.0504		\$26.34	34
LINER HDPEJR 43X48 22MIC RL	15 220965	7120545	001.100.2610.6610.504.0504		\$566.57	27
DEACH 1907CS		12/13/2021	GENERAL SUPPLIES			
			Check #: 0			
			PO/InvoiceTotal:	eTotal:	\$653.38	88
			Vendo	Vendor Total:	\$653.38	38
CALSTOWN TANDWANE Check Group:						
FY 21/22 AS NEEDED KEYS, LOCKS, DOOR HARDWARE AND SUPPLIES	1 220123	144644	001.100.2620.6610.504.0504		\$638.24	24
		1/7/2022	GENERAL SUPPLIES			
			Check#: 0			
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				Vouciiei Batcii Nullibel: 222/	01110/2022	
Vendor Remit Name Vendor Remit Name Vendor #	ΩTY	PO No.	Invoice Invoice Date	Account	Amount	
				PO/InvoiceTotal:	otal:	\$638.24
CALIENTE CONSTRUCTION INC.				Vendor Total:	otal:	\$638.24
Check Group:						
FY 2/22 AS NEEDED HVAC AND PLUMBING SERVICES	←	220127	11067e 1/6/2022	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	•	\$1,734.33
AND DITIONAL FUNDS FOR FY 2/22 AS NEEDED HVAC	-	220127	11067e	001.100.2620.6431.504.0504	•	\$1,096.00
AND TECHNOLOGIS SERVICES NOT TO EXCEED 20,000.00			1/6/2022	REPAIRS/MAINT - NON-TECH		
				Check #: 0		
				PO/InvoiceTotal:		\$2,830.33
				Vendor Total:		\$2,830.33
CANYON STATE BUS SALES Check Group:						
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird	-	220233	01P16109	001.400.2730.6610.506.0506		\$1,216.27
CDCDC			1/6/2022	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:		\$1,216.27
				Vendor Total:		\$1,216.27
Check Group:						
PO# 220863 DELL CHROMEBOOK 3100 - 11.6"-CELERON N4020 - 4GBRAM-32 GB EMMC QUOTE #MLJS710	816	220877	M950520	336.100.1001.6643.518.0000	\$23	\$250,095.89
			10/30/2021	INSTRUCTIONAL AIDS		
PO#220863 GOOGLE CHROME EDUCATION UPGRADE	1000	220877	M957694	336.100.1001.6643.518.0000	↔	\$34,563.75
			11/1/2021	INSTRUCTIONAL AIDS		
Google Chrome Education Upgrade	2469	220877	N005942	610.100.1000.6737.502.0000 Tech Hard & Non-Instr Software < \$1,000	₩.	\$85,337.90
Google Chrome Education Upgrade	350	220877	NO05942	346 100 1000 6737 502 0000	Ġ.	\$12 097 34
)			11/1/2021	Tech Hard & Non-Instr Software < \$1,000	•	
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Voucher Detail Listing			Voucher Batch Number: 2227	01/18/2022
riscar rear: 2021-2022 Vendor Remit Name QTY Description	PO No.	No. Invoice Invoice Date	Account	Amount
GOOGLE CHROME EDUCATION UPGRADE	31 220877	377 N005942	346.100.1000.6737.502.0000	\$1,071.48
		11/1/2021	Tech Hard & Non-Instr Software < \$1,000	
Dell Chromebook 3100 - 11.6" - Celeron N4020 - 4 GB RAM - 32 GB eMMC	2469 220877	377 N217027	610.100.1000.6737.502.0000	\$24,787.38
		11/5/2021	Tech Hard & Non-Instr Software < \$1,000	
DELL CHROMEBOOK 3100-11.6" - CELERON N4020-4 GB RAM-32GB EMMC	31 220877	877 N217027	346.100.1000.6737.502.0000	\$311.22
		11/5/2021	Tech Hard & Non-Instr Software < \$1,000	
Lenovo ThinkPad C13 Yoga Gen 1 Chromebook - 13.3" - Rzen 5 3500C - 8 GB RA	1 220877	877 N25101A	346.100.1000.6737.502.0000	\$164,945.09
		11/5/2021	Tech Hard & Non-Instr Software < \$1,000	
Targus Work-In Essentials - notebook carrying case	350 220877	877 N258095	346.100.1000.6737.502.0000	\$11,360.31
		11/5/2021	Tech Hard & Non-Instr Software < \$1,000	
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	34 220877	877 N258717	346.100.1000.6737.502.0000	\$1,204.09
		11/5/2021	Tech Hard & Non-Instr Software < \$1,000	
Lenovo USI Pen for Tablets	15 220877	877 N258717	346.100.1000.6737.502.0000	\$693.46
		11/5/2021	Tech Hard & Non-Instr Software < \$1,000	
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	1 220877	877 N326966	346.100.1000.6737.502.0000	\$35.41
		11/8/2021	Tech Hard & Non-Instr Software < \$1,000	
Targus 11.6" Work-in Case for Chromebook	1500 220877	877 N341477	346.100.1000.6737.502.0000	\$55,769.94
QUOTE #: MLHC924 ATTACHED				
		11/9/2021	Tech Hard & Non-Instr Software < \$1,000	
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	135 220	220877 N390246 11/9/2021	346.100.1000.6737.502.0000 Tech Hard & Non-Instr Software < \$1,000	\$4,780.96
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	103 220	220877 N512770	346.100.1000.6737.502.0000	\$3,647.70
		11/11/2021	Tech Hard & Non-Instr Software < \$1,000	
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	18 220	220877 N569861	346.100.1000.6737.502.0000	\$637.46
		11/12/2021	Tech Hard & Non-Instr Software < \$1,000	
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	20 220	220877 P033238	346,100.1000.6737.502.0000	\$708.29
		11/24/2021	Tech Hard & Non-Instr Software < \$1,000	
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	40 220877	1877 P129538	346.100.1000.6737.502.0000	\$1,416.58
		11/29/2021	Tech Hard & Non-Instr Software < \$1,000	

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Voucher Detail Listing			Voucher Batch Number: 2227	01/18/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	9 220877	P311916 12/2/2021	346,100,1000,6737,502,0000 Tech Hard & Non-Instr Software < \$1,000	\$318.73
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	19 220877	P546905 12/8/2021	346.100.1000.6737.502.0000 Tech Hard & Non-Instr Software < \$1,000	\$672.88
Lenovo USI Pen for Tablets	197 220877	P546905 12/8/2021	346.100.1000.6737.502.0000 Tech Hard & Non-Instr Software < \$1,000	\$9,107.38
			Check #: 0 POVInvoiceTotal:	\$663 563 21
			Vendor Total:	1
DE LAGE LANDEN PUBLIC FINANCE LLC				>
Check Group:				
DO Admin C450i	1 220191	75097088 1/10/2022	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$132.68
DO Finance F450i	1 220191	75097088	610.100.2510.6442.500.5000	\$132.68
		1/10/2022	EQUIPMENT RENTAL	
DO Mail Room Pro 1100	1 220191	75097088	610.100.2590.6442.500.5000	\$216.94
		1/10/2022	EQUIPMENT RENTAL	
SSO Office C450i	1 220191	75097088	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$132.68
SSO Becords 368e	1 220191	75097088	610.200.2110.6442.508.5000	\$83.20
		1/10/2022	EQUIPMENT RENTAL	•
Transportation C360i	1 220191	75097088	610.100.2790.6442.506.5000 FOLIPMENT RENTAL	\$106.07
BFPS Office C3350i	1 220191	75097088	610.200.2590.6442.508.5000	\$39.64
		1/10/2022	EQUIPMENT RENTAL	
BMHS Office C550i	1 220191	75097088	610.100.2410.6442.230.5000 EQUIDMENT BENTAL	\$148.67
SOUND STAND	20000	75007089		\$400.40
	181027	1/10/2022	COUPMENT RENTAL	61.55.48
BMHS Library 458e	1 220191	75097088	610.100.2220.6442.230.5000	\$80.09
		1/10/2022	EQUIPMENT RENTAL	
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Voucher Detail Listing				Voucher Batch Number: 2227	01/18/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
BMHS Workroom D Pro 1100		1 220191	75097088	610.100.1000.6442.230.5000	\$216.97
			1/10/2022	EQUIPMENT RENTAL	
BMHS Workroom F Pro 1100		1 220191	75097088	610.100.1000.6442.230.5000	\$216.97
			1/10/2022	EQUIPMENT RENTAL	
BMOA Office 4052		1 220191	75097088	610.100.2410.6442.240.5000	\$29.59
			1/10/2022	EQUIPMENT RENTAL	
LTS Office C550i		1 220191	75097088	610.100.2410.6442.134.5000	\$148.70
			1/10/2022	EQUIPMENT RENTAL	
LTS Workroom 958 (Copier 1)		1 220191	75097088	610.100.1000.6442.134.5000	\$181.75
			1/10/2022	EQUIPMENT RENTAL	
LTS Workroom 958 (Copier 2)		1 220191	75097088	610.100.1000.6442.134.5000	\$181.75
		*	1/10/2022	EQUIPMENT RENTAL	
BIMMS Office C550i		1 220191	75097088	610.100.2410.6442.120.5000	\$144.79
•			1/10/2022	EQUIPMENT RENTAL	
BMMS Workroom 958		1 220191	75097088	610.100.1000.6442.120.5000	\$177.00
			1/10/2022	EQUIPMENT RENTAL	
GHMS Office C550i		1 220191	75097088	610.100.2410.6442.125.5000	\$148.67
			1/10/2022	EQUIPMENT RENTAL	
GHMS Workroom Pro 1100		1 220191	75097088	610.100.1000.6442.125.5000	\$216.97
			1/10/2022	EQUIPMENT RENTAL	
CSES Office C550i		1 220191	75097088	610.100.2410.6442.133.5000	\$148.67
			1/10/2022	EQUIPMENT RENTAL	
CSES Workroom Pro 1100		1 220191	75097088	610.100.1000.6442.133.5000	\$216.97
			1/10/2022	EQUIPMENT RENTAL	
GES Office C550i		1 220191	75097088	610.100.2410.6442.135.5000	\$148.67
			1/10/2022	EQUIPMENT RENTAL	
GES Workroom Pro 1100		1 220191	75097088	610.100.1000.6442.135.5000	\$216,94
			1/10/2022	EQUIPMENT RENTAL	
HES Office C550i		1 220191	75097088	610.100.2410.6442.131.5000	\$148.67
			1/10/2022	EQUIPMENT RENTAL	

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Voucher Detail Listing			Voucher Batch Number: 2227	01/18/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
HES Workroom Pro 1100	1 220191	75097088	610.100.1000.6442.131.5000	\$216,97
		1/10/2022	EQUIPMENT RENTAL	
LVES Office C550i	1 220191	75097088	610.100.2410.6442.110.5000	\$148.67
		1/10/2022	EQUIPMENT RENTAL	
LVES Workroom Pro 1100	1 220191	75097088 1/10/2022	610.100,1000.6442.110.5000 EQUIPMENT RENTAL	\$211.31
MVES Office C550i	1 220191	75097088	610.100.2410.6442.132.5000	\$148.67
		1/10/2022	EQUIPMENT RENTAL	
MVES Workroom Pro 1100	1 220191	75097088	610.100.1000.6442.132.5000	\$216.97
		1/10/2022	EQUIPMENT RENTAL	
PaperCut Administrative Software	1 220191	75097088 1/10/2022	610,100,2581,6737,509.0509 Technology - Hardware & Non-Instr Software	\$440.77
			Check #: 0	
			PO/InvoiceTotal:	\$5,132.58
			10 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Desert Edge High School			Vendor I otal:	\$5,132.58
Check Group:				
WRESTLING TOURNAMENT FEE - DESERT EDGE HIGH SCHOOL 102/02. NO OVERNICHT	1 221105	11122	526.620.1000.6890.230.1400	\$250.00
100 00 1777 TO 100 100 100 100 100 100 100 100 100 10		1/11/2022	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$250.00
			Vendor Total:	\$250.00
DG SOLAR LESSEE, LLC. Check Group:				
FY 21-22 SOLAR PANELS @ BMHS ELECTRIC AT \$.065	1 220096	200100160646 1/3/2022	001.100.2610.6622.230.5000 ELECTRICITY	\$3,663.68
			Check #: 0	
			PO/InvoiceTotal:	\$3,663.68
			Vendor Total:	\$3,663.68
Printed: 01/18/2022 3:36:32 PM Report: rptAPVoucherDetail	ail	202	2021,4.07	Page: 10

Voucher Detail Listing						Voucher Batch Number: 2227	01/18/2022
Fiscal Year: 2021-2022							
Vendor Remit Name	Ö	QTY	PO No.	Invoice	Account		Amount
Description	Vendor #			Invoice Date			

EDUCATION TECHNOLOGY CONSORTIUM

Check Group:

7

Voucher Detail Listing					Voucher Batch Number: 2227	01/18/2022	1
Fiscal Year: 2021-2022							
Vendor Remit Name Description	Q. Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
ETC SYNERGY USERS CONFERENCE 15451 N. 28TH AVENUE PHOENIX, AZ 85053 602.728.9510 JAN 27-28, 2022 FEB 10-11, 2022		56	221108	8886	001.100.2570.6360.509.0509	\$1,300.00) [0
ATTENDEES/REGISTRANTS:							
LINDA HEAD, 1/27-28, 2/10-11							
MARSHALL EVERETT, 1/27-28, 2/10-11							
MINDY CLIFFORD, 1/27-28							
LAURA GOLIGOSKI, 1/27, 2/10							
STEVE EVANS, 1/27							
JANTINA RUSSELL, 1/27, 2/11							
JULIE SPENCER, 1/28							
RACHEL BECKER, 1/28							
DAVE CAPKA, 2/10							
TROY HEAD, 2/11							
LINDA SCHAETZLE, 2/11							
CLAIRINDA WETHERWAX, 2/11							
BRONTE CAPSERSON, 1/28							
SCOTT FITTERER, 2/10							
DARLA LINDBERG, 1/27							
ASHLEY TETREAULT, 1/27							
RONI MARCH, 1/27							
TERESA HERMAN, 1/27							
				1/11/2022	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
Printed: 01/18/2022 3:36:32 PM Report:	rptAPVoucherDetail	stail		20.	2021.4.07	Page: 1	12

Voucher Detail Listing				Voucher Batch Number: 2227	01/18/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	ATY QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$1,300.00
				Vendor Total:	\$1,300.00
EDUCATIONAL SERVICES INC					
Orient Group. FY 20/21 SUBSTITUTE SVCS		1 220352	030511-SUB	001.100.100.6321.500.0500	\$52.67
			1/14/2022	PURCH SVC - CERTIF SUB - ESI	
				Check #: 0	
				PO/InvoiceTotal:	\$52.67
				Vendor Total:	\$52.67
EMPLOYMENT NETWORK MAGAZINE Check Group:					
Dec.10-24, 2021 Ad		1 220963	30252	001.100.2570.6540.522.0522	\$295.00
			12/10/2021	ADVEKTISING	
				Check #: 0	
				PO/InvoiceTotal:	\$295.00
				Vendor Total:	\$295.00
EWING IRRIGATION PRODUCTS, INC.					
Check Group:			0000		6
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPI IFS		1 220122	15909092	001.100.2630.6610.503.0504	\$151.84
			1/11/2022	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$151.84
				Vendor Total:	\$151.84
FROST STRUCTURAL ENGINEERING Check Group:					
Provide Site Visit and evaluation of roof framing to replace a Like-for-Like HVAC unit. Review of new HVAC cut sheets. This fee is for one site visit and (1) or (2) Units servicing the Library at MVES	ace	1 220868	44506	610.100.4700.6335.132.9103	\$750.00
			1/12/2022	ARCH/ENGINEERING/TESTING	
				Check #: 0	
Printed: 01/18/2022 3:36:32 PM Report: rptAPVou	rptAPVoucherDetail		Ñ	2021.4.07	Page: 13

	Name of the second	Jar Cillian	Idinacial Cillied Colloci District 10.	140. 22		
Voucher Detail Listing				Voucher Batch Number: 2227		01/18/2022
Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account		Amount
				PO/Ir	PO/InvoiceTotal:	\$750.00
				3	Vendor Total:	\$750.00
HOLSUM BAKERY						
Check Group. SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	SLP BREAD GES	1 220154	4083267468	510.100.3100.6633.135.0510		\$86.75
			1/3/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD RMHS	SLP BREAD	1 220154	4083267469	510.100.3100.6633.230.0510		\$177.05
2			1/3/2022	Food		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GHMS	SLP BREAD	1 220154	4083267470	510.100.3100.6633.125.0510		\$151.25
			1/3/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	SLP BREAD	1 220154	4083357351	510.100.3100.6633.133.0510		\$31.50
212			1/3/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	SLP BREAD HES	1 220154	4083357356	510.100.3100.6633.131.0510		\$47.25
			1/3/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS	SLP BREAD	1 220154	4083357413	510,100,3100.6633,120.0510		\$38.75
			1/6/2022	FOOD		
				Check #: 0		
				PO/II	PO/InvoiceTotal:	\$532.55
				>	Vendor Total:	\$532.55
HOME DEPOT PRO, THE						
Check Group:						
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SLIPPI IES - IN STORE PURCHASES ONLY	AINTENANCE II Y	1 220138	660063165	001.100.2620.6610.504.0504		\$27.59
	į		12/27/2021	GENERAL SUPPLIES		
				Check #: 0		
				PO/II	PO/InvoiceTotal:	\$27.59
Check Group:						
Hotpoint 6.2 cu. ft. 240-Volt White Electric Vented Dryer	: Vented Dryer	1 221021	658627013 12/16/2021	336.100.2620.6731.135.9802 FF&E <\$1,000 (less than)		\$538.46
Printed: 01/18/2022 3:36:32 PM Report:	t: rptAPVoucherDetail		20	2021.4.07		Page: 14

	Invoice Invoice Cate 658627013 12/16/2021 12/16/2021 9/17/2021 211016	Account 336.100.2620.6731.135.9802 FF&E <\$1,000 (less than) Check #: 0 PO/InvoiceTotal: 610.100.2660.6731.134.0504 FF&E <\$1,000 (less than) Check #: 0 PO/InvoiceTotal: Vendor Total: CENTERAL SLIEPPLIES CENTERAL SLIEPPLIES	\$538.46 \$1,076.92 \$976.31 \$976.31
Cu. ft. White Top Load Washing Machine with 1 221021 WASHER PER ATTACHED INVOICE 1 221118 WASHER PER ATTACHED INVOICE 1 220023 upplies for Buses / Routing 1 220023 upplies for Buses / Routing 1 220018 Use Tax ment - MARCHING BAND 1 220818 IT-LUDWIG TEMPLE BLOCK STAND Use Tax ment - ANCHOR AUDIO HEADSET MIC 1 220818	Invoice Invoice Date 658627013 12/16/2021 641695572 9/17/2021	.2620.6731.135.9802 ,000 (less than) .2660.6731.134.0504 ,000 (less than)	(4 4
### ##################################	658627013 12/16/2021 641695572 9/17/2021 211016	.2620.6731.135.9802 ,000 (less than) ,000 (less than) ,000 (less than)	\$538.46 \$1,076.92 \$976.31 \$2,080.82
ED INVOICE 1 221118 SIN PO for Magnetic 1 220023 BLEADSTAND USE TAX USE TAX USE TAX HEADSET MIC 1 220818 USE TAX	12/16/2021 641695572 9/17/2021 211016 x 11/19/2021	,000 (less than) ,2660.6731.134.0504 ,000 (less than) ,2790.6610.506.0506	\$1,076.92 \$976.31 \$976.31
ED INVOICE 1 221118 6 Sin Po for Magnetic 1 220023 Guide Tax Use Tax HEADSET MIC 1 220818 Use Tax HEADSET MIC 1 220818	641695572 9/17/2021 211016 x 11/19/2021	.2660.6731.134.0504 ,000 (less than) 0.2790.6610.506.0506	\$1,076.92 \$976.31 \$976.31
ED INVOICE 1 221118 6 SIN PO for Magnetic 1 220023 9 Use Tax HEADSET MIC 1 220818 Use Tax HEADSET MIC 1 220818	641695572 9/17/2021 211016 x 11/19/2021	.2660.6731.134.0504 ,000 (less than)	\$1,076.92 \$976.31 \$976.31
ED INVOICE 1 221118 6 9 6 9 9 9 1 220023 7 9 9 1 220023 7 9 1 220818 9 1 220818 9 1 220818 9 1 220818 9 1 220818 9 1 220818 9 1 220818 9 1 220818	641695572 9/17/2021 211016 x 11/19/2021	.2660.6731.134.0504 ,000 (less than) .2790.6610.506.0506	\$976.31 \$976.31
in PO for Magnetic 1 220023 B. Ne Tax Use Tax 1 220818 HEADSET MIC 1 220818	211016 x 11/19/2021	.2790.6610.506.0506	\$976.31
in PO for Magnetic 1 220023 g Use Tax CK STAND Use Tax HEADSET MIC 1 220818	211016 K 11/19/2021	1.2790.6610.506.0506	\$976.31
SN PO for Magnetic 1 220023 9 Use Tax OCK STAND Use Tax HEADSET MIC 1 220818 Use Tax	<u>.</u>		\$2,080.82
SN PO for Magnetic 1 220023 Use Tax Use Tax 1 220818 Use Tax HEADSET MIC 1 220818	<u> </u>	001.400.2790.6610.506.0506	
ayment - F.Y. 2021/22 OPEN PO for Magnetic 1 220023 d supplies for Buses / Routing Use Tax Ludwig TemPLE BLOCK STAND Use Tax Use Tax Oayment - ANCHOR AUDIO HEADSET MIC 1 220818	¥	001.400.2790.6610.506.0506	
Dise Tax Use Tax Use Tax Dise Tax Dise Tax Dise Tax Dise Tax Dise Tax Dise Tax		CENERAL SUPPLIES	\$17.51
Nayment - MARCHING BAND ENT-LUDWIG TEMPLE BLOCK STAND Use Tax Nayment - ANCHOR AUDIO HEADSET MIC 1 220818			
Asyment - ANCHOR AUDIO HEADSET MIC 1 220818 Use Tax 1 220818		Check #: 0	
Asyment - MARCHING BAND ENT-LUDWIG TEMPLE BLOCK STAND Use Tax Nayment - ANCHOR AUDIO HEADSET MIC 1 220818		PO/InvoiceTotal:	\$17.51
1 220818 Use Tax IIC 1 220818 IIse Tax			
Use Tax IIC 1 220818 IIse Tax		525.100.1000.6610.230.1353	\$5.80
1 220818		GENERAL SUPPLIES	
		525.100.1000.6731.230.1353	\$7.17
	Use Tax 12/1/2021	Fum & Equip > \$1000	
Use tax payment - MEGAVOX WITH BUILT-IN RITIFTOOTH AND DITAL WIRELESS MIC RECEIVER		525.100.1000.6731.230.1353	\$80.51
Use Tax 12/1/2021		Fum & Equip > \$1000	
Use fax payment - ANCHOR AUDIO WIRELESS BELT 1 220818 2480219 PACK TRANSMITTER		525.100.1000.6731.230.1353	\$18.12
Use Tax 12/1/2021		Fum & Equip > \$1000	
		Check #: 0	
		PO/InvoiceTotal:	\$111.60
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Voucher Detail Listing			Voucher Batch Number: 2227	01/18/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Use tax payment - TEST KIT - RIAS-2 INTRODUCTORY	1 220830	IN-00024474	220,200,2140,6610,508.0000	\$2.90
. The state of the	Use Tax	10/25/2021	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$2.90
Use tax payment - Holiday Smencils - Case of 10 Buckets	1 220932 Use Tax	308173 12/1/2021	850.610.1000.6610.135.1319 GENERAL SUPPLIES	\$25.29
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$25.29
Use tax payment - SPM-2 ADOLESCENT SCHOOL	1 220955	WPS-419694	220.200.2160.6610.508.0000	\$5.90
	Use Tax	11/29/2021	GENERAL SUPPLIES	
Use tax payment - SPM-2 PRINT MANUAL	1 220955 Use Tax	WPS-419694 11/29/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$8.35
			Check #: 0	
			PO/InvoiceTotal:	\$14.25
CIACO CIAC CITECTO (A)			Vendor Total:	\$171.55
OW PEPPER AND SONS Check Group:				
FY- 21/22 OPEN PO FOR MUSIC FOR CHOIR	1 220241	363479598	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$37.66
INCREASE THE PO \$500.00 - NEED TO PURCHASE	1 220241	363480529	525.100.1000.6610.230.1355	\$56.77
		7/27/2021	GENERAL SUPPLIES	
FY- 21/22 OPEN PO FOR MUSIC FOR CHOIR	1 220241	363503138 8/11/2021	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$29.42
			Check #: 0	
			PO/InvoiceTotal:	\$123.85
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Voucher Detail Listing			Voucher Batch Number: 2227	01/18/2022	ĺ
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:	l				
Increase \$500.00 to cover spring music - Not to exceed \$1000.00	1 220340	363898307	525.100.1000.6610.230.1355	\$80	\$80.24
		1/5/2022	GENERAL SUPPLIES		
OPEN PO FOR MUSIC (GUITAR) FY 21/22	1 220340	363904064	525.100.1000.6610.230.1355	\$66	\$66.07
		1/6/2022	GENERAL SUPPLIES		
Increase \$500.00 to cover spring music - Not to exceed	1 220340	363904064	525.100.1000.6610.230.1355	88\$	\$89.51
000000		1/6/2022	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	\$235.82	5.82
			Vendor Total:	\$359.67	9.67
KONICA MINOLTA BUSINES SOLUTIONS					,
Check Group:					
Color Print Charges	1 220191	9008294998	610.100.2590.6442.500.5000	\$409.29	9.29
		12/31/2021	EQUIPMENT RENTAL		
DO Admin C450i	1 220191	9008301379	610.100.2590.6442.500.5000	\$57	\$54.21
		1/1/2022	EQUIPMENT RENTAL		
DO Finance F450i	1 220191	9008301379	610.100.2510.6442.500.5000	\$27	\$54.21
		1/1/2022	EQUIPMENT RENTAL		
DO Mail Room Pro 1100	1 220191	9008301379	610.100.2590.6442.500.5000	\$26	\$265.65
		1/1/2022	EQUIPMENT KENTAL		
SSO Office C450i	1 220191	9008301379	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$2 \$	\$54.21
SSO Records 368e	1 220191	9008301379	610.200.2110.6442.508.5000	\$4.	\$43.09
		1/1/2022	EQUIPMENT RENTAL		
Transportation C360i	1 220191	9008301379	610.100.2790.6442.506.5000	\$3.	\$31.94
		1/1/2022	EQUIPMENT RENTAL		
BFPS Office C3350i	1 220191	9008301379	610.200.2590.6442.508.5000	\$33	\$33.53
		1/1/2022	EQUIPMENT RENTAL		
BMHS Office C550i	1 220191	9008301379	610.100.2410.6442.230.5000	\$6	\$66.06
		1/1/2022	EQUIPMENT RENTAL		
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Fiscal Year: 2021-2022					Vouciler Batch Number. 2227	01110/2022
Vendor Remit Name Description	Vendor#	ΩTY	PO No.	Invoice Invoice Date	Account	Amount
BMHS Guidance 558e			1 220191	9008301379	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$66.06
BMHS Library 458e			1 220191	9008301379 1/1/2022	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$58.74
BMHS Workroom D Pro 1100			1 220191	9008301379	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
BMHS Workroom F Pro 1100			1 220191	9008301379	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$265.65
BMOA Office 4052			1 220191	9008301379	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$25.17
LTS Office C550i			1 220191	9008301379	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$66.06
LTS Workroom 958 (Copier 1)			1 220191	9008301379	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
LTS Workroom 958 (Copier 2)			1 220191	9008301379	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$229.22
BIMMS Office C550i			1 220191	9008301379	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$66.06
BMMS Workroom 958			1 220191	9008301379	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$229.22
GHMS Office C550i			1 220191	9008301379	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$66.06
GHMS Workroom Pro 1100			1 220191	9008301379	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$265.65
CSES Office C550i			1 220191	9008301379 1/1/2022	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$66.06
CSES Workroom Pro 1100			1 220191	9008301379 1/1/2022	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$265.65
GES Office C550i			1 220191	9008301379 1/1/2022	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$66.06

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Voucher Detail Listing			Voucher Batch Number: 2227	01/18/2022	Î
Fiscal Year: 2021-2022					
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount	
GES Workroom Pro 1100	1 220191	9008301379	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$26	\$265.65
HES Office C550i	1 220191	9008301379	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$6	\$65.82
HES Workroom Pro 1100	1 220191	9008301379	610,100,1000,6442,131,5000 EQUIPMENT RENTAL	\$26	\$264.70
LVES Office C550i	1 220191	9008301379	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	<u></u>	\$65.25
LVES Workroom Pro 1100	1 220191	9008301379	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$26	\$262.40
MVES Office C550i	1 220191	9008301379	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	%	\$66.06
MVES Workroom Pro 1100	1 220191	9008301379 1/1/2022	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$26	\$265.65
			Check #: 0		
			PO/InvoiceTotal:		\$4,498.25
OWES HOME IMPROVEMENT WAREHOLISE INC.			Vendor Total:		\$4,498.25
Check Group:					
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1 220139	01701	001.100.2620.6610.504.0504	.	\$73.49
		1/7/2022	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$73.49
OPTIMIST CLUB YAVAPAL CNTY, INC.			Vendor Total:		\$73.49
Check Group:					
ANNUAL DUES FY2021-2022	1 221077	AMENDED 10/1/2021	850.610.1000.6810.134.2203 DUES AND FEES	€	\$70.00
REGISTRATION FEE	1 221077	AMENDED 10/1/2021	850.610.1000.6810.134.2203 DUES AND FEES	€	\$60.00
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2					
Voucher Detail Listing			Voucher Batch Number: 2227	01/18/2022	1
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
			Check #: 0		
			PO/InvoiceTotal:	\$130	\$130.00
			Vendor Total:	\$13(\$130.00
PITNEY BOWES, INC. Check Groun:					<i>'</i>
FY 2122 \$150.00 QUARTELY LEASE FOR PITNEY	1 220271	1019643305	001.100.2590.6442.230.0230	\$12.	\$127.74
LEASE METER - ECOPMENT KENTAL		12/12/2021	EQUIPMENT RENTAL		
			Check #: 0		
			PO/InvoiceTotal:	\$12.	\$127.74
			Vendor Total:	\$12	\$127.74
POTHAST, JOHN G					
Check Group:					
REGISTRATION FEE REIMBURSEMENT ASA FALL LEADERSHIP CONFERENCE - OCTOBER 24-26 IN SEPCOMA AZ	1 220656	229747613	001.100.2570.6360.520.0520	\$310	\$310.00
		10/13/2021	EMP TRNG - PROF STAFF DEV		
Prescott Valley Chambe of Commerce Quarterly Breakfast	1 220656	MzvsG95	001.100.2570.6360.520.0520	\$1	\$18.00
- Jahuany 25, 2022 - Chamber Member Rate		1/13/2022	EMP TRNG - PROF STAFF DEV		
Prescott Valley Chambe of Commerce Quarterly Breakfast - Welcome New PV Town Manager Gilbert Davidson, Sept.	1 220656	sPruCin	001.100.2570.6360.520.0520	8	\$18.00
Z 1, 202 I * Oldillogi Mellibel Nake		9/16/2021	EMP TRNG - PROF STAFF DEV		
			Check #: 0		
			PO/InvoiceTotal:	\$34	\$346.00
			Vendor Total:	\$34	\$346.00
TARESCOTI DIRI LLC Check Group:					
DECOMPOSED GRANITE	1 221030	83568 12/22/2021	001.100.2620.6610.132.0504 GENERAL SUPPLIES	\$14.	\$143.28
			Check #: 0		
			PO/InvoiceTotal:	\$14.	\$143.28
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Voucher Detail Listing				Voucher Batch Number: 2227	01/18/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Date	Account	Amount	
Check Group: DECOMPOSED GRANITE for LVES		1 221031	83534	001.100.2620.6610.110.0504 GENERAL SUPPLIES Check #: 0		\$143.28
				PO/InvoiceTotal:		\$143.28
PRO WATER IRRIGATION SUPPLY Check Group:	C) Zi	220409	25542 2010	VERIOU FORM.		200.300 200.300 218 48
SUPPLIES)					!
			1/11/2022	GENERAL SUPPLIES Check #: 0		
				PO/InvoiceTotal:		\$18.48
				Vendor Total:		\$18.48
R & R AUTO & TRUCK PARTS INC Check Group:						•
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	195947 8/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	<u> </u>	(\$654.09)
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	205090 10/5/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$76.51
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	215941 12/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$31.26
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	215942 12/15/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$447.37
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	218355 1/4/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$101.88
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	218484 1/5/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$458.23
F.Y. 2021/22 Open PO for Parts & Supplies		1 220038	218555 1/5/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$63.65
Printed: 01/18/2022 3:36:32 PM Report: rp	rptAPVoucherDetail		5	2021.4.07	Page:	21

OCHIBIT	idt Oillie	difficulty of the school bishible 140. 22	L IVO. 22	
Voucher Detail Listing			Voucher Batch Number: 2227	01/18/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Parts & Supplies	1 220038	218579 1/5/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$659.01
F.Y. 2021/22 Open PO for Parts & Supplies	1 220038	218648 1/6/2022	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$134.45
Increase PO by \$5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed \$45,000	1 220038	218648	001.400.2730.6610.506.0506	\$241.56
		1/6/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,559.83
			Vendor Total:	\$1,559.83
SHAMROCK AZ DAIRY DIVISION				
Check Group:				
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1 220155	101386954	510.100.3100.6633.132.0510	\$293.22
		1/4/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101389481	510.100.3100.6633.230.0510	\$372.41
		1/4/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101390970	510.100.3100.6633.131.0510 FOOD	\$152.06
SY 24/22 OPEN PURCHASE ORDER/ NSI P DAIRY	1 220155	101391004	510 100 3100 6633 120 0510	\$234.03
BMMS		1/3/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101402782	510.100.3100.6633.134.0510	\$302.22
		1/4/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101406198	510.100.3100.6633.135.0510	\$180.38
		1/7/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101406622	510.100.3100.6633.230.0510	\$256.18
		1/7/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1 220155	101406652	510.100.3100.6633.133.0510	\$218.65
		1/7/2022	FOOD	

Voucher Detail Listing			Voucher Batch Number: 2227		01/18/2022
Vendor Remit Name Vendor # Vendor #	PO No.	Invoice Invoice Date	Account	Ar	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1 220155	101407002	510.100.3100.6633.125.0510		\$195.50
		1/7/2022	FOOD		
SY 24/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1 220155	101407062	510.100.3100.6633.132.0510		\$241.02
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	1/7/2022 101407312	FOOD 510.100.3100.6633.110.0510		\$261.07
LVES		1/7/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101407743 1/7/2022	510.100.3100.6633.134.0510 FOOD		\$222.90
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$2,929.64
			Vendo	Vendor Total:	\$2,929.64
SNAAZ					
Check Group:					
SY 21/22 PROFESSIONAL GROWTH CONFERENCE IN FLAGSTAFF AZ ON 2/25/22 & 2/26/22 FOR JODY RICKI F	1 221089	8003	510.100.2570.6360.510.7000		\$119.00
		1/14/2022	EMP TRNG - PROF STAFF DEV		
SY 21/22 PROFESSIONAL GROWTH CONFERENCE IN FLAGSTAFF AZ ON 2/25/22 & 2/26/22 FOR PAMELA	1 221089	8003	510.100.2570.6360.510.7000		\$119.00
077011		1/14/2022	EMP TRNG - PROF STAFF DEV		
SY 21/22 PROFESSIONAL GROWTH CONFERENCE IN FLAGSTAFF AZ ON 2/25/22 & 2/26/22 FOR MICHELLE RROXMEYFF	1 221089	8003	510.100.2570.6360.510.7000		\$119.00
		1/14/2022	EMP TRNG - PROF STAFF DEV		
SY 21/22 PROFESSIONAL GROWTH CONFERENCE IN FLAGSTAFF AZ ON 2/25/22 & 2/26/22 FOR DENISE VALIGHN	1 221089	8003	510.100.2570.6360.510.7000		\$119.00
		1/14/2022	EMP TRNG - PROF STAFF DEV		
SY 21/22 PROFESSIONAL GROWTH CONFERENCE IN FLAGSTAFF AZ ON 2/25/22 & 2/26/22 FOR YVONNE KREIN	1 221089	8003	510.100.2570.6360.510.7000		\$119.00
		1/14/2022	EMP TRNG - PROF STAFF DEV		
			Check #: 0		
Printed: 01/18/2022 3:36:32 PM Report: rptAPVoucherDetail		2	2021,4.07	ď.	Page: 23

Veneber Doteil Lietine					1000	000000000000000000000000000000000000000	
Fiscal Year: 2021-2022				Voucher Batch Number: 424	lber: 4221	01/16/2022	
Vendor Remit Name Description	Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount	
					PO/InvoiceTotal:	\$28	\$595.00
STATE OF ARIZONA, DES					Vendor Total:	\$58	\$595.00 🗸
Check Group: NON-FEDERAL MATCHING FUNDS - FY 21/22(TSW)	NDS - FY 21/22(TSW)	1 220255	2022Q316 1/10/2022	001.200.1000.6320.230.4850 PROF-EDUC SERVICES		\$27,525.37	25.37
				Check #: 0	PO/InvoiceTotal	\$27.525.37	25.37
					Vendor Total:	\$27,52	10.00
SUNNY PATH ASSOCIATES, LLC Check Group:							>
Procurement Assistance for Special Education and Similar Services RFP in conjunction with key district stakeholders. Includes development of required physical and electronic files including solicitation with project and/or District specific terms, conditions and instructions; public notice; and evaluation materials; vetting of offeror(s) for responsive and responsible determinations; notice to unsuccessful offerors; award recommendation and contract file review with District. Approximately 50 hours +/-		3.75 221037	1328	291.100.2510.6300.508.0508		23.4	\$375.00
			1/7/2022	PURCHASED PROF AND TECH SERV	RV		
				Check #: 0			
					PO/InvoiceTotal:	\$37	\$375.00
SUNSTATE MECHANICAL SERVICE					Verice Loral.	9	3
Check Group:							
Furnish and install (1) Trane 10KW heater with breaker	W heater with breaker	1 220964	SVC1913460 12/31/2021	001.100.2620.6431.524.0504 REPAIRS/MAINT - NON-TECH		\$94	\$946.38
Printed: 01/18/2022 3:36:32 PM	Report: rptAPVoucherDetail	erDetail	20	2021.4.07		Page:	24

Voucher Detail Listing				Voucher Batch Number: 2227	27	01/18/2022	
Fiscal Year: 2021-2022							
Vendor Remit Name Description	QΤΥ	PO No.	Invoice Invoice Date	Account		Amount	
				Check #: 0			
				PO/InvoiceTotal:	ceTotal:		\$946.38
TOWN OF PRESCOTT VALLEY				Vend	Vendor Total:		\$946.38
Check Group:							
SCHOOL SAFETY RESOURCE OFFICER FEE		1 220548	HUSD22Q2	500,100,2660,6340,230,0518		\$16	\$16,335.15
77-171-1			1/11/2022	TECHNICAL SERVICES			
				Check #; 0			
				PO/Invoi	PO/InvoiceTotal:	\$16	\$16,335.15
INDITED OF CORPORATION				Vend	Vendor Total:	\$10	\$16,335.15
Circle Stoup. F.Y. 2021/22 Open PO for Uniform Rental and Laundry		1 220238	315 2487293	001.400.2790.6431.506.0506			\$49.52
Service			1/6/2022	NON-TECH REPAIR & MAIN SVS			
				Check #: 0			
				PO/Invoi	PO/InvoiceTotal:		\$49.52
				Vend	Vendor Total:		\$49.52
UNISOURCE ENERGY SERVICES							
Check Group: OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST	ST	1 220080	0371150000-1221	1 001.100.2610.6621.524.5000		↔	\$2,015.89
CAMITOS			1/18/2022	NATURAL GAS			
OPEN PO FOR NATURAL GAS USAGE FY 21-22 TRANSPORTATION		1 220080	1079882942-1221	1 001.100.2610.6621.506.5000		↔	\$2,185.23
			1/18/2022	NATURAL GAS			
OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPLIS	ST	1 220080	7124520000-1221	1 001.100.2610.6621.524.5000			\$25.19
			1/18/2022	NATURAL GAS			
OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	ST	1 220080	7167840000-1221	1 001.100.2610.6621.524.5000		↔	\$1,159.00
			1/18/2022	NATURAL GAS			
Printed: 01/18/2022 3:36:32 PM Report: rptAPVoucherDetail	cherDetail		200	2021.4.07		Page:	25

Voucher Detail Listing Voncher Finant Number: 2227 octore Trians Number: 22277 octore Trians Number: 222777 octore Trians Number: 222777 octore Trians Number: 222777 octore Trians Number: 22277						
Note	Voucher Detail Listing				01/18/2022	
New	Fiscal Year: 2021-2022					
URAL GAS USAGE FY 21-22 GES	Vendor#	PO No.	Invoice Invoice Date	Account	Amount	
URAL GAS USAGE FY 21-22 CSES 1 220080 764895000-1221 001.100.2610.6621.33.500 \$1 URAL GAS USAGE FY 21-22 EAST 1 220080 176895000-1221 001.100.2610.6621.524.500 \$1 URAL GAS USAGE FY 21-22 EAST 1 220080 1965340000-1221 001.100.2610.6621.524.500 \$1 Check #: 0 POllinoticaTotal: \$11 Vendor Total: \$11 Systems Service FY 2122 1 220327 115683 001.100.2670.6431.500.976 117000.2670.6431.500.976 11700.2670.6431.500.976 11700.2670.6431.500.976 11700.2670.6431.500.976 11700.2670.6431.500.976 11700.2670.6431.500.976 11700.2670.6431.500.976 11700.2670.6431.500.976 117000.2670.6431.500.976 117000.2670.6431.500.976 117000.2670.6431.500.976 117000.2670.6431.500.976 117000.2670.6431.500.976 117000.2670.6431.500.976 117000.2670.6431.500.976 117000.2670.6431.500.976 117000.2670.6431.500.976 117000.2670.6431.500.976 117000.26	OPEN PO FOR NATURAL GAS USAGE FY 21-22 GES	I	7360150000-1221		\$2.	,322.18
Systems Service FY 21-22 EAST 1 220080 9953450000-1221 001.100.2610.8621.524.5000 \$1 1/18/2022 NATURAL GAS Check #: 0 POlitrvoiceTotal: \$11	OPEN PO FOR NATURAL GAS USAGE FY 21-22 CSES		7648950000-1221 1/18/2022		\$1	,817.54
1/18/2022 NaTURAL GAS	OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST		9953450000-1221		\$1	,515.25
Check #: 0 POlfnvoiceTotal: \$11 Vendor Total: \$11 Systems Service FY 2122			1/18/2022	NATURAL GAS		
Systems Service FY 2122 1 220327 115583 001.100.2670.6431.500.9706 Systems Service FY 2122 1 220327 115603 001.100.2670.6431.500.9706 11/30/2021 REPAIRS/MAINT - NON-TECH Check #: 0 POl/InvoiceTotal: Vendor Total: SY 2021/2022: Caden Flynn 1 221093 11122 526.100.1000.6890.125.1776 Find of Report Report: pyAPVoucherDefail S2PM Report: pyAPVoucherDefail S2PM Report: pyAPVoucherDefail S2PM Report: pyAPVoucherDefail S2PM Report: pyAPVoucherDefail			Ü	Sheck #: 0		
Systems Service FY 2122				PO/Invoice		,040.28
Systems Service FY 2122 1 220327 115583 001.100.2670.6431.500.9706 Systems Service FY 2122 1 220327 115603 001.100.2670.6431.500.9706 11/30/2021 REPAIRS/MAINT - NON-TECH Check #: 0 POlinvoiceTotal: Vendor Total: (Check #: 0 POlinvoiceTotal: Vendor Total: Check #: 0 POlinvoiceTotal: Check #: 0 POlinvoiceTotal: Check #: 0 POlinvoiceTotal: Check #: 0 POlinvoiceTotal: SY 2021/2022. Caden Flynn 1 221093 11122 526.100.1000.6890.125.1776 Find of Report Check #: 0 POlinvoiceTotal: STBM Report: più/PVoudreDetail SEPM Report Check #: 0 POlinvoiceTotal: Check #: 0 POlinvoiceTotal: Check #: 0 POlinvoiceTotal: STBM Report: più/PVoudreDetail SEPM Report Page: PM Report: più/PVoudreDetail				Vendor		,040.28
for Special Systems Service FY 2122 1 220327 115683 001.100.2670.6431.500.9706 for Special Systems Service FY 2122 1 1220327 115603 001.100.2670.6431.500.9706 for Special Systems Service FY 2122 1 1220327 115602 001.100.2670.6431.500.9706 for Special Systems Service FY 2122 1 1220327 115602 001.100.2670.6431.500.9706 for Special Systems Service FY 2122 1 122032 115602 001.100.2670.6431.500.9706 for Special Systems Service FY 2122 1 122032 115602 001.100.2670.6431.500.9706 for Special Systems Service FY 2122 1 115002 1 1	WILSON ELECTRIC/NETSIAN					
for Special Systems Service FV 2122 1 120327 115603 001.100.2670.6431.500.9706 11/30/2021 REPAIRSMAINT - NON-TECH 11/30/2021 REPAIRSMAINT - NON-TECH Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: S76-336.32 PM Report Publish Report Find of Report Post 4.07 Page: Page:	Open PO for Special Systems Service FY 2122		115583	001.100.2670.6431.500.9706		\$86.95
for Special Systems Service FY 2122 1 220327 115603 001.100.2670.6431.500.9706 11/30/2021 REPAIRS/MAINT - NON-TECH Check #: 0 PO/InvoiceTotal: Vendor Total: 1		•	11/30/2021	REPAIRS/MAINT - NON-TECH		
Check #: 0 POlinvoiceTotal: Vendor Total: Vendor Total: Vendor Total: 1/11/2022 Misc Expenditures Check #: 0 POlinvoiceTotal: Vendor Total: ST6 Fact #: 0 POlinvoiceTotal: ST7 Fact #: 0 POlinvoiceTotal: ST8 Fact #: 0 POLInvoiceTotal: Fact #: 0 POLInvoiceTotal: ST8 Fact #: 0 POLInvoiceTotal: Fact #: 0 POLInvoic	Open PO for Special Systems Service FY 2122	1 220327	115603 11/30/2021	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		\$86.95
PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Grand Total: S22 3:36:32 PM Report rpiAPVoucherDetail Page:			Ĭ	Check #: 0		
On DC Trip SY 2021/2022; Caden Flynn 1 221093 11122 528.100.1000.6890.125.1776 1/11/2022 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total: S76* End of Report Grand Total: \$76* 22 3:36:32 PM Report: Page: Page:				PO/Invoice		\$173.90
on DC Trip SY 2021/2022; Caden Flynn 1 221093 11122 526.100.1000.6890.125.1776 \$400.07 \$1/11/2022 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: \$400.00 \$400.00 \$1/157.5 \$1/				Vendor		\$173.90 V
DC Trip SY 2021/2022; Caden Flynn 1 221093 11122 526.100.1000.6890.125.1776 \$400.00	WORLD STRIDES Check Group:					
1/11/2022 MISC EXPENDITURES	Washington DC Trip SY 2021/2022; Caden Flynn		11122	526.100.1000.6890.125.1776	0,7	\$400.00
Check #: 0 PO/InvoiceTotal: \$400.0	1,467,769,1		1/11/2022	MISC EXPENDITURES		
### PO/InvoiceTotal: \$400.0 Vendor Total: \$400.0 Vendor Total: \$400.0 Grand Total: \$761,157.5 A			Ū	Check #: 0		
Vendor Total: \$400.0 Compact				PO/Invoice		\$400.00
				Vendor		\$400.00
End of Report (19, 2023 PM Report: rpúÁPVoucherDetail 2021.4.07				Grand		157.59
3:36:32 PM Report: rpt/APVoucherDetail 2021.4.07 Page:	K.Mrythyll / 19/2033	End	of Report	1911 Albara	d	
	3:36:32 PM		202	70.77	Page:	26

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

		Entity Number:	13-2-22
Voucher No:	1/25/02	Prepared By:	wich the
THE COUNTY SCHOOL SUPERINTENDENT to draw warrants against HUMBOLDT UNIFIE of \$ 170.848.1/ on account of for materials as shown below for period July 1 year end.)	ED SCHOOL DISTRI obligations incurred	CT NO. 22 funds for th for value received in s	e sum ervices and
I certify that this claim is just and correct, and have been received during the period listed at the budget.	pove. All items are pr		n excess of
Administrator	Richard Adler		Board President
	Corey Christians	2	Board Vice President
	Ryan Gray	holl	Board Member
	Suzie Roth	202	Board Member
	Paul Ruwald	umboldt Unified School Di	Board Member
	Coronning Board of Th	ambolat offined obligor bi	94 IV. IIZ

Substitute for ADE 40-10

Voucher Detail Listing					Voucher Batch Number:	: 2228	01/25/2022	
Fiscal Year: 2021-2022								
Vendor Remit Name Description	Vendor #	ΩTY	PO No.	Invoice Invoice Date	Account		Amount	
AASBO								
Check Group: AASBO CHART OF ACCOUNTS WORKSHOP, FEB. 9, 2022, PENDERGAST ESD, PHOENIX, AZ	HOP, FEB. 9,		1 221165	200029006	001.100.2570.6360.501.0501		\$95	\$95.00
ATTENDEE: JEANNETTE ARNTZEN								
EARLY BIRD MEMBER RATE				1/21/2022	EMP TRNG - PROF STAFF DEV			
					Check #: 0			
						PO/InvoiceTotal:	26\$	\$95.00
						Vendor Total:	\$95	\$95.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.								
Check Group:								
EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X 485 DAYE)	RVICES FOR 8HRS/DAY X	.,	32 220296	1220000368	001.200.1000.6320.508.0508		\$1,856.00	6.00
(5,120,50)				1/9/2022	PROF-EDUC SERVICES			
EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22	RVICES FOR	•	40 220296	1220000368	001.200.1000.6320.508.0508		\$2,320.00	0.00
(\$58/HR X 8HRS/DAY X 185 DAYS)				1/9/2022	PROF-EDUC SERVICES			
EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X	RVICES FOR 8HRS/DAY X		24 220296	1220000828	001,200,1000,6320,508,0508		\$1,392.00	2.00
185 DAYS)				1/16/2022	PROF-EDUC SERVICES			
EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY2/1/22	RVICES FOR		40 220296	1220000828	001.200.1000.6320.508.0508		\$2,320.00	0.00
(\$58/HR X 8HRS/DAY X 185 DAYS)				1/16/2022	PROF-EDUC SERVICES			
					Check #: 0			
					PC	PO/InvoiceTotal:	\$7,888.00	8.00
						Vendor Total:	\$7,888.00	8.00
ACE VALLEY HOME CENTER Check Group:								
Printed: 01/25/2022 11:06:45 AM Report:	rt: rptAPVoucherDetail	rDetail		20	2021.4.11		Page:	

Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315874	001.100.2620.6610.504.0504	\$69.31
		1/12/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315928	001.100.2620.6610.504.0504	\$25.12
		1/14/2022	GENERAL SUPPLIES	
		O	Check #: 0	
			PO/InvoiceTotal:	\$94.43
			Vendor Total:	\$94.43
AMAZON CAPITAL SERVICES				
OPEN PO FY 21/22 FOR GENERAL SUPPLIES	1 220248	1H4M-3MP3-77Q	001.100.1000.6610.230.0230	\$180.52
		1/12/2022	GENERAL SUPPLIES	,
OPEN PO FY 21/22 FOR GENERAL SUPPLIES	1 220248	1H4M-3MP3-77Q T	001.100.2410.6610.230.0230	\$5.98
		1/12/2022	GENERAL SUPPLIES	
		O	Check #: 0	
(- -			PO/InvoiceTotal:	\$186.50
Check Group: Open PO for Art Program for SY 2021/22 not to exceed	1 220469	1FPT-HKLX-NCX	001.100.1000.6610.132.1363	\$86.88
\$1000		σ		
		1/10/2022	ART SUPPLIES	
		O	Check #: 0	
			PO/InvoiceTotal:	\$86.88
Check Group: VENTURE HEAT MEN'S BLUTOOTH DOWN HEATED	1 221098	11YR-LXTR-7VN	530.620.1000.6610.230.1400	\$217.27
JACKET WITH BALLENT- 10W TICH FOWER HAND WARMER ELECTRIC, WANDER SIZE LARGE		1/12/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$217.27
Check Group:				
Printed: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail		2021	2021.4.11	Page: 2

Politic Poli	Voucher Detail Listing				Voucher Batch Number: 2228	01/25/2022	
Vandor # OTY PO No. Invoice Date Account Amount original for 5°C1-L2, not to exceed \$8.000 1 221122 1VVK-RPKL-WL3 3.46.100.1000.6510.58.6802 \$168.19 x \$200 1 1 221120 1 1 221120 1 1 221120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fiscal Year: 2021-2022						
1 21122 1/0	Vendor Remit Name Description			Invoice Invoice Date	Account	Amount	
1182022 GENERAL SUPPLIES CONTINUED CONTI	ISSER III Comprehensive Afferschor Instructional Supplies for SY21-22, no	ol Program ot to exceed \$9,000	l .	1VVK-RPKL-WL3 R		\$168.1	19
A D. OF PUBLIC SERVICE Shepse Educational Area Rug - 82 x 910° Theek #: 0 FOUR MINISTERIOR Of SPORTS - NOT TO EXCEED \$9,899.17 A PUBLIC SERVICE Shepse Educational Area Rug - 82 x 910° Theef and the Rug - 82 x 910° Theek #: 0 FOUR MINISTERIOR SPORTS - NOT TO EXCEED \$9,899.17 A PUBLIC SERVICE Shepse Educational Area Rug - 82 x 910° Theek #: 0 FOUR MINISTERIOR SPORTS - NOT TO EXCEED \$9,899.17 A PUBLIC SERVICE Shepse Educational Area Rug - 82 x 910° Theek #: 0 FOUR MINISTERIOR SPORTS - NOT TO EXCEED \$9,899.17 A PUBLIC SERVICE SHOWS SPORTS - NOT TO EXCEED \$9,899.17 A PUBLIC SERVICE SERVICE A PUBLIC SERVICE SERVICE SHOWS SPORTS - NOT TO SERVICE SHOWS SPORTS - SERVICE SERVICE SHOWS SPORTS - SERVICE SHOWS SPORTS - SERVICE SHOWS SPORTS - SERVICE SHOWS SPORTS - SERVICE SHOWS SPORTS	(SO Classes X 4500)			1/18/2022	GENERAL SUPPLIES		
1 22130 13N1-1DRN-VS S30.100.1000.6731.134.1363 S163.76				Ü	heck #: 0		
A D. OF PUBLIC SAFETY V. A PUBLIC SAFETY V. A PUBLIC SAFETY V. A PUBLIC SERVICE A PUBLIC S	{ - - -				PO/InvoiceTotal:	\$168.1	6
Title2022 FFRE <51,000	Check Group: Kev & Cooper Playtime Collection AB	SC, Number and		13N1-1DRN-V3Y	530.100.1000.6731.134.1363	\$163.7	9/
Check #: 0 PO/InvoiceTotal: \$163.76	Shapes Educational Area Kug - 8'2")	.n		K 1/18/2022	FF&E <\$1,000		
A D. OF PUBLIC SAFETY V. A D. OF PUBLIC SAF				Ü	heck #: 0		
A D. OF PUBLIC SAFETY V. A D. OF PUBLIC SAFETY V. A GOODY CHECK (FINGER PRINTING) A INTERSCHOLASTIC ASSOCIATION A INTERSCHOLASTIC ASSOCIATION AND CHECK #: 0 POlInvoiceTotal: \$100.00 Vendor Total: \$100.00 A PUBLIC SERVICE CHECK (FINGER PRINTING) A INTERSCHOLASTIC ASSOCIATION A INTERSC					PO/InvoiceTotal:	\$163.7	76
## CONTINUES BACKGROUND 1/25/2022 TECHNICAL SERVICES	V VEDENO OF IDEA OF THE PARTY V				Vendor Total:	\$822.6	99.
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) CHECK (FINGER PRINTING) A INTERSCHOLASTIC ASSOCIATION A KINTERSCHOLASTIC ASSOCIATION A	AKIZONA D. OF POBLIC SAFETT V. Check Group:						
1/25/2022 TECHNICAL SERVICES TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: \$100.00	FY 21-22 OPEN PO FOR VOLUNTE	ER BACKGROUND		871138	001.100.2570.6340.522.0522	\$100.0	8
A INTERSCHOLASTIC ASSOCIATION A Group: INCREASE \$9,000 TO COVER REF PAY/ MILEAGE FOR 1 221083 12122 525.820.1000.6340.230.1400 \$8,000.00 SPRING SPORTS . NOT TO EXCEED \$9,859.17 1/25/2022 TECHNICAL SERVICES A PUBLIC SERVICE ck Group: A PU	CHECK (TINGEN TRINIENG)			1/25/2022	TECHNICAL SERVICES		
A INTERSCHOLASTIC ASSOCIATION A CROUD: INCREASE \$9 000 TO COVER REF PAV! MILEAGE FOR 1 221083 12122 525.620.1000.6340.230.1400 \$8,000.00 SPRING SPORTS . NOT TO EXCEED \$9,859.17 A PUBLIC SERVICE SK Group: A PUBLIC SERVICE SK Group: Check #: 0 PO/InvoiceTotal: \$8,000.00 Vendor Total: \$8,000.00 Vendor Total: \$8,000.00 Vendor Total: \$8,000.00 Vendor Total: \$8,000.00				Ü	Sheck #: 0		
A INTERSCHOLASTIC ASSOCIATION ck Group: INCREASE \$9,000 TO COVER REF PAY/ MILEAGE FOR 1 221083 12122 525.620.1000.6340.230.1400 \$8,000.00 SPRING SPORTS . NOT TO EXCEED \$9,859.17 1/25/2022 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: \$8,000.00 Vendor Total: \$8,000.00 Vendor Total: \$8,000.00					PO/InvoiceTotal:	\$100.0	8
A IN LEASCHOLASTIC ASSOCIATION ok Group: INCREASE \$9,000 TO COVER REF PAY/ MILEAGE FOR 1 221083 12122 525.620.1000.6340.230.1400 \$8,000.000 SPRING SPORTS . NOT TO EXCEED \$9,859.17 1/25/2022 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: \$8,000.000 Vendor Total: \$8,000.000					Vendor Total:	\$100.0	8
NCREASE \$9,000 TO COVER REF PAY/ MILEAGE FOR	ARIZONA INTERSCHOLASTIC ASSOCIATION Check Group:						
A PUBLIC SERVICE ck Group: 01/25/2022 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: \$8,000.000 Vendor Total: \$8,000.000 Vendor Total: \$8,000.000 Vendor Total: \$8,000.000 Vendor Total: \$8,000.000 Pol/InvoiceTotal: \$8,000.000 Vendor Total: \$8,000.000 Pol/InvoiceTotal: \$8,000.000 Vendor Total: \$8,000.000 Pol/InvoiceTotal: \$8,000.000 Vendor Total: \$8,000.000	INCREASE \$9,000 TO COVER REF	PAY/ MILEAGE FOR		12122	525.620.1000.6340.230.1400	\$8,000.0	8
A PUBLIC SERVICE sk Group: ok Group: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail		7 .90,00,00		1/25/2022	TECHNICAL SERVICES		
A PUBLIC SERVICE ck Group: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail 2021.4.11 Page: 3				Ü	Sheck #: 0		
A PUBLIC SERVICE ck Group: ck Group: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail \$8,000.00					PO/InvoiceTotal:	\$8,000.0	8
of Group: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail 2021.4.11 Page:	ARIZONA PUBLIC SERVICE				Vendor Total:	\$8,000.0	00:
01/25/2022 11:06:45 AM Report: rptAPVoucherDetail 2021.4.11 Page:	Check Group:						
	01/25/2022 11:06:45 AM		1	2021	.4.11	Page:	اس

Voucher Detail Listing				Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QΤΥ	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 21-22 HES		1 220078	0507080000-122	001.100.2610.6622.131.5000 ELECTRICITY	\$900.17
OPEN PO FOR ELEC USAGE FY 21-22 HES		1 220078	0537261000-122	001.100.2610.6622.131.5000 FI FOTRICITY	\$431.28
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69		1 220078	2092260000-122	001.100.2610.6622.501.5000 ELECTRICITY	\$389.39
OPEN PO FOR ELEC USAGE FY 21-22 HES		1 220078	2243941000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$12.50
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69		1 220078	2469360000-122 1/25/2022	001.100.2610.6622.501.5000 ELECTRICITY	\$49.14
OPEN PO FOR ELEC USAGE FY 21-22 HES		1 220078	2836560000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$907.29
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69		1 220078	2866741000-122 1/25/2022	001.100.2610.6622.501.5000 ELECTRICITY	\$53.38
OPEN PO FOR ELEC USAGE FY 21-22 HES		1 220078	4945540000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$130.79
OPEN PO FOR ELEC USAGE FY 21-22 HES		1 220078	6215211000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$1,512.58
OPEN PO FOR ELEC USAGE FY 21-22 HES		1 220078	6284030000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$46.12
OPEN PO FOR ELEC USAGE FY 21-22 HES		1 220078	7147310000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$739.45
OPEN PO FOR ELEC USAGE FY 21-22 HES		1 220078	8177590000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$117.52
			O	Check #: 0	
				PO/InvoiceTotal:	\$5,289.61
				Vendor Total:	\$5,289.61

ARIZONA RANCH AND RESORT CARS

Check Group:

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Voucher Detail Listing			Voucher Batch Number: 2228		01/25/2022
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account		Amount
INCREASE \$ 237.50 FOR MAINTENANCE AND REPAIRS ON GOILE CARTS NOT TO EXCRED \$737.50	1 220476	17947	525.100.2260.6431.230.1312		\$237.50
		11/12/2021	REPAIRS/MAINT - NON-TECH		
			Check #: 0		
				PO/InvoiceTotal:	\$237.50
ASBA				Vendor Total:	\$237.50
Check Group:					
ASBA Delegate Assembly - September 11, 2021	1 220450	51340	001.100.2570.6360.520.0520		\$60.00
Coley Cilistrats - Delegate		8/18/2021	EMP TRNG - PROF STAFF DEV		
ASBA Delegate Assembly - September 11, 2021 Dishard Adjor - Altomate Delegate	1 220450	51340	001.100.2570.6360.520.0520		\$60.00
Niciald Aulet - Aitelliate Delegate		8/18/2021	EMP TRNG - PROF STAFF DEV		
			Check #: 0		
				PO/InvoiceTotal:	\$120.00
Check Group:					
ASBA/ASA PRE-CONFERENCE DECEMBER 15 IN SCOTT SDALE RICHARD ADI ER	1 220782	51586	001.100.2570.6360.520.0520		\$250.00
		10/20/2021	EMP TRNG - PROF STAFF DEV		
ASBA/ASA ANNUAL CONFERENCE DECEMBER 16-17 IN SCOTTSDALE AZ RICHARD ADLER & SUZIE ROTH W/GOVERNING	2 220782	51586	001.100.2570.6360.520.0520		\$900.00
SUPERINTENDENT JOHN POTHAST		10/20/2021	EMP TRNG - PROF STAFF DEV		
ASBA/ASA ANNUAL CONFERENCE DECEMBER 16-17 IN SCOTTSDALE AZ RICHARD ADLER & SUZIE ROTH W/GOVERNING	1 220782	51586	001,100,2570.6360.521.0521		\$450.00
BOARD SUPERINTENDENT JOHN POTHAST		10/20/2021	EMP TRNG - PROF STAFF DEV		
			Check #: 0		
				PO/InvoiceTotal:	\$1,600.00
				Vendor Total:	\$1,720.00
Printed: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail		2	2021.4.11		Page: 5

Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022 Vendor Remit Name OTY Description	PO No.	Invoice Invoice Date	Account	Amount
ASCEND Check Group: PRIVATE DAY SCHOOL TUITION - FY 21/22	1 220316	862 1/21/2022	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$14,868.00
			Check #: 0 PO/InvoiceTotal:	\$14,868.00
ASPIN/MOHAVE Check Group:			Vendor Total:	\$14,868.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1 220147	22B00038	510.100.3100.6633.120.0510	\$899.30
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1 220147	22B00038	510.100.3100.6633.230.0510	(\$419.86)
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1 220147	1/1/2022 22B00117 1/13/2022	510.100.3100.6633.110.0510 FOOD	\$1,496.31
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1 220147	22B00117 1/13/2022	510.100.3100.6633.134.0510 FOOD	\$1,614,76
			Check #: 0 PO/InvoiceTotal:	\$3.590.51
Check Group: SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD	1 220149	22B00039	510.100.3100.6610.120.0510	\$214.58
BMMS SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	1 <i>/7/</i> 2022 22B00118	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$106.27
LTS		1/13/2022	GENERAL SUPPLIES	
			Check #: 0 PO/InvoiceTotal:	\$320 85
Check Group:				

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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE	1 220152	22B00116	510.100.3100.6633.230.0510	\$161.40
		1/13/2022	FOOD	
			Check #: 0	
About Owner.			PO/InvoiceTotal:	\$161.40
SY 20/22 OPEN PO FOR CATERING FOR BFPS	1 220153	22B00037	510.100.3100.6633.136.5014	\$1,365.62
NOT TO EXCEED \$ 100000.00		1/21/2022	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$1,365.62
			Vendor Total:	\$5,438.38
BATTERIES PLUS, INC. Check Group:				
FY 21/22 AS NEED BATTERIES, BULBS AND SUPPLIES	1 220118	P47920749 1/14/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$142.81
			Check #: 0	
			PO/InvoiceTotal:	\$142.81
			Vendor Total:	\$142.81
BENNETT GLASS AND MIRROR Check Groun:				
FY 21/22 AS NEEDED WINDOW AND GLASS	1 220177	00122284	001.100.2620.6431.504.0504	\$401.04
KEPLACEMENT PEK ATTACHED QUOTE		1/12/2022	REPAIRSMAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$401.04
			Vendor Total:	\$401.04
BENNETT, JESSICA B Check Group:				
Character Counts, Student Supplies, Teacher Supplies	1 220072	00449680	001.100.1000.6610.120.0120	\$26.64
and Olice Supplies 11 - 2 122		1/18/2022	GENERAL SUPPLIES	
Printed: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail			2021.4.11	Page: 7

Voucher Detail Listing			Voucher Batch Number: 2228		01/25/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
			Check #: 0			
			PO/Inv	PO/InvoiceTotal:	€9	\$26.64
BLICK ART SUPPLIES			Ven	Vendor Total:	₩	\$26.64
Check Group:						
Crayola Model Magic Classpack - Pack of 75, 1 oz, White	2 220348	7719901	001.100.1000.6610.120.1363 ART SUPPLIES		€7	\$71.06
			Check #: 0			
			PO/Inv	PO/InvoiceTotal:	•	\$71.06
CHECK STOUP. PRANG WATERCOLOR MASTERCLASS PK	1 220658	7763546 12/29/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$	\$113.83
			Check #: 0			
			PO/Inv	PO/InvoiceTotal:	₽	\$113.83
			Ver	Vendor Total:	₩.	\$184.89
BOOMER, STACY M Check Group:						
REIMBURSEMENT FOR WRAPPING PAPER- NHS-	1 221033	034494	850.610.1000.6610.230.1362		•	\$32.75
		1/20/2022	GENERAL SUPPLIES			
			Check #: 0			
			PO/In	PO/InvoiceTotal:	03	\$32.75
ONI STROGS NOR			Ve	Vendor Total:	07	\$32.75
Check Group:						
WRESTLING UNIQUE SINGLET	18 220796	914787864 11/23/2021	526.620.1000.6610.230.1401 GENERAL SUPPLIES		\$1, ²	\$1,483.32
			Check #: 0	l	2	
			PO/In	PO/InvoiceTotal:	\$1,4	\$1,483.32
Check Group:						
Printed: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail			2021.4.11		Page:	ω

Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
BLACK-DRY FRANCHISE POLO 3XL (2)	2 220879	915357098	525.100.2190.6610.230.1312	\$52.05
BLACK-WOMENS DRY FRANCHISE POLO LRG (2)	2 220879	14/23/2021 915357098 12/23/2021	525.100.2190.6610.230.1312 GENERAL SUPPLIES	\$52.05
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$104.10
WRESTLING HEAD GEAR- OLD SCHOOL	20 220926	914787880 11/22/2021	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$390.13
			Check #: 0	
Chark Grains			PO/InvoiceTotal:	\$390.13
GRY/WH-DRY LONG SLEEVE PARK IV GK JER- XLG	1 221067	915536603 1/11/2022	525.620.1000.6610.230.1451 GENERAL SUPPLIES	\$26.02
			Check #: 0	
المدادين المداري			PO/InvoiceTotal:	\$26.02
CRUTCHES- UNDERARM CRUTCH ADULT 5'2	5 221109	915613483 1/17/2022	525.100.1000.6610.230.1482 GENERAL SUPPLIES	\$189.75
			Check #: 0	
			PO/InvoiceTotal:	\$189.75
BUSINESSU			Vendor Total:	\$2,193.32
Check Group:				
Business U Full Suite, All Access (3 year subscription)	1 220380	BMAZ210809 8/9/2022	596.358.1001.6643.230.0000 INSTRUCTIONAL AIDS	\$5,685.00
Multi-Year Discount - Full Suite	1 220380	BMAZ210809 8/9/2022	596.358.1001.6643.230.0000 INSTRUCTIONAL AIDS	(\$300.00)
			Check #: 0	
Printed: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail		20	2021.4.11	Page: 9

Fiscal Year: 2021-2022 Vendor Remit Name Vendor # C & I SHOW HARDWARE Check Group: FY 21/22 AS NEEDED KEYS, LOCKS, DOOR FY 20/2/22 Open PO for Bus/Vehidle parts for Blue Bird F.Y. 2021/22 Open PO for Bus/Vehidle parts for Blue Bird F.Y. 2021/22 Open PO for Bus/Vehidle parts for Blue Bird F.Y. 2021/22 Open PO for Bus/Vehidle parts for Blue Bird F.Y. 2021/22 Open PO for Bus/Vehidle parts for Blue Bird F.Y. 2021/22 Open PO for Bus/Vehidle parts for Blue Bird FY 2023/33	Invoice Invoice Date 144788	Account PO/InvoiceTotal: Vendor Total: 001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal:	\$5,385.00 \$5,385.00 \$5,385.00 \$
ARE ARE S NEEDED KEYS, LOCKS, DOOR E AND SUPPLIES S SALES 2 Open PO for Bus/Vehicle parts for Biue Bird 1 220123 1 220123	Invoice Date Invoice Date 144788 1/13/2022	.2620.6610.504.0504 L SUPPLIES	Amount
EDED KEYS, LOCKS, DOOR D SUPPLIES LES en PO for Bus/Vehicle parts for Biue Bird 1	144788	.2620.6610.504.0504 L SUPPLIES	
EDED KEYS, LOCKS, DOOR D SUPPLIES LES en PO for Bus/Vehicle parts for Biue Bird 1	144788	.2620.6610.504.0504 L SUPPLIES	
EDED KEYS, LOCKS, DOOR D SUPPLIES LES en PO for Bus/Vehicle parts for Biue Bird 1	1/13/2022	.2620.6610.504.0504 L SUPPLIES	\$70.75
UPPLIES UPPLIES Of for Bus/Vehicle parts for Blue Bird 1	144788 1/13/2022	.2620.6610.504.0504 L SUPPLIES	\$70.75
Ofor Bus/Vehicle parts for Biue Bird 1	1/13/2022	L SUPPLIES	
⁰O for Bus/Vehicle parts for Blue Bird 1			
O for Bus/Vehicle parts for Blue Bird		PO/InvoiceTotal	
'O for Bus/Vehicle parts for Biue Bird 1			\$70.75
O for Bus/Vehicle parts for Biue Bird		Vendor Total:	\$70.75
1/22 Open PO for Bus/Vehicle parts for Biue Bird			
-			
	01P1644	001.400.2730.6610.506.0506	\$601.49
	1/11/2022	GENERAL SUPPLIES	
		Check #: 0	
		PO/InvoiceTotal:	\$601.49
		Vendor Total:	\$601.49
CAROLINA BIOLOGICAL SUPPLY			
Check Group:			
BULLFROG DISSECTION KITS 1 221087	51627401 RI 1/11/2022	530.100.1000.6610.134.1331 GENERAL SUPPLIES	\$249.94
		Check #: 0	
		PO/InvoiceTotal:	\$249.94
CEC COLINCIL EOB EXCED CHILD		Vendor Total:	\$249.94
Check Group:			

Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	. Invoice Invoice Date	Account	Amount
PROFESSIONAL MEMBERSHIP FOR SPECIAL EDUCATION ADMINISTRATORS - PROFESSIONAL BASIC 3 YR MEMBERSHIP RETURN COUNCIL OF ADMINISTRY SPECIAL EDUCATION FOR	1 220996	6 10893	001.200.2590.6810.508.0508	\$225.00
		12/9/2021	DUES AND FEES	
PROFESSIONAL MEMBERSHIP FOR SPECIAL EDUCATION ADMINISTRATORS - EDUCATION CASE 3YR MEMBERSHIP PROFESSIONAL NEW FOR PATTY RITSILLY	1 220996	6 10893	001,200,2590,6810,508,0508	\$180.00
		12/9/2021	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$405.00
			Vendor Total:	\$405.00
CENTURY LINK				
OPEN PO FOR PHONE LINES FY 21-22 I VES	1 220088	276666350	001 100 2610 6531 110 5000	\$17.29
			TELEPHONE) !
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1 220088	8 276666350	001.100.2610.6531.120.5000	\$17.29
		1/12/2022	TELEPHONE	
OPEN PO FOR PHONE LINES FY 21-22 GHMS	1 220088	8 276666350	001.100.2610.6531.125.5000	\$17.29
		1/12/2022	TELEPHONE	
OPEN PO FOR PHONE LINES FY 21-22 HES	1 220088	.,	001.100.2610.6531.131.5000	\$17.29
		1/12/2022	TELEPHONE	
OPEN PO FOR PHONE LINES FY 21-22 MVES	1 220088	•	001.100.2610.6531.132.5000	\$17.29
		1/12/2022	TELEPHONE	
OPEN PO FOR PHONE LINES FY 21-22 CSES	1 220088	•	001.100.2610.6531.133.5000	\$17.29
		1/12/2022	TELEPHONE	
OPEN PO FOR PHONE LINES FY 21-22 LTS	1 220088	8 276666350	001.100.2610.6531.134.5000	\$17.29
		1/12/2022	TELEPHONE	
OPEN PO FOR PHONE LINES FY 21-22 GES	1 220088	18 276666350	001.100.2610.6531.135.5000	\$1.76
		1/12/2022	TELEPHONE	

Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022	
Fiscal Year: 2021-2022					
	PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1 220088	276666350	001.100.2610.6531.230.5000		\$24.21
OPEN PO FOR PHONE LINES FY 21-22	1 220088	276666350	001.100.2610.6531.506.5000		\$1.73
IRANSPORTATION		1/12/2022	TELEPHONE		
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1 220088	276666350 1/12/2022	001.100.2610.6531.524.5000 TELEPHONE		\$24.21
		U	Check #: 0		
			PO/InvoiceTotal:		\$172.94
			Vendor Total:		\$172.94
CENTURYLINK.					
OPEN PO FOR PHONE LINES FY 21-22 GHMS	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.125.5000 TELEPHONE		\$439.65
OPEN PO FOR PHONE LINES FY 21-22 HES	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.131.5000 TELEPHONE		\$458.12
OPEN PO FOR PHONE LINES FY 21-22 MVES	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.132.5000 TELEPHONE		\$434.93
OPEN PO FOR PHONE LINES FY 21-22 CSES	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.133.5000 TELEPHONE		\$434.94
OPEN PO FOR PHONE LINES FY 21-22 LTS	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.134.5000 TELEPHONE		\$514.87
OPEN PO FOR PHONE LINES FY 21-22 GES	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.135.5000 TELEPHONE		\$170.38
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.230.5000 TELEPHONE		\$571.23
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.506.5000 TELEPHONE		\$32.90
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.524.5000 TELEPHONE		\$708.68
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 LVES	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.110.5000 TELEPHONE	\$438.12
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1 220088	4190 742M-122 1/25/2022	001.100.2610.6531.120.5000 TELEPHONE	\$433.52
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1 220088	9200 083B-122 1/25/2022	001.100.2610.6531.524.5000 TELEPHONE	\$34.34
			Check #: 0	
			PO/InvoiceTotal:	\$4,671.68
			Vendor Total:	\$4,671.68
Copper State Championships Check Group:				
State Championships: 1/28 & 1/29; Findlay Toyota Center,	1 221152	11922	526.620.1000.6890.125.1401	\$300.00
rrescou valley, AZ		1/19/2022	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$300.00
			Vendor Total:	\$300.00
DIESEL DIRECT WEST, INC				•
Check Group. F.Y. 2021/22 Open PO for Gasoline/ Fleet Fuel Card	1 220040	84365878	001.400.2710.6626.506.0506	\$1,100.47
System		1/15/2022	GASOLINE	
F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card	1 220040	84365878	001.400.2710.6627.506.0506	\$12,603.34
Sysytem		1/15/2022	DIESEL FUEL	
			Check #: 0	
			PO/InvoiceTotal:	\$13,703.81
			Vendor Total;	\$13,703.81
EDUCATIONAL SERVICES INC				•

Warreleas Batail Listing				
Fiscal Year: 2021-2022			Voucnet Batch Number: 6220	0.112312022
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
YEARLY SERVICES OF JANET LEUER FOR SPECIAL	1 220093	030921-RTW	570.100.2510.6310.501.5522	\$1,361.59
		1/14/2022	OFFICIAL/ADMIN SVS	
			Check #: 0	
Charle Grouns			PO/InvoiceTotal:	\$1,361.59
FY 20/21 SUBSTITUTE SVCS	1 220352	030921-SUB	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$7,689.49
FY 20/21 SUBSTITUTE SVCS	1 220352	030928-SUB 1/14/2022	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$436.66
			Check #: 0	
			PO/InvoiceTotal:	\$8,126.15
Check Group: IT HELP DESK SERVICE FOR JOHN LEROY (RETIREE)	1 220894	030921 RTW 1/14/2022	349.100.2230.6320.509.5522 PROF SRVCS GENERAL	\$1,365.48
			Check #: 0	
			PO/InvoiceTotal:	\$1,365.48
			Vendor Total:	\$10,853.22
FAIRCHILD, KATHERINE I Check Group:				
OPEN PURCHASE ORDER FOR TRAVEL	112 220103	12022	001.100.2510.6581.501.0501	\$49.84
		1/20/2022	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$49.84
			Vendor Total:	\$49.84
FIRST CHOICE COMMUNICATIONS Check Group:				
TRLB TR200 Battery for Radios	2 221153	62514	001,100,1000,6610,125,0125	\$98.48
		1/19/2022	GENERAL SUPPLIES	
			Check #: 0	
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$98.48
			Vendor Total:	\$98.48 %
FLINN SCIENTIFIC				
Check Group: PIG KIDNEY, VACUUM PACKED, TRIPLE INJECTED	46 221070	2665437	525.100.1000.6610.230.1385	\$430.56
(56)		1/10/2022	GENERAL SUPPLIES	
PIG KIDNEY, VACUUM PACKED, TRIPLE INJECTED	10 221070	2666314	525.100.1000.6610.230.1385	\$93.60
(96)		1/12/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$524.16
Check Group:				
DISSECTING PANS, ALUMINUM, WITH WAX 11" X 7" X	15 221071	2665518	525.100.1000.6610.230.1385	\$245.70
<u>;</u>		1/10/2022	GENERAL SUPPLIES	
GRASS FROG , PRESERVED, PLAIN 4-5", EXTRA	15 221071	2665518	525.100.1000.6610.230.1385	\$795.15
		1/10/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,040.85
Check Group:				
GLOVES,NITRILE, PKG 100 LARGE	2 221080	2665430 1/10/2022	525,100,1000.6610,230,1385 GENERAL SUPPLIES	\$43.20
GLOVES, NITRILE, PKG OF 100 MEDIUM	2 221080	2665430	525.100.1000.6610.230.1385	\$43.20
		1/10/2022	GENERAL SOPPLIES	
GLOVES, NITRILE, PKG. 100 SMALL	2 221080	2665430 1/10/2022	525,100.1000.6610.230.1385 GENERAL SUPPLIES	\$43.20
GLOVES, NITRILE, PKG.100 X-LARGE	2 221080	2665430 1/10/2022	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$43.20
			Check #: 0	
			PO/InvoiceTotal:	\$172.80
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			Vouchel Batch Number: 2220	7707/07/10
Fiscal Year: 2021-2022				
Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group: PRESERVED SHEEP HEART WITH PERICARDIUM,	56 221081	2665429	525.100.1000.6610.230.1385	\$501.76
VACUUM PACKED, PLAIN		1/10/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$501.76
			Vendor Total:	\$2,239.57
FOLLETT SCHOOL SOLUTIONS, INC Check Group:				
Uprising Book by Margaret Petersen Haddix	35 220326	328908F 8/23/2021	525.100.2220.6641.120.1300 LIBRARY BOOKS	\$407.05
			Check #: 0	
			PO/InvoiceTotal:	\$407.05
			Vendor Total:	\$407.05
FOREST FEE MANAGEMENT ASSOCATION				
SIGNATION WALNUT GROVE	1 221160	121421	349.100.2500.6810.500.0000	\$25,780.71
		12/14/2021	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$25,780.71
GRAINGER, W.W. INC.			Vendor Total:	\$25,780.71
Check Group:				
LED Emergency Remote Light Head: LED, Plastic, Ceiling/Wall, 2 W Lamp Watt, 2	2 220967	9176545987	001.100.2620.6610.134.0504	\$143.00
Lamps, 5 to 30 V, Adj		1/12/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$143.00
GREAT MINDS PBC			Vendor Total:	\$143.00
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Voucher Detail Listing				Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor#	PO No.	. Invoice Invoice Date	Account	Amount
Check Group:					*
Eureka Math Algebra I Student		50 220763	3 INV087665	610.100.1000.6643.230.1015	\$928.37
Edition Book #2 (Modules 4 & 5)			10/22/2021	INSTRUCTIONAL AIDS	
25% Discount		1 220763	3 INV087665 10/22/2021	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	(\$232.09)
				Check #: 0	
				PO/InvoiceTotal:	\$696.28
HDA ARCHITECTS, LLC				Vendor Total:	\$696.28
Check Group:					
ARCHITECTURAL DESIGN AND CONTRACT ADMINISTRATION FOR THE SPORTS MED BUILDOUT	ILDOUT	1 220562	2 8616	596.362.4700.6335.230.0000	\$8,249.25
Al Bradonaw Miln R.S.			12/31/2021	ARCH/ENGINEERING/TESTING	
				Check #: 0	
				PO/InvoiceTotal:	\$8,249.25
				Vendor Total:	\$8,249.25
HIGH COUNTRY EARLY INTERVENTION Check Group:					
OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH	EECH	1 220053	3 20	001.200.2150.6331.508.0508	\$170.00
EVALUATIONS - TT Z 1/ZZ			11/4/2021	SPEECH - P/S	
				Check #: 0	
				PO/InvoiceTotal:	\$170.00
				Vendor Total:	\$170.00
HOLSUM BAKERY Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD RMHS	EAD	1 220154	4 4083267548	510.100.3100.6633.230.0510	\$63.85
2			1/10/2022	FOOD	

Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022	ĺ
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1 220154	4083267578	510,100,3100.6633,110.0510	₩	\$47.25
		1/13/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	1 220154	4083267579 1/13/2022	510.100.3100.6633.134.0510 FOOD	3 ₽	\$97.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1 220154	4083357503	510.100.3100.6633.133.0510	¥	\$31.70
COEC		1/10/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MAPS	1 220154	4083357504	510.100.3100.6633.132.0510	₩	\$96.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1 220154	1/10/2022 4083357552	FOOD 510.100.3100.6633.120.0510	ĕ	\$57.50
BMMS		1/13/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	1 220154	4083357556	510.100.3100.6633.131.0510 FOOD	\$12	\$127.75
			Check #: 0		
			PO/InvoiceTotal:		\$521.55
			Vendor Total:		\$521.55
HOMBOLD USD - ASKS Check Group:					
FY22 ACR CONTRIBUTIONS FOR JANET LEUER	1 220219	PAY PERIOD 14-RTW	570,100,2510,6235,501,5522	\$1	\$114.46
		1/25/2022	STATE RETIREMENT - ACR		
FY22 ACR Contribution for John LeRoy	1 220219	PAY PERIOD	349.100.2230.6235.509.5522	\$1	\$114.79
		1/25/2022	STATE RETIREMENT - ACR		
			Check #: 0		
			PO/InvoiceTotal:		\$229.25
Check Group: ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL VEAR	1 220584	PAY PERIOD	001.100.1000.6235.500.5522	€9	\$41.08
		1/25/2022	STATE RETIREMENT - ACR		
			Check #: 0		
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$41.08
HUSD TRANSPORTATION			Vendor Total:	\$270.33
Check Group:				
Field trip to Yavapai College Performing Art Centerf	1 221090	259 1/20/2022	526.400.2710.6442.132.1352 EQUIPMENT RENTAL	\$138.20
			Check #: 0	
			PO/InvoiceTotal:	\$138.20
			Vendor Total:	\$138.20 %
INTEGRATED REGISTER SYSTEMS, INC. Check Group:				
MAGTEK DYNAPRO GO EMV MSR USB/BT	1 220329	IN018224 8/20/2021	525.100.2510.6610.230.1312 GENERAL SUPPLIES	\$518.60
			Check #: 0	
			PO/InvoiceTotal:	\$518.60
			Vendor Total:	\$518.60
INTERNATIONAL RESTAURANT SUPPLY Check Group:				
SY 22 OPEN PO/ PARTS & SUPPLIES GHMS	1 220455	819983583 1/5/2022	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$73.80
			Check #: 0	
			PO/InvoiceTotal:	\$73.80
			Vendor Total:	\$73.80
JW PEPPER AND SONS				
FY- 21/22 OPEN PO FOR MUSIC FOR CHOIR	1 220241	363951185	525.100.1000.6610.230.1355	\$6.65
		1/18/2022	GENERAL SUPPLIES	
INCREASE THE PO \$500.00 - NEED TO PURCHASE	1 220241	363951185	525.100.1000.6610.230.1355	\$74.13
		1/18/2022	GENERAL SUPPLIES	
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
INCREASE THE PO \$500.00 - NEED TO PURCHASE	1 220241	363952049	525.100.1000.6610.230.1355		\$31.64
MOKE MUSIC FOR OPCOMING PERFORMANCES		1/18/2022	GENERAL SUPPLIES		
INCREASE THE PO \$500.00 - NEED TO PURCHASE	1 220241	363952415	525.100.1000.6610.230.1355		\$24.00
MORE MOVIC TON OTCOMING PERFORMANCES		1/18/2022	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$136.42
			Vendor Total:		\$136.42
LOWES HOME IMPROVEMENT WAREHOUSE INC Cherk Group:					,
OPEN PO FY 21/22 AS NEEDED MAINTENANCE	1 220139	9 02507	001.100.2620.6610.504.0504		\$109.32
		1/12/2022	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$109.32
			Vendor Total:		\$109.32
MEDCO SUPPLY COMPANY					
Check Group:					
Dualhead Stethoscope	2 220993	3 IN94606114 12/14/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES		\$61.94
Gatorade Towel	5 220993	3 IN94606114 12/14/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES		\$116,18
Mueller Fanny Pack	5 220993		260.362.1000.6610.230.0000 GENERAL SUPPLIES		\$267.80
Pro Tec Extra Firm Foam Roller	2 220993		260,362,1000,6610,230,0000 GENERAL SUPPLIES		\$34.63
Sammons Preston Foam Therapy Rolls	2 220993		260.362.1000.6610.230.0000 GENERAL SUPPLIES		\$111.10
The Stick	2 220993	3 IN94606114 12/14/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES		\$52.11
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	r PO No.	Invoice Invoice Date	Account	Amount
Medoo Pro-Trainer Foam Underwrap	3 220993	IN94606114 12/14/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES	\$235.42
Cramer Athletic Tape	3 220993	1N94606114 12/14/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES	\$245.58
PowerFlex Tape	4 220993	IN94606114 12/14/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES	\$212.26
PowerFlex Tape	4 220993	IN94606114 12/14/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES	\$212.26
Cramer Athletic Tape	2 220993	IN94606114 12/14/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES	\$184.83
Classic Wrap	5 220993	IN94606114 12/14/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES	\$300.08
Rock Tape	5 220993	IN94611082 12/15/2021	260.362.1000.6610.230.0000 GENERAL SUPPLIES	\$131.20
			Check #: 0	
			PO/InvoiceTotal:	Fotal: \$2,165.39
MILLER BALSIGER SANDRA !			Vendor Total:	Fotal: \$2,165.39
Check Group:				
INCREASE \$100.00 TO PURCHASE CLASSROOM	1 220288	085926	525.100.1000.6610.230.1363	\$51.23
SOFTEIES FOR SEMESTER A NOT TO EXCEED SOS.OS		1/13/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	Fotal: \$51.23
NORTHERN ARIZONA UNIVERSITY PEP			Vendor Total:	Fotal: \$51.23 **
Check Group:				
NAU PEP Feb 18, 2022 Career Fair, Jackie Plumb, Kort Miner, Two Place Holders yet to be determined Dubois Center Flagstaff per Jackie_Gold Registration \$300 up to 4	1 221094	4798	001.100.2570.6810.522.0522	\$300.00
ופטונפוועסס		1/24/2022	DUES AND FEES	
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Voucher Detail Listing			Voucher Batch Number: 2228	2228	01/25/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description	Y PO No.	Invoice Invoice Date	Account		Amount	
			Check #: 0			
			PO/I	PO/InvoiceTotal:	₩	\$300.00
			>	Vendor Total:	₩	\$300.00
OFFICE DEPOT Check Group:						
Open PO for FY 21/22 for Supplies	1 220034	213529951001	001.100.1000.6610.131.0131 GENERAL SUPPLIES			\$47.10
Open PO for FY 21/22 for Supplies	1 220034	214965357001 12/6/2021	001.100.1000.6610.131.0131 GENERAL SUPPLIES		••	\$12.78
			Check #: 0			
			PO/	PO/InvoiceTotal:		\$59.88
Open Purchase Order for Supplies FY 21/22	1 220046	211424966001 12/7/2021	001.100.1000.6610.120.0120 GENERAL SUPPLIES			\$62.52
			Check #: 0			
			PO/	PO/InvoiceTotal:		\$62.52
Check Group: OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22	1 220084	215297267001	001.100.2510.6610.501.0501 GENERAL SUPPLIES			\$16.26
OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22	1 220084	218151329001 12/28/2021	001.100.2510.6610.501.0501 GENERAL SUPPLIES			\$16.50
			Check #: 0			
			O	PO/InvoiceTotal:		\$32.76
Check Group: Open PO not to exceed \$2500 for FY 21-22 for supplies	1 220202	215610259001	001.100.1000.6610.125.0125 GENERAL SUPPLIES			\$21.56
Open PO not to exceed \$3000 for FY 21-22 for paper	1 220202	215610259002 12/17/2021	001.100.1000.6614.125.0125 PAPER/TONER			\$18.03
			Check #: 0			
			PO	PO/InvoiceTotal:		\$39.59
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 220209	213417137001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$5.11
INCREASE OPEN PO FOR SUPPLIES - NOT TO EXCEED \$3,000	1 220209	213417137001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$98.05
INCREASE OPEN PO FOR SUPPLIES - NOT TO EXCEED \$3,000	1 220209	213422690001 12/9/2021	GENERAL SUPPLIES	\$150.94
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 220209	213422694001 12/9/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$150.94
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 220209	213422695001 12/9/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$8.02
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 220209	213422711001 12/9/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$18.99
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 220209	214003475001 12/29/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$119.45
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 220209	214528231001 12/29/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$74.68
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 220209	214528235001 12/29/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$117.81
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 220209	214528235002 12/30/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$58.90
			Check #: 0 PO/InvoiceTotal:	\$802.89
Check Group:				
FY- 21/22 OPEN PO FOR PAPER AND TONER	1 220240	213838063001 12/1/2021	001.100.1000.6614.230.0230 PAPENTONER	\$60.98
FY- 21/22 OPEN PO FOR PAPER AND TONER	1 220240	215431035001 12/14/2021	001.100.1000.6614.230.0230 PAPENTONER	\$1,774.09
FY- 21/22 OPEN PO FOR PAPER AND TONER	1 220240	215432176001 12/15/2021	001.100.1000.6614.230.0230 PAPERTONER	\$447.21
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$2,282.29
Check Group:				
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 220252	213728973001	001.100.2410.6610.230.0230	\$40.51
		12/6/2021	GENERAL SUPPLIES	
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 220252	213732217001	001.100.2410.6610.230.0230	\$17.56
		12/4/2021	GENERAL SUPPLIES	
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 220252	216242482001 12/15/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$182,44
			Check #: 0	
			PO/InvoiceTotal:	\$240.51
Check Group:				
F.Y. 21-22 Open purchase order for paper and toner	1 220285	210241479001	001.100.1000.6614.134.0134	\$4.00
supplieds.		12/1/2021	PAPER/TONER	
Purchase order increase for Paper and toner supplies	1 220285	210241479001	001.100.1000.6614.134.0134	\$201.26
		12/1/2021	PAPER/TONER	
			Check #: 0	
			PO/InvoiceTotal:	\$205.26
Check Group: OPEN PO FOR INK TONER - ATHLETIC DEPT; FY-	1 220290	213842822001	525.620.1000.6614.230.1400	\$347.40
20/21		11/30/2021	PAPER/TONER	
			Check #: 0	
			PO/InvoiceTotal:	\$347.40
Check Group:				
FY21/22 Open PO for Office Supplies	1 220332	213425356001	001.100.2410.6610.110.0110	\$40.56
		12/1/2021	GENERAL SOFFIES	
Adding funds to open PO for Office Supplies for FY21/22 not to exceed \$1000.00	1 220332	213425356001	001.100.2410.6610.110.0110	\$33.92
		12/1/2021	GENERAL SUPPLIES	
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	ΓΥ PO No.	Invoice Invoice Date	Account	Amount
FY21/22 Open PO for Office Supplies	1 220332	213484185001 12/1/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$29.09
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$103.57
FY 2122 Open PO for Office PAPER/TONER	1 220372	212237667001 12/14/2021	001.100.1000.6614.135.0135 PAPERTONER	\$1,476.53
FY 2122 Open PO for Office PAPER/TONER	1 220372	212247087001 12/2/2021	001.100.1000.6614.135.0135 PAPERTONER	\$89.44
FY 2122 Open PO for Office Supplies	1 220372	212797932001 12/2/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$85.95
FY 2122 Open PO for Office PAPER/TONER	1 220372	212865760001 12/2/2021	001.100.1000.6614.135.0135 PAPERTONER	\$109.14
			Check #: 0	
			PO/InvoiceTotal:	\$1,761.06
Check Group: FY 21-22 Open purchase order for Art class consumables	1 220588	210683971002	001.100.1000.6610.134.1363	\$67.93
IOI Mis. Davis. Not to exceed 4500		12/8/2021	ART SUPPLIES	
Purchase order increase for art supplies	1 220588	210683971002 12/8/2021	001.100.1000.6610.134.1363 ART SUPPLIES	\$79.85
			Check #: 0	
Charle Grains			PO/InvoiceTotal:	\$147.78
Check Clock. Paper/Toner for FY21/22 not to exceed	1 220945	211530571001	001.100.1000.6614.110.0110	\$1,531.26
OC:000		12/6/2021	PAPER/TONER	
			Check #: 0	
			PO/InvoiceTotal:	\$1,531.26
Check Group:				

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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name Description	TY PO No.	Invoice Invoice Date	Account	Amount
Boise® X-9® Multi-Use Copy Paper, Letter Size Paper, 92 Brightness, 20 Lb, White, 500 Sheets Par Roam Case Of 10 Boams	6 220992	212835704001	110.100.2210.6614.518.0518	\$268.33
		12/7/2021	PAPER/TONER	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$268.33
TARIFOLD BLACK LINE 10-SECTION DESKTOP ORGANIZER 14"H x 6"W x 11"D, BI ACK/GREEN	1 220997	215099518001	001.100.2620.6610.504.0504	\$83.61
		12/9/2021	GENERAL SUPPLIES	
OFFICE DEPOT® BRAND MONTHLY DESK PAD CALENDAR 22" x 17", White, JANUARY TO DECEMBER	2 220997	215107607001	001.100.2620.6610.504.0504	\$10.42
		12/9/2021	GENERAL SUPPLIES	
BROTHER® P-TOUCH TZE-231 LABEL TAPE 1/2" x 26-1/4: WHITE/BLACK PACK OF 4 ROLLS	1 220997	215107607001	001.100.2620.6610.504.0504	\$55.36
		12/9/2021	GENERAL SUPPLIES	
ENERGIZER® INDUSTRIAL AAA ALKALINE BATTERIE PACK OE 24	1 220997	7 215107607001	001.100.2620.6610.504.0504	\$8,42
		12/9/2021	GENERAL SUPPLIES	
BROTHER® PTOUCH LABELMAKER, PTD210	1 220997		001,100.2620.6610.504.0504	\$37.47
		12/10/2021	GENERAL SUPPLIES	
BROTHER® AD-24LABELING MACHING AC ADAPTER	1 220997	7 215107613001 12/9/2021	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$29.62
			Check #: 0	
Check (3roun)			PO/InvoiceTotal:	\$224.90
KN95 Face Masks, Adult, One Size, Box of 50	50 221004	4 21530366001 12/9/2021	336.100.2620.6610.504.9802 GENERAL SUPPLIES	\$1,357.50
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,357.50

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	INDIAL CITIES	Idilibolat Ollifea Oction District No. 22	NO. 22		
Voucher Detail Listing			Voucher Batch Number:	er: 2228	01/25/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
ESSER Staff Office Supplies for Fiscal 21-22; Not to	1 221012	215807716001	336.100.2510.6610.518.0000		\$9.31
מאנימנים ליצ'יסטי		12/21/2021	GENERAL SUPPLIES		
ESSER Staff Office Supplies for Fiscal 21-22; Not to	1 221012	215807719001	336.100.2510.6610.518.0000		\$9.31
מאלממת ליג' מכן		12/21/2021	GENERAL SUPPLIES		
ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed \$2,000	1 221012	216873744001	336.100.2510.6610.518.0000		\$32.59
		12/16/2021	GENERAL SUPPLIES		
ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed \$2,000	1 221012	216873744002	336.100.2510.6610.518.0000		\$9.58
		12/17/2021	GENERAL SUPPLIES		
ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed \$2.000	1 221012	216873744003	336,100,2510,6610,518,0000		\$9.31
		12/21/2021	GENERAL SUPPLIES		
			Check #: 0		
			α.	PO/InvoiceTotal:	\$70.10
Check Group:					
Open P.O. for office supplies not to exceed \$500 for school year 2021 to 2022	1 221043	219357497001	001.100.1000.6610.132.0132		\$60.37
		12/30/2021	GENERAL SUPPLIES		
			Check #: 0		
			<u>a</u>	PO/InvoiceTotal:	\$60.37
				Vendor Total:	\$9,597.97
OFFICE OF ADMINISTRATIVE HEARINGS.					
Check Group:					
DUE PROCESS FOR A HUSD STUDENT	1 221007	21C-DP-053-ADE 1/25/2022	E 291.200.2190.6330.508.0508 OTH PROF SERVICES		\$401.22
			Check #: 0		
			<u>n.</u>	PO/InvoiceTotal:	\$401.22
DALINATED INVESTIGATIVE SEDVICES				Vendor Total:	\$401.22
Check Group:					
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022	
Fiscal Year: 2021-2022					
Vendor Remit Name C Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount	
F.Y. 2021/22 Open PO for Employee Drug Testing	1 220022	80785	001.400.2710.6330.506.0506		\$186.00
F.Y. 2021/22 Open PO for Employee Drug Testing	1 220022	1/6/2022 80866 1/13/2022	011 PROF SERVICES 001.400.2710.6330.506.0506 OTH PROF SERVICES		\$29.50
			Check #: 0		
			PO/InvoiceTotal:		\$215.50
SAPA MIRPHYS			Vendor Total:		\$215.50
Check Group:					
PURCHASE ORDER INCREASE FOR ITEMS SOLD	83 220935	109 1/5/2022	850.610.1000.6610.134.2203 GENERAL SUPPLIES		\$83.00
			Check #: 0		
			PO/InvoiceTotal:		\$83.00
			Vendor Total:		\$83.00
PFEIL, RACHEL 1099 Check Group:					
TEACHER SERVICES FOR ACADEMIC TESTING AND REPORT WRITING AS A PART OF THE MILL TINGISCIPL INARY EVALUATION TEAM AND IED	16.75 220499	O	001.200.1000.6320.508.0508		\$670.00
WRITING FOR FY 21/22					
		1/14/2022	PROF-EDUC SERVICES		
			Check #: 0		
			PO/InvoiceTotal:		\$670.00
סומי לדומוסת צידו חדום			Vendor Total:		\$670.00
FILINET BOWES, INC. Check Group:					
FY 21/22 \$150.00 QUARTELY LEASE FOR PITNEY LEASE METED. FOLIDMENT DENTAL	1 220271	1019841052	001.100.2590.6442.230.0230		\$46.68
		1/12/2022	EQUIPMENT RENTAL		
			Check #: 0		
			PO/InvoiceTotal:		\$46.68
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					Voucher Batch Number: 2228	er: 2228	01/25/2022	
riscal rear:	Vendor#	ατγ	PO No.	Invoice Invoice Date	Account		Amount	
PRESCOTT VALLEY ECONOMIC DEVEOPMENT FOUN						Vendor Total:	4\$	\$46.68
Check Group: ANNUAL DUES 2021-2022 FOR DISTRICT (REPRESENTATIVE - SUPERINTENDENT JOHN	N N		1 220855	100521	001.100.2320.6810.521.0521		\$50	\$500.00
POTHAST)				10/5/2021	DUES AND FEES			
					Check #: 0			
					PC	PO/InvoiceTotal:	\$50	\$500.00
						Vendor Total:	\$50	\$500.00
R & R AUTO & TRUCK PARTS INC Check Group:								:
Increase PO by \$5000 for additional Vehicle/Bus Parts &	us Parts &		1 220038	218850	001.400.2730.6610.506.0506		\$1	\$14.01
למחלקונים: יאסו נה פאכשפת 17,000				1/7/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts &	us Parts &		1 220038	218979	001.400.2730.6610.506.0506		\$36	\$390.86
Supplies. Not to exceed \$49,000				1/7/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts &	us Parts &		1 220038	219313	001.400.2730.6610.506.0506		\$26	\$264.48
Supplies. Not to exceed \$40,000				1/10/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts &	us Parts &		1 220038	219359	001.400.2730.6610.506.0506		\$4	\$45.18
טטקטיים אין פארספס פארטיססס				1/11/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts & Supplies Not to exceed \$45,000	us Parts &		1 220038	219377	001.400.2730.6610.506.0506		(\$26	(\$264.48)
				1/11/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts & Cumilies Not to exceed \$45,000	us Parts &		1 220038	219387	001.400.2730.6610.506.0506		97	\$1.09
ספלפונים הספונים היוסים פארמנים היוסים				1/11/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts & Supplies Not to exceed \$45,000	us Parts &		1 220038	219544	001.400.2730.6610.506.0506		\$45	\$458.23
				1/12/2022	GENERAL SUPPLIES			

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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
Increase PO by \$5000 for additional Vehicle/Bus Parts &	1 220038	219795	001.400.2730.6610.506.0506	\$5.25
טייייייייייייייייייייייייייייייייייייי		1/13/2022	GENERAL SUPPLIES	
Increase PO by \$5000 for additional Vehicle/Bus Parts &	1 220038	219803	001.400.2730.6610.506.0506	\$15.39
לעולף!!!פטי ואסו נס פאלפפת הייניים		1/13/2022	GENERAL SUPPLIES	
Increase PO by \$5000 for additional Vehicle/Bus Parts &	1 220038	219860	001.400.2730.6610.506.0506	\$308.00
		1/14/2022	GENERAL SUPPLIES	
		O	Check #: 0	
			PO/InvoiceTotal:	\$1,238.01
			Vendor Total:	\$1,238.01
KWC IN I EKNA I I UNAL Check Group:				
F.Y. 2021/22 Open PO for Parts	1 220013	XA109004628 01 1/10/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$536.06
		U	Check #: 0	
			PO/InvoiceTotal:	\$536.06
			Vendor Total:	\$536.06
SCHOLASTIC BOOK FAIR Chack Groun:				
FY 21/22 Fall Book Fair	1 221133	B4853409FR 1/13/2022	525,100,2220,6641,110,1369 LIBRARY BOOKS	\$3,886.65
		Ü	Check #: 0	
			PO/InvoiceTotal:	\$3,886.65
NOISINIO AGIVO ZA XOOGWARIS			Vendor Total:	\$3,886.65
STAVINGEN AZ DAIN I DIVISION Check Group:				
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1 220155	101409639	510.100.3100.6633.230.0510	\$322.12
		1/11/2022	FOOD	
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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101409934	510.100.3100.6633.132.0510	\$268.46
		1/11/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101410248	510.100.3100.6633.135.0510	\$304.98
		1/11/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101411310	510.100.3100.6633.134.0510	\$323.56
		1/11/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101411379	510.100.3100.6633.131.0510	\$167.19
		1/10/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY PMMs	1 220155	101411482	510.100.3100.6633.120.0510	\$249.26
Similar		1/10/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101411502	510.100.3100.6633.133.0510	\$444.18
		1/11/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101411686	510.100.3100.6633.110.0510	\$439.42
LVES		1/11/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101414724	510.100.3100.6633.132.0510	\$168.30
MVES		1/14/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1 220155	101415020	510.100.3100.6633.135.0510	\$370.95
		1/14/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101415021	510.100.3100.6633.230.0510	\$257.12
OHMO		1/14/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101415022	510.100.3100.6633.125.0510	\$181.51
O LIMO		1/14/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101415252	510.100.3100.6633.230.0510	\$474.84
OLIMO		1/14/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101415318	510.100.3100.6633.131.0510	\$154,14
		1/13/2022	FOOD	

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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1 220155	101415471	510.100.3100.6633.134.0510 FOOD	\$208.28
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1 220155	101415530	510.100.3100.6633.131.0510 FOOD	\$29.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY	1 220155	101416121	510.100.3100.6633.110.0510	\$266.29
		1/14/2022	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$4,629.82
			Vendor Total:	\$4,629.82
STAPLES, INC. Check Group:				
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1 220259	3496843441 1/5/2022	510,100,3100,6610.510,0510 GENERAL SUPPLIES	\$5.15
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1 220259	3497236736 1/11/2022	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$22.73
			Check #: 0	
			PO/InvoiceTotal:	\$27.88
Check Group: 2021-2022 OPEN PO FOR OFFICE SUPPLIES NOT TO	1 221075	3497236734	001.100.2570.6610.522.0522	\$161.88
		1/11/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$161.88
STATE 48 RECYCLING INCORPARATED			Vendor Total:	\$189.76
Check Group: F.Y. 2021/22 Open PO for Anti-Freeze and Disposal of	1 220020	2201-2083	001,400.2790.6340.506.0506	\$1,136.43
Used Oil		1/10/2022	TECHNICAL SERVICES	
			Check #: 0	
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Voucher Detail Listing				Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022 Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$1,136.43
				Vendor Total:	\$1,136.43 V
SUNNY PATH ASSOCIATES, LLC					
Check Group:					
Procurement Assistance for Special Education and Similar Services RFP in conjunction with key district stakeholders. Includes development of required physical and electronic files including solicitation with project and/or District specific terms, conditions and instructions; public notice; and evaluation materials; vetting of offeror(s) for responsive and responsible determinations; notice to unsuccessful offerors; award recommendation and contract file review with District. Approximately 50 hours +/-	u.	9.25 221037	1334	291.100.2510.6300.508.0508	\$925.00
			1/24/2022	PURCHASED PROF AND TECH SERV	
				Check #: 0	
				PO/InvoiceTotal:	\$925.00
SINVERPO CIVIDSI GLIC CO SVE				Vendor Total:	\$925.00
IATEOR POBLISHING COMPANY Check Group:					
2021-2022 Yearbook purchase for LTS 1st Deposit \$1096.00 due 1/31/22 2nd Deposit \$1602.00 due 3/30/22 Final installment due mon receint approx \$	sit 3/30/22	1 220477	103236	525.100.1000.6550.134.1313	\$1,096.00
יוופן ווספוווייין ממן קלפון נככלה מלח כלי ל	1		1/5/2022	PRINTING (not standard forms)	
				Check #: 0	
				PO/InvoiceTotal:	\$1,096.00
				Vendor Total:	\$1,096.00
TOWN OF PRESCOTT VALLEY, Check Group:					

OCHINI	171	oc politica	mingolat offilied oction pistifict No.	40. 22	
Voucher Detail Listing				Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	ш	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE CSES	-	220089	15301-53942-122	001.100.2610.6411.133.5000	\$31.12
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15303-1834-1221	001.100.2610.6411.133.5000	\$106.11
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE CSES	-	220089	15305-54082-122 1	001.100.2610.6411.133.5000	\$128.99
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE BMMS	1	220089	23107-41414-122	001.100.2610.6411,120.5000	\$276.22
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE BMMS	-	220089	23109-54022-122	001.100.2610.6411.120.5000	\$542.37
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE HWY 69	-	220089	4373-17934-1221	001.100.2610.6411.501.5000	\$96.64
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE GES		220089	563-59398-1221	001.100.2610.6411.135.5000	\$119.17
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE GES	-	220089	563-59400-1221	001.100.2610.6411.135.5000	\$153.53
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE GES	-	220089	563-61348-1221	001.100.2610.6411.135.5000	\$42.12
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE GES	-	220089	563-61350-1221	001.100.2610.6411.135.5000	\$24.57
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE LVES	~	220089	563-62850-1221	001.100.2610.6411.110.5000	\$39.05
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE BMHS	*-	220089	563-63730-1221	001.100.2610.6411.230.5000	\$70.10
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE BMHS	-	220089	563-63732-1221	001.100.2610.6411.230.5000	\$160.08
			1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE BMHS	-	220089	563-63906-1221	001.100.2610.6411,230.5000	\$53.75
			1/25/2022	WATER	

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Report: rptAPVoucherDetail

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Voucher Detail Listing			Voucher Batch Number: 2228	01/25/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1 220089	563-63976-1221.	001.100.2610.6411.506.5000	\$70.10
		1/25/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE LVES	1 220089	563-8242-1221	001.100.2610.6411.110.5000 WATER	\$111.00
OPEN PO FOR 21-22 WATER USAGE LVES	1 220089	565-53754-1221	001.100.2610.6411.110.5000 WATER	\$243.60
OPEN PO FOR 21-22 WATER USAGE LVES	1 220089	565-62830-1221	001.100.2610.6411.110.5000 WATER	\$143,95
OPEN PO FOR 21-22 WATER USAGE LVES	1 220089	565-62832-1221	001.100.2610.6411.110.5000 WATER	\$91.27
OPEN PO FOR 21-22 WATER USAGE MVES	1 220089	7667-53920-1221 1/25/2022	001.100.2610.6411.132.5000 WATER	\$220.62
OPEN PO FOR 21-22 WATER USAGE MVES	1 220089	7669-54512-1221 1/25/2022	001.100.2610.6411.132.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE GHMS	1 220089	843-8224-1221 1/25/2022	001.100.2610.6411.125.5000 WATER	\$401.27
OPEN PO FOR 21-22 WATER USAGE GHMS	1 220089	845-54080-1221 1/25/2022	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 21-22 WATER USAGE GHMS	1 220089	847-53840-1221 1/25/2022	001.100.2610.6411.125.5000 WATER	\$193.09
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	861-53848-1221 1/25/2022	001.100.2610.6411.230.5000 WATER	\$1,251.53
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	869-53850-1221 1/25/2022	001.100.2610.6411.230.5000 WATER	\$134.45
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	873-53852-1221 1125/2022	001.100.2610.6411.230.5000 WATER	\$330.76
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	875-53854-1221 1/25/2022	001.100.2610.6411.230.5000 WATER	\$1,602.47
OPEN PO FOR 21-22 WATER USAGE BMHS	1 220089	881-53856-1221 1/25/2022	001.100.2610.6411.230.5000 WATER	\$24.57
		0	Check #: 0	
Printed: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail		2021.4.11	4.11	Page: 35

Voucher Detail Listing	Dig.				Voucher Batch Number: 2228	er: 2228	01/25/2022	
Fiscal Year: 2021-2022	ı							
Vendor Remit Name Description	*	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount	
)d	PO/InvoiceTotal:	\$6	\$6,726.06
						Vendor Total:	\$6	\$6,726.06
UNIFIRST CORPORATION								
F.Y. 2021/22 Open P	A Struct. F.Y. 2021/22 Open PO for Uniform Rental and Laundry		1 220238	315 2490249	001.400.2790.6431.506.0506			\$48.52
Service				1/13/2022	NON-TECH REPAIR & MAIN SVS			
				υ	Check #: 0			
					ă	PO/InvoiceTotal:		\$48.52
						Vendor Total:		\$48.52
UNISOURCE ENERGY SERVICES	CES							•
Check Group:				24.000000000			Ę	700
OPEN PO FOR NA	OPEN PO FOR NATURAL GAS USAGE FY 21-22 MVES	·n	1 220080	0168920000-122 1/25/2022	UUT.TUU.ZOTU.BOZT.TSZ.SUUU NATURAL GAS		→	16.607,14
OPEN PO FOR NAT	OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY		1 220080	0407250000-122	001.100.2610.6621.501.5000			\$107.69
80				1/25/2022	NATURAL GAS			
OPEN PO FOR NAT	OPEN PO FOR NATURAL GAS USAGE FY 21-22 GHMS		1 220080	0775740000-122 1/25/2022	001.100.2610.6621.125.5000 NATURAL GAS		€	\$1,426.37
OPEN PO FOR NAT	OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1 220080	2930850000-122	001.100.2610.6621.230.5000 NATURAL GAS			\$22.80
OPEN PO FOR NAT 69	OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69	-22 HWY	1 220080	5883340000-122	001.100.2610.6621.501.5000			\$39,45
				1/25/2022	NATURAL GAS			
OPEN PO FOR NAT	OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	-22 BMHS	1 220080	6918720000-122	001.100.2610.6621.230.5000 NATHRAL GAS			\$22.80
OPEN PO FOR NAT	OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	-22 BMHS	1 220080	7372920000-122	001.100.2610.6621.230.5000		↔	\$4,423.95
				1/25/2022	NATURAL GAS			
OPEN PO FOR NAT	OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS	-22 BMHS	1 220080	9681820000-122 1/25/2022	001.100.2610.6621.230.5000 NATURAL GAS		Š	\$4,281.14
				U	Check #: 0			
Printed: 01/25/2022 11:0	11:06:45 AM Report: гр	rptAPVoucherDetail		2021	2021.4.11	. 700000	Page:	36

Voucher Detail Listing				Voucher Batch Number: 2228	01/25/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	ΔΤ	PO No.	Invoice Invoice Date	Account	Amount	
				PO/InvoiceTotal:	\$12,094.11	`
				Vendor Total:	\$12,094.11	
US FOODS, INC. Check Group:						
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LVES		1 220198	4359488	510.100.3100.6632.110.0510	\$83.55	
			1/20/2022	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMMS		1 220198	4359488 1/20/2022	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$37.98	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GHMS		1 220198	4359488	510.100.3100.6632.125.0510	\$53.17	
			1/20/2022	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR HES		1 220198	4359488	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$60.76	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR MVES		1 220198	4359488	510.100.3100.6632.132.0510	\$94.94	
			1/20/2022	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR CSES		1 220198	4359488 1/20/2022	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$94.94	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LTS		1 220198	4359488	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$106.33	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GES		1 220198	4359488	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$75.93	
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMHS		1 220198	4359488 1/20/2022	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$151.90	
				Check #: 0		
				PO/InvoiceTotal:	\$759.50	f.
				Vendor Total:	\$759.50	/
				Grand Total:	\$170,848.11	
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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

		Entity Number:	13-2-22
Voucher No: 2339 Voucher Date:	1/27/22	Prepared By:	Janch de
THE COUNTY SCHOOL SUPERINTENDEN to draw warrants against HUMBOLDT UNIFI of \$ 12 373 70 on account of materials as shown below for period July year end.)	ED SCHOOL DISTRI	CT NO. 22 funds for for value received in	the sum services and
I certify that this claim is just and correct, a have been received during the period listed at the budget. Administrator			
	Corey Christians	2	Board Vice President
	Ryan Gray	Poolh	Board Member
	Suzie Roth	30	Board Member
	Paul Ruwald Governing Board of H	umboldt Unified School	Board Member District #22

Substitute for ADE 40-10

Voucher Detail Listing			Voucher Batch Number: 2229	01/27/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
RENAISSANCE PHOENIX DOWNTOWN HOTEL				
Check Group: TWO (2) NIGHT STAY AT: RENAISSANCE PHOENIX DOWNTOWN HOTEL 100 N. 1ST STREET PHOENIX, AZ 85004	6 221063	12622	346.100.2570.6580.502.0000	\$1,546.74
CHECK-IN = 02/01/2022 CHECK-OUT = 02/03/2022				
\$229.00/NIGHT + \$28.79 (TAX) = \$257.79 PER PERSON.				
TO ATTEND THE SUMMIT ON PLC AT WORK AT THE PHOENIX CONVENTION CENTER ON FEBRUARY 1-3, 2022.				
BRETT DAHL RICHARD BRADSHAW AIMEE FLEMING KATRINA KADAH GWENDOLYNN WALTON MELISSA TANNEHILL				
		1/27/2222	TRAVEL - LODGING	

Voucher Detail Listing			Voucher Batch Number: 2229	01/27/2022
Fiscal Year: 2021-2022				
Vendor Remit Name Cescription	QTY PO No.	Invoice Invoice Date	Account	Amount
TWO (2) NIGHT STAY AT: RENAISSANCE PHOENIX DOWNTOWN HOTEL 100 N. 1ST STREET PHOENIX, AZ 85004	18 221063	12622	346.100.2213.6580.502.0000	\$4,640.22
CHECK-IN = 02/01/2022 CHECK-OUT = 02/03/2022				
\$229.00/NIGHT + \$28.79 (TAX) = \$257.79 PER PERSON.				
TO ATTEND THE SUMMIT ON PLC AT WORK AT THE PHOENIX CONVENTION CENTER ON FEBRUARY 1-3, 2022.				
STEVE EVANS CHERYL WRIGHT KELSEY HOULT ERIC HALL JANTINA RUSSELL CHRIS DALPIAZ STACY BOOHER DONTE EDMUNDSON KATELYN IRWIN LISA MOSER MARVIN PORTILLO TAMMY DAVIS VALERIE ECHILICKY KELLY VANKIRK LEWIS HOLLANDER MICHAEL PRITSOS RACHEL WYLIE				
		1/27/2222	TRAVEL - LODGING	
2 NIGHT STAY FOR SIX (6) PEOPLE	1 221063	12622 1/27/2222	346.100.2570.6580.502.0000 TRAVEL - LODGING	\$3,093.37
2 NIGHT STAY FOR EIGHTEEN (18) PEOPLE	1 221063	12622 1/27/2222	346.100.2213.6580.502.0000 TRAVEL - LODGING	\$3,093.37
			Check #: 0	
			PO/InvoiceTotal:	\$12,373.70
			Vendor Total:	\$12,373.70

Voucher Detail Listing						Voucher Batch Number: 2229	01/27/2022
Fiscal Year: 2021-2022							
Vendor Remit Name		QTY	PO No.	Invoice	Account		Amount
Description	Vendor #			Invoice Date			

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\$12,373.70

Grand Total:

\$021.4.1

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

	Entity Number: 1	3-2-22
Voucher No:	2/1/22 Prepared By:	auch Il
THE COUNTY SCHOOL SUPERINTENDENT to draw warrants against HUMBOLDT UNIFIE of \$	D SCHOOL DISTRICT NO. 22 funds for the obligations incurred for value received in se	e sum ervices and
I certify that this claim is just and correct, an have been received during the period listed at the budget. Administrator	d the services and/or materials herein representations. All items are properly coded and not in Richard Adler	esented n excess of Board President
	Corey Christians	Board Vice President
	Ryan Gray Suzie Roth	Board Member Board Member
	Paul Ruwald Governing Board of Humboldt Unified School Di	Board Member

Substitute for ADE 40-10

Variable Determined			Acces and an all all and a second	COUNTY POLICE
Voucilei Detail Listilig Fiscal Year: 2021-2022			Voucner Batch Number: 2250	02/01/2022
t Name Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTABLE HEALTHCARE STAFFING, INC.				
Check Group: EXTENDED RESOURCE TEACHER SERVICES FOR	24 220296	1220001226	001.200.1000.6320.508.0508	\$1.392.00
MICHELLE POOLE FY 21/22 (\$58/HR X 8HRS/DAY X 185 DAYS)				
		1/23/2022	PROF-EDUC SERVICES	
EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 (458NHR X 8HRS/DAY X 185 DAYS)	32 220296	1220001226	001,200.1000.6320,508.0508	\$1,856.00
		1/23/2022	PROF-EDUC SERVICES	
(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)			Check #: 0	
			PO/InvoiceTotal:	\$3,248.00
			Vendor Total:	\$3,248.00 ₪
ACE VALLEY HOME CENTER				
Check Group:				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
ADDITIONAL MAINTENANCE SUPPLIES F.Y. 21-22 NOT TO EXCEED \$10,000	1 220136	315/5/	001.100.2620.6610.504.0504	\$11.38
		1/7/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315819	001.100.2620.6610.504.0504	\$31.31
		1/11/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	315861	001.100.2620.6610.504.0504	\$12.76
		1/12/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	316017	001.100.2620.6610.504.0504	\$12.76
		1/18/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	316097	001.100.2620.6610.504.0504	\$27.48
		1/21/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT	1 220136	316150	001,100,2620,6610,504,0504	\$21.19
		1/24/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$116.88
Printed: 02/01/2022 9:05:31 AM :Report: piAPVoucherDetail	etail		2021.4.11	Page: 1

Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022	
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:					
Purchase order increase for small hand held tools, such as	1 220249	316303	525.100.2410.6731.134.1300		\$6.14
		1/28/2022	FF&E <\$1,000		
Purchase order increase for general supplies listed above.	1 220249	316303	525.100.1000.6610.134.1300		\$10.53
וויסן נס פערפפת ליססס		1/28/2022	GENERAL SUPPLIES		
		Ü	Check #: 0		
The state of the s			PO/InvoiceTotal:		\$16.67
**************************************			Vendor Total:		\$133.55
AMAZON CAPITAL SERVICES					•
Check Group:			1004 400 0000 0000 0000		025 60
Carrier Enterprise LAZTK6546 Blower wrieel	1 221115	1F1L-YXKK-DGF 9	001.100.2620.6610.135.0504		\$20.02
		1/12/2022	GENERAL SUPPLIES		
		Ü	Check #: 0		
			PO/InvoiceTotal:		\$25.69
Check Group:					
Honeywelf OEM Furnace Replacement Air Pressure	1 221139	17FC-VH9Y-3PW	001.100.2620.6610.504.0504		\$66.86
		1/18/2022	GENERAL SUPPLIES		
		Ü	Check #: 0		
			PO/InvoiceTotal:		\$66.86
Check Group:					
(3PACK) SUPERSHIELDZ DESIGNED FOR LENOVO	8 221159	1FTM-XY9T-CVK	291.200.2150.6610.508.0000		\$69.76
		1/25/2022	GENERAL SUPPLIES		
		Ū	Check #: 0		
			PO/InvoiceTotal:		\$69.76
Check Group:					
A Teacher's Guide to Standards Based Learning; ISBN-13: 978-1943360253 ISBN-10: 1943360251	28 221164	1JND-JG7V-4GTF	1JND-JG7V-4GTF 001.100.2213.6644.125.0125		\$976.64
		1/20/2022	OTHR BOOKS		
Printed: 02/01/2022 9:05:31 AM Report: rptAPVoucherDetail		202.	2021.4.11	Page:	2

Variable Date: 1 1:4:4:4				
Voucner Detail Listing Fiscal Year: 2021-2022			Voucher Batch Number: 2230	2202/10/20
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
		2	Check #: 0	
			PO/InvoiceTotal:	\$976.64
ARIZONA D. OF PLIBLIC SAFETY V.			Vendor Total:	\$1,138.95
Check Group:				
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER DEINTING)	1 220208	871137	001.100.2570.6340.522.0522	\$20.00
		1/31/2022	TECHNICAL SERVICES	
		ਠ	Check #: 0	
			PO/InvoiceTotal:	\$20.00
			Vendor Total:	\$20.00
ARIZONA HOSA Check Grein:				,
FY 2022 REGIONAL CONFERENCE REGISTRATIONS-	9 221129	22VRC-101	850.610.1000.6890.230.1316	00.06\$
VIRTUAL -HOSA 1/21/22		1/25/2022	MISC EXPENDITURES	
ADVISOR REGISTRATION - HOSA REGIONAL VIRTUAL	1 221129	22VRC-101	850.610.1000.6890.230.1316	\$10.00
		1/25/2022	MISC EXPENDITURES	
		O	Check #: 0	
			PO/InvoiceTotal:	\$100.00
			Vendor Total:	\$100.00
ARIZONA PUBLIC SERVICE Check Group:				
OPEN PO FOR ELEC USAGE FY 21-22 CSES	1 220078	0904461000-122 1/31/2022	001.100.2610.6622.133.5000 ELECTRICITY	\$2,754.78
OPEN PO FOR ELEC USAGE FY 21-22 MVES	1 220078	1023441000-122 1/31/2022	001.100.2610.6622.132.5000 ELECTRICITY	\$2,011.53
OPEN PO FOR ELEC USAGE FY 21-22 CSES	1 220078	4106231000-122 1/31/2022	001.100.2610.6622.133.5000 ELECTRICITY	\$65.52

	iat Ollillea	numbolat offilled school district No.	40. 22	
Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 21-22 TRANSPORTATION	1 220078	4729031000-122	001.100.2610.6622.506.5000	\$2,293.79
		1/31/2022	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	1 220078	5838011000-122	001.100.2610.6622.524.5000 FI ECTRICITY	\$1,521.32
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	1 220078	8911990000-122 1/31/2022	001.100.2610.6622.524.5000 ELECTRICITY	\$4,256.41
		0	Check #: 0	
			PO/InvoiceTotal:	\$12,903.35
			Vendor Total:	\$12,903.35
ASBA				
JANUARY 28, 2022 IN-PERSON BOLTS IN PHOENIX	1 221144	51977	001.100.2570.6360.521.0521	\$130.00
SEMINAR - BOARD MEMBER COREY CHRISTIANS				
		1/20/2022	EMP TRNG - PROF STAFF DEV	
		0	Check #: 0	
			PO/InvoiceTotal:	\$130.00
			Vendor Total:	\$130.00
ASBO INTERNATIONAL				
Check Group:				
Fee for CAFR	1 221059	852675 1/31/2022	001.100.2510.6810.501.0501 DUES AND FEES	\$1,110.00
		O	Check #: 0	
			PO/InvoiceTotal:	\$1,110.00
ASPIN/MOHAVE			Vendor Total:	\$1,110.00
Check Group:				
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1 220147	22B00315	510.100.3100.6633.131.0510	\$180.15
		1/24/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVFS	1 220147	22B00315	510.100.3100.6633.132.0510	(\$66.00)
		1/24/2022	FOOD	
Printed: 02/01/2022 9:05:31 AM Report: rptAPVoucherDetail		2021	2021.4.11	Page: 4

Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1 220147	22B00315	510.100.3100.6633.133.0510	\$2,651.83
		1/24/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1 220147	22B00315	510.100.3100.6633.135.0510	\$1,781.09
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1 220147	1)24/2022 22B00422	510.100.3100.6633.125.0510	\$1,653.57.
SMILD		1/24/2022	Food	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVFS	1 220147	22B00422	510.100.3100.6633.132.0510	\$1,742.37
		1/24/2022	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD RMHS	1 220147	22B00422	510.100.3100.6633.230.0510	\$4,107.86
		1/24/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1 220147	22B00504	510.100.3100.6633.110.0510	\$3,175.97
CONTRACTOR STANDARD CONTRA	2000447	1/25/2022	F00D	6
SY 21/22 OPEN PORCHASE ORDER/ NSLP FUOD BMMS	1 22014/	ZZB00504	510.100.3100.6633.120.0510	17.796¢
		1/25/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1 220147	22B00504	510.100.3100.6633.134.0510	\$2,087.10
		1/25/2022	9001	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1 220147	22B00504	510,100.3100.6633.230.0510	\$571.24
		1/25/2022	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$18,852.39
Check Group: SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22B00316	510.100.3100.6610.131.0510	\$211.61
		1/24/2022	GENERAL SUPPLIES	1
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1 220149	22B00316	510.100.3100.6610.133.0510	\$381.17
		1/24/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1 220149	22B00316	510.100.3100.6610.135.0510	\$243.48
		1/24/2022	GENERAL SUPPLIES	
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Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	22B00423	510.100.3100.6610.125.0510	\$238.17
		1/24/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSEP NON FOOD MAYES	1 220149	22B00423	510.100.3100.6610.132.0510	\$245.14
		1/24/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD RMHS	1 220149	22B00423	510.100.3100.6610.230.0510	\$415.97
		1/24/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD I VES	1 220149	22B00505	510.100.3100.6610.110.0510	\$281.59
		1/25/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS	1 220149	22B00505	510.100.3100.6610.120.0510	\$154.40
SY 24/22 OPEN PLIRCHASE ORDER/NSI P NON FOOD	1 2201449	1/25/2022 22B00505	GENERAL SUPPLIES 540 400 3400 6640 134 0540	\$323
LTS		22500303	0100.00100.0010010	60.07°
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD	1 220149	1/25/2022 22B00505	510.100.3100.6610.230.0510	\$31.42
CIMIC		1/25/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$2,526.00
SY 21/22 OPEN PURCHASE ORDER FOR CATERING EAD PERS	1 220150	22B00503	510.100.3100.6610.136.5014	\$80.74
		1/25/2022	GENERAL SUPPLIES	
			Check #: 0	
· · · · · · · · · · · · · · · · · · ·			PO/InvoiceTotal:	\$80.74
Check Group: SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR RAMMS	1 220152	22B00421	510.100.3100.6633.120.0510	(\$67.29)
		1/24/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1 220152	22B00421	510.100.3100.6633.125.0510	\$313.74
		1/24/2022	FOOD	
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V b. s. b. s				
Voucriei Detair Listing Fiscal Year: 2021-2022			Voucher Batch Number: 2250	02/01/2022
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE	1 220152	22B00508	510.100.3100.6633.134.0510	\$168.65
: : : : : : : : : : : : : : : : : : : :		1/25/2022	FOOD	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$415.10
NOT TO EXCEED \$10000 00	1 220153	22B00502	510.100.3100.6633.136.5014	\$4,724.40
		1/25/2022	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$4,724.40
			Vendor Total:	\$26,598.63 V
ASU MARY LOU FULTON TEACHERS COLLEGE				
REGISTRATION FOR JOHN POTHAST AND DR. CHRISTINE GRIFFIN TO ATTEND VIRTUAL CONFERENCE:	1 221078	59590671	346.100.2570.6360.502.0000	\$200.00
NEXT EDUCATION WORKFORCE SUMMIT 2022 FEBRUARY 2, 9:00 A.M 3:00 P.M. (MST) / 11:00 A.M 5:00 P.M. (EST) FEBRUARY 3, 9:00 A.M 11:30 A.M. (MST) / 11:00 A.M 1:30 P.M. (EST)				
		1/21/2022	EMP TRNG - PROF STAFF DEV	
REGISTRATION FOR JOHN POTHAST: AND 'DR. CHRISTINE GRIFFIN TO ATTEND VIRTUAL CONFERENCE:	1 221078	59623797	346.100.2570.6360.502.0000	\$200.00
NEXT EDUCATION WORKFORCE SUMMIT 2022 FEBRUARY 2, 9:00 A.M 3:00 P.M. (MST) / 11:00 A.M 5:00 P.M. (EST) FEBRUARY 3, 9:00 A.M 11:30 A.M. (MST) / 11:00 A.M 1:30 P.M. (FST)				
		1/24/2022	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$400.00
			Vendor Total:	\$400.00
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Vendor # CTY PO No. Invoice Account	Voucher Detail Listing		Voucher Batch Number: 2230	02/01/2022
New Jone	Fiscal Year: 2021-2022			
Check #: 0 FORTING FOR INTERNATION OF 1 220224 0012239 001.400.2730.6431.506.0506 8,442.32 Check #: 0 Check #: 0 FORTINGICE TOTAL 1/13/2022 NON-TECH REPAIR & MAIN SVS Check #: 0 FORTINGICE TOTAL 1/12/2022 GENERAL SUPPLIES CHECK #: 0 FORTINGIC #	Vendor#	Invoice Invoice Date	Account	Amount
1 220224 1132022 1132032 1132022 113				
173002 1	Check Group:			
1/13/2022 ONN-TECH REPAIR & MAIN SVS ONN-TECH REPAIR & MAIN SVS ON-TOOL KIT POllmyoiceToial S442.22	F.Y. 2021/22 Open PO for Service for Vehicle Window	00122239	001.400.2730.6431.506.0506	\$442.32
TOOL KIT TOOL STOOL STOOL SEGIO. SEGIO. SOOL O. SOOL TOOL TOOL SEGIO. SOOL TOOL TOOL TOOL TOO		1/13/2022	NON-TECH REPAIR & MAIN SVS	
TOOL KIT			Check #: 0	
TOOL KIT			PO/InvoiceTotal:	\$442.32
TOOL KIT 1 220965			Vendor Total:	1.
1 220965	BRADY INDUSTRIES, LLC.			
1 220965 7164924 001.100.2610.6610.504.0504	Check Group:			
1/27/2022 GENERAL SUPPLIES Check #: 0 POMINVOIGETCHAIL Check #: 0 POMINVOICETCHAIL Check #: 0 POMINVOICETCHAIL Check #: 0 POMINVOICETCHAIL Check #: 0 POMINVOICETCHAIL	NACECARE, AST1 TOOL KIT	7164924	001.100.2610.6610.504.0504	\$264.07
COLL JUST RIGHT BRADY NAT 6/800 15 221072 7158483 001.100.2610.6810.504.0504 ROLL JUST RIGHT BRADY NAT 6/800 15 221072 7158483 001.100.2610.6810.504.0504 POMINOIOET SAMIL RL BLACK 100/CS 15 221072 7158483 001.100.2610.6810.504.0504 R SPARTAN CLEAN BY PEROXY GL 4/CS 6 221072 7158483 001.100.2610.6610.504.0504 R SPARTAN CLEAN SOLUTIONS BRADY GL 4/CS 6 221072 7158483 001.100.2610.6610.504.0504 R SPARTAN CONSUME GL 4/CS 3 221072 7158483 001.100.2610.6610.504.0504 R SPARTAN FOAMY Q&A GL 4/CS 3 221072 7158483 001.100.2610.6610.504.0504 R SPARTAN FOAMY Q&A GL 4/CS 3 221072 7158483 001.100.2610.6610.504.0504 R SPARTAN FOAMY Q&A GL 4/CS 1 10 221072 7158483 001.100.2610.6610.504.0504 R SPARISHINE FLR 5GL/PL 10 221072 7158483 001.100.2610.6610.504.0504 R SPARISHINE FLR 5GL/PL 10 221072 7158483 001.100.2610.6610.504.0504		1/27/2022	GENERAL SUPPLIES	
ROLL JUST RIGHT BRADY NAT 6/800 15 221072 7158483 001.100.2610.6610.504.0504 POMINOIGETORIA: 1/12/2022 GENERAL SUPPLIES DPE 43X47 1.75MIL RL BLACK 100/CS 15 221072 7158483 001.100.2610.6610.504.0504 R SPARTAN CLEAN BY PEROXY GL 4/CS 6 221072 7158483 001.100.2610.6610.504.0504 BRADY GLEAN SOLUTIONS BRADY GL 4/CS 7158483 001.100.2610.6610.504.0504 R SPARTAN CONSUME GL 4/CS 7158483 001.100.2610.6610.504.0504 R SPARTAN FOAMY Q&A GL 4/CS 7158483 001.100.2610.6610.504.0504 R SPARTAN FOAMY QA GL 4/CS 7158483 001.100.2610.6610.504.0504 R SPARTAN FOAMY QA GL 4/CS 71584			Check #: 0	
ROLL JUST RIGHT BRADY NAT 6/800 15 221072 7158483 001.100.2610.6610.504.0504 11/12/2022 GENERAL SUPPLIES GENERAL SUPPLIES 11/12/2022 GENERAL SUPPLIES GENERAL SUPPLIES 11/12/2022 GENERAL SUPPLIES 11/			PO/InvoiceTotal:	\$264.07
15 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES	Check Group:			
1/12/2022 GENERAL SUPPLIES 15 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 1/12/2022 GENERAL SUPPLIES 1/12/2022 GENERAL SUPPLIES 5 6 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES	TOWEL ROLL JUST RIGHT BRADY NAT 6/800	7158483	001.100.2610.6610.504.0504	\$395.60
15 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES S 6 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES S 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES		1/12/2022	GENERAL SUPPLIES	
1/12/2022 GENERAL SUPPLIES S 6 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES S 6 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES	LINER LDPE 43X47 1.75MIL RL BLACK 100/CS	7158483	001.100.2610.6610.504.0504	\$664.76
S 6 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES S 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES		1/12/2022	GENERAL SUPPLIES	
S 6 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES	CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	7158483	001.100.2610.6610.504.0504	\$556.38
S 6 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 10 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 1/12/2022 GENERAL SUPPLIES 1/12/2022 GENERAL SUPPLIES		1/12/2022	GENERAL SUPPLIES	
1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 10 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES	SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS	7158483	001.100.2610.6610.504.0504	\$327.94
3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 10 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES		1/12/2022	GENERAL SUPPLIES	
1/12/2022 GENERAL SUPPLIES 3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 10 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES	CLEANER DRAIN SPARTAN CONSUME GL 4/CS	7158483	001.100.2610.6610.504.0504	\$195.59
3 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES 10 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES		1/12/2022	GENERAL SUPPLIES	
1/12/2022 GENERAL SUPPLIES 10 221072 7158483 001,100,2610,6610,504,0504 1/12/2022 GENERAL SUPPLIES	CLEANER SPARTAN FOAMY Q&A GL 4/CS	7158483	001.100.2610.6610.504.0504	\$209.68
10 221072 7158483 001.100.2610.6610.504.0504 1/12/2022 GENERAL SUPPLIES		1/12/2022	GENERAL SUPPLIES	
	FINISH SPAR ISHINE FLR 5GL/PL	7158483	001,100,2610,6610,504,0504	\$1,234.45
		1/12/2022	GENERAL SUPPLIES	

Voucher Detail Listing				Voucher Batch Number: 2230	02/01/2022
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Vendor Remit Name	> -	PO No.	Invoice Invoice Date	Account	Amount
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	12	221072	7158483	001.100.2610.6610.504.0504	\$834.66
			1/12/2022	GENERAL SUPPLIES	
PAD HAND 3M SB 96 GEN SCOUR 6X9 20BX 3CS	2	221072	7158483	001.100.2610.6610.504.0504	\$100.30
			1/12/2022	GENERAL SUPPLIES	
TOWEL ROLL ENMOTION 10" BRN 6/800'	2	221072	7158483	001.100.2610.6610.504.0504	\$127.12
			1/12/2022	GENERAL SUPPLIES	
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	45	221072	7164925	001.100.2610.6610.504.0504	\$1,186.78
			1/18/2022	GENERAL SUPPLIES	
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	16	221072	7164925	001.100.2610.6610.504.0504	\$876.02
			1/18/2022	GENERAL SUPPLIES	
LINER LDPE 40X46 1.5MIL RL BLACK 100/CS	20	221072	7164925	001,100,2610,6610,504,0504	\$590.51
			1/18/2022	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$7,299.79
Check Group:					
WIPERS DISINFECTING SANI CLOTH	9	6 221120	7164926	001.100.2610.6610.504.0504	\$476.52
			1/18/2022	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$476.52
Check Group:					
TOWEL ROLL BRADY JUST RIGHT WHITE 6/800	100	221138	7169484	001.100.2610.6610.504.0504	\$3,190.47
			1/20/2022	GENERAL SUPPLIES	
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	31	221138	7169484	001.100.2610.6610.504.0504	\$1,697.28
			1/20/2022	GENERAL SUPPLIES	
LINER HDPEJR 24X33 8MIC RL NATURAL 1000/	7	221138	7169484	001.100.2610.6610.504.0504	\$233.75
			1/20/2022	GENERAL SUPPLIES	
LINER LDPE 43X47 1.75MIL RL BLACK 100/CS	7	221138	7169484	001.100.2610.6610.504.0504	\$487.49
			1/20/2022	GENERAL SUPPLIES	

Voucher Detail Listing						Voucher Batch Number: 2230		02/01/2022	l
Fiscal Year: 2021-2022	22	1 000							
Vendor Remit Name Description		QTY Vendor#	≽	PO No.	Invoice Invoice Date	Account	A	Amount	
CLEANER BOY	CLEANER BOWL SPARTAN MILD BOWL OT 12/CS		=	221138	7169484	001.100.2610.6610.504.0504		\$444.25	1.25
	2				1/20/2022	GENERAL SUPPLIES			
SOAP FOAM (SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS		က	221138	7169484	001.100.2610.6610.504.0504		\$163.97	3.97
	2				1/20/2022	GENERAL SUPPLIES			
CLEANER DR	CLEANER DRAIN SPARTAN CASE		4	221138	7169484	001.100.2610.6610.504.0504		\$258.01	3.01
					1/20/2022	GENERAL SUPPLIES			
LINER LDPE 4	LINER LDPE 40X46 1.5MIL RL BLACK		7	221138	7169484	001.100.2610.6610.504.0504		\$324.78	4.78
					1/20/2022	GENERAL SUPPLIES			
FINISH SPAR	FINISH SPAR ISHINE FLR 5GL/PL		10	221138	7169484	001.100.2610.6610.504.0504		\$1,223.11	3.11
					1/20/2022	GENERAL SUPPLIES			
CLEANER UR	CLEANER URINAL WATERLESS CARTRIDGE 32/CS		œ	221138	7169484	001.100.2610.6610.504.0504		\$445.15	5.15
) i				1/20/2022	GENERAL SUPPLIES			
SPOTTER BR/ 6.50Z 12/CS	SPOTTER BRADY GUM REMOVER 6.502 12/CS		_	221138	7169484	001.100.2610.6610.504.0504		\$47	\$47.48
					1/20/2022	GENERAL SUPPLIES			
ABSORBENT E	ABSORBENT BRADY FRESH CLEAN TO THE 1907 SHEY	7. m	_	221138	7169484	001.100.2610.6610.504.0504		\$14	\$14.30
202 202					1/20/2022	GENERAL SUPPLIES			
RINSE AID SP	RINSE AID SPARCLEAN DELIMER GL		_	221138	7169484	001.100.2610.6610.504.0504		\$2(\$20.38
} F					1/20/2022	GENERAL SUPPLIES			
						Check #: 0			
						PO/InvoiceTotal:	Total:	\$8,550.42	0.42
						Vendor Total:	Total:	\$16,590.80	> 08.0
BON SPORTS, INC.									
NYLON BASKI	NYLON BASKETBALL NET- 288 GRAMS		10	10 221154	915671948 1/20/2022	526.620.1000.6610.230.1401 GENERAL SUPPLIES		\$56	\$59.53
						Check #: 0			
						PO/InvoiceTotal:	Total:	\$26	\$59.53
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Voucher Detail Listing	lieting .			Voucher Batch Number: 2230	02/04/2002
Fiscal Year: 2021-2022	022				
Vendor Remit Name Description	Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group: WILSON HIG	ck Group: WILSON HIGH SCHOOL SST BASEBALL- 15 DOZ.	15 221158	915671929	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$1,463.64
				Check #: 0 PO/InvoiceTotal:	\$1,463.64
CANYON STATE BUS SALES	SALES			Vendor Total:	\$1,523.17
Check Group: F.Y. 2021/22	xk Group: F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buese	1 220233	01P16602	001.400.2730.6610.506.0506	\$601.49
Euses F.Y. 2021/22	buses F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird	1 220233	1/13/2022 01P16739	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$670.46
buses Increase PO	Buses Increase PO \$10,000 for Blue Bird Bus Parts not to exceed	1 220233	1/19/2022 01P16754	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$2,194.01
\$45,000 F.Y. 2021/22	\$45,000 F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird	1 220233	1/19/2022 01P16886	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$235.97
buses F.Y. 2021/22	buses F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird	1 220233	1/20/2022 01P16956	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$58.28
Buses			1/21/2022	GENERAL SUPPLIES	
				Check #: 0 PO/InvoiceTotal:	\$3 760 21
				Vendor Total:	\$3,760.21
Ü —	k Group: Lenovo USI Pen for Tablets	2 220877	Q587538	346.100.1000.6737.502.0000 Tech Hard & Non-Instr Software < \$1,000	\$92.46
Lenovo 3Y F	Lenovo 3Y Premier Support Upgrade from 1Y Depot/CCI	342 220877	Q890135 1/14/2022	346.100.1000.6737.502.0000 Tech Hard & Non-Instr Software < \$1,000	\$74,765.67
				Check #: 0	
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Voucher Detail Listing			Voucher Batch Number: 2230	0 02/01/2022	2022
Fiscal Year: 2021-2022					
Vendor#	QTY PO No.	Invoice Invoice Date	Account	Am	Amount
			PO/InvoiceTotal:	eTotal:	\$74,858.13
Check Group: G SUITE ENTERPRISE FOR EDUCATION PROMO,	605 221161	ZR00196827	336.100.2580.6737.509.9802		\$14,669.92
5/5/21-6/3/22		8/27/2021	Techn - Hardware & Non-Instr Software <\$5,000		
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$14,669.92
בחיים כחיס סיייים בחיים			Vendo	Vendor Total:	\$89,528.05
Check Group:					
Vent-A-Kiln 37" (GHMS Kiln Vent Required by Fire Dept)	2 221095	331040	610.100.2640.6731.504.0504 FF&E <\$1,000 (less than)		\$1,100.00
Swinging Wall Bracket (GHMS Kiin Vent Required by Fire Dent)	2 221095		610.100.2640.6731.504.0504		\$236.00
		1/24/2022	FF&E <\$1,000 (less than)		
Shipping and Handling	2 221095	331040 1/24/2022	610.100.2640.6731.504.0504 FF&E <\$1,000 (less than)		\$398.00
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$1,734.00
			Vendo	Vendor Total:	\$1,734.00 ^
CHILTON, PHIL 1099 Check Group:					
PO FOR ANNOUNCER AND SCOREBOARD FOR	3 220293	2722	525.620.1000.6340.230.1400		\$150.00
ATHLETIC EVENTS FY 21/22		1/31/2022	TECHNICAL SERVICES		
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$150.00
			Vendor Total:	r Total:	\$150.00
CORRALES, SONYA E Check Group:					
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Fiscal Year: 2021-2022						
Vendor Remit Name Description	QTY dor#	PO No.	Invoice Invoice Date	Account	Amount	
Open PO for reimbursement of classroom supplies, FY	FY	1 220861	706085	001.200.1000.6610.133.0508		\$173.07
0000 D00000 00101 771 7			11/17/2021	GENERAL SUPPLIES		
Open PO for reimbursement of classroom supplies, FY 24/22 not to exceed \$500	FY	1 220861	712822403-01	001.200.1000.6610.133.0508		\$45.83
2000 000000 00000			10/29/2021	GENERAL SUPPLIES		
Open PO for reimbursement of classroom supplies, 21/22 and to exceed \$500	, FY	1 220861	771745	001.200.1000.6610.133.0508		\$100.01
מוצר ונון גע האספס הססס			11/4/2021	GENERAL SUPPLIES		
Open PO for reimbursement of classroom supplies, FY 21/22 and to exceed \$600	.FY	1 220861	806302	001.200.1000.6610.133.0508		\$247.12
			11/8/2021	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:		\$566.03
				Vendor Total:		\$566.03
VENTIONS OF AZ, LLC						>
Check Group:						
OPEN PO FOR SPEECH SERVICES FROM 10/28/21 TO 12/17/21 FY 21/22	3/21 TO	1 220864	39070	001.200.2150.6330.508.0508		\$420.00
			12/28/2021	OTH PROF SERVICES		
				Check #: 0		
				PO/InvoiceTotal:		\$420.00
				Vendor Total:		\$420.00
EVANS, STEVEN M						•
Check Group:			10000	004 400 0570 6594 500 0500		\$74.20
KT DKIVING DIRECTIONS FROM HUSD TO ETC. SYNERGY USER'S CONFERENCE. 159 MILES * \$0.445		160 2211//	12822	001,100,25/0,6581.509.0509		07.174
			1/28/2022	TRAVEL - MILEAGE REIMBURSEMENT		
MEAL REIMBURSEMENT FOR ETC SYNERGY USERS CONFERENCE: JAN 27, 2022.	JSERS	1 221177	12822	001.100.2570.6582.509.0509		\$12.00
JAN 27, 2022: SINGLE DAY REIMBURSEMENT LIMIT \$12.00						
			1/28/2022	TRAVEL - MEALS		
				Check #: 0		
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	olat Unified	mbolat Unified School District No.	t No. 22		
Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022	.022
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	unt
			PO/InvoiceTotal:	otal:	\$83.20
			Vendor Total:	otal:	\$83.20
EWING IRRIGATION PRODUCTS, INC.					>
FY21/22 AS NEEDED IRRIGATION AND PLUMBING	1 220122	15915102	001.100.2630.6610.503.0504		\$59.56
		1/12/2022	GENERAL SUPPLIES		
FY21/22 AS NEEDED IRRIGATION AND PLUMBING	1 220122	15980151	001.100.2630.6610.503.0504		\$57.13
		1/26/2022	GENERAL SUPPLIES		
			Check #: 0		
*\$ = 4.00 kg = 1.00 kg = 1			PO/InvoiceTotal:	otal:	\$116.69
			Vendor Total:	otal:	\$116.69
FABLEVISION					>
Check Group:					
THE CREATIVE EDUCATOR CERTIFICATION PROGRAM ENROLL MENT FEE - DARI ENE CARINO	1 221055	HU010522	001.100.1000.6810.133.0133		\$75.00
		1/5/2022	DUES AND FEES		
			Check #: 0		
			PO/InvoiceTotal:	otal:	\$75.00
			Vendor Total:	otal:	\$75.00
FBLA ARIZONA Check Group:					
FBLA LEADERSHIP CAMP - REGISTRATIONS STILLENTE DESCOTT AT SEPTEMBED 48.49 2024	7 220619	21CAMP-05	400.358.2190.6890.230.0000		\$945.00
STODENIS - TRESCOLL, AL SELTEMBER 10-10, 2021		9/20/2021	MISC EXPENDITURES		
			Check #: 0		
			PO/InvoiceTotal:	otal:	\$945.00
Check Group:					
FBLA LEADERSHIP CAMP - REGISTRATIONS - ADVISOR - PRESCOTT, AZ SEPTEMBER 16-18, 2021	1 220620	21CAMP 05	260.358.2190.6300.230.0000		\$135.00
1. 1.1.11.		9/20/2021	PURCHASED PROF AND TECH SERV		
Printed: 02/01/2022 9:05:31 AM Report: rptAPVoucherDetail		20	2021,4.11	Page:	14

Voucher Detail Listing			Voucher Batch Number: 2230	0200110120	22
Fiscal Year: 2021-2022					!
Vendor Remit Name Description	QTY PO No.	o. Invoice Invoice Date	Account	Amount	ţ
			Check #: 0		
			PO/InvoiceTotal:	[a]:	\$135.00
GARRATT-CALLAHAN COMPANY			Vendor Total:	lal:	\$1,080.00
Check Group:					
WATER TREATMENT MAINTENANCE FOR DISTRICT'S COOI ING TOWERS - YEAR 1 OF 5	s 1 220306	06 1164511	001.100.2620.6431.504.0504		\$1,126.59
		1/27/2022	REPAIRS/MAINT - NON-TECH		
			Check #: 0		
			PO/InvoiceTotal:	tal:	\$1,126.59
ent.			Vendor Total:	tal:	\$1,126.59 V
GOFF, SHEEVAUN Check Group:					7
OPEN PO FOR MILEAGE REIMB - FY 21/22	58 220395	95 123121	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT		\$25.81
			Check #: 0		
			PO/InvoiceTotal:	tal:	\$25.81
			Vendor Total:	tal:	\$25.81
GOVERNIMENT FINANCE OFFICERS ASSOCIATION Check Grain:					
Fee for CAFR (Certificate of Excellence in Financial	1 221057	57 10330	001.100.2510.6810.501.0501		\$920.00
reporting)		1/31/2022	DUES AND FEES		
			Check #: 0		
			PO/InvoiceTotal:	tal:	\$920.00
			Vendor Total:	tal:	\$920.00
GRAINGER, W.W. INC. Check Group:					
36in x3in x25in white A-frame Signage model	2 221110	10 9175749952	001.100.2620.6610.504.0504		\$269.35
#WLGQ2403-OBEG w/Grainger					
:		1/12/2022	GENERAL SUPPLIES		
			Check #: 0		
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Voucher Detail Listing				Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$269.35
Check Group: A-Frame Signage 36in x 3in x25in model		3 221111	9179701116	001,100,2570,6610,522,0522	\$404.02
#WLGQ2403-OBEG_Barricade Sign			1/27/2022	GENERAL SUPPLIES	
				Check #: 0	
;				PO/InvoiceTotal:	\$404.02
Check Group: INDUCER MOTOR ASSEMBLY KIT, press 3500 min	ţ	1 221116	9181745945	001.100.2620.6610.135.0504 GENERAL SUPPLIES	\$632.45
				Check #: 0	
				PO/InvoiceTotal:	\$632.45
Check Group: Prison Toiler Control Stops, Fits Brand		1 221117	9177443422	001.100.2620.6610.135.0504	\$155.90
			1/13/2022	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$155.90
V 13/4/0 17/4/4 17/10/04/17				Vendor Total:	\$1,461.72
HEKSCHELMAN, SAKAH Y Check Group:					
Travel Mileage to Phoenix Convention Center South	outh	189 220843	11421	001.100.2213.6581.120.0120	\$84.11
bullang, Appox 200 miles			1/27/2022	Travel Mileage	
				Check #: 0	
				PO/InvoiceTotal:	\$84.11
				Vendor Total:	\$84.11
HIGHLAND CIK NATUKAL HISTORY Check Group:					

Voucher Detail Listing			Moucher Batch Number: 2220	03/04/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
PROF-EDUC SERVICES for Habitat instruction for 2021-2022 school year not to exceed \$18,000	1 220407	26254	526.100.1000.6320.133.1067	\$1,800.00
202 1-2022 3011001 year 1101 to extered \$10,000		2/1/2022	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,800.00
			Vendor Total:	\$1,800.00
HOME DEPOT PRO, THE Check Group:				•
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SLIDEN ISSUED IN STORE DIRECTOR VILLS	1 220138	663133361	001.100.2620.6610.504.0504	\$13.80
		1/14/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$13.80
			Vendor Total:	\$13.80
HOSA - FUTURE HEALTH PROFESSIONALS Check Group:				
Arizona HOSA Membership for the Sports Med Students	5 220831	99485218.	400.362.2190.6810.230.0000	\$100.00
		10/13/2021	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$100.00
			Vendor Total:	\$100.00 %
HUMBOLDT USD - JP MORGAN CHASE				
Check Group:				
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT	1 221065	102921	001.100.2510.6810.501.0501	\$366.33
		10/29/2021	DUES AND FEES	
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING	1 221065	113021	001.100.2510.6810.501.0501	\$430.13
THE PROPERTY OF THE PROPERTY O		11/30/2021	DUES AND FEES	
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT	1 221065	123121	001,100.2510.6810.501.0501	\$388.03
		12/31/2021	DUES AND FEES	
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Voucher Detail Listing				Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING	-	221065	73021	001.100.2510.6810.501.0501	\$578.62
			7/30/2021	DUES AND FEES	
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING	1	221065	83121	001.100.2510.6810.501.0501	\$333.99
			8/31/2021	DUES AND FEES	
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING	~	221065	93021	001.100.2510.6810.501.0501	\$400.30
			9/30/2021	DUES AND FEES	
				Check#: 0	
				PO/InvoiceTotal:	\$2,497.40
				Vendor Total:	\$2,497.40 W
HUSD TRANSPORTATION					
Check Group:					
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - EV 21/22	4	220050	00008-22	291.200.2570.6360.508.7073	\$100.00
1121			1/28/2022	EMP TRNG - PROF STAFF DEV	
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - EV 24/22	٣-	220050	00009-22	291.200.2570.6360.508.7073	\$25.00
112			1/28/2022	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
ن المحمول المحالة المح				PO/InvoiceTotal:	\$125.00
TRANSPORTATION FOR AVID FIELD TRIP TO ASU CAMPUS - JANUARY 28TH- TRIP 164- NO OVER	-	220846	164-22	526.400.2710.6442.230.1352	\$329.85
NGH			1/28/2022	EQUIPMENT RENTAL	
				Check #: 0	
630				PO/InvoiceTotal:	\$329.85
HYATT HEIEN				Vendor Total:	\$454.85
Check Group:					

Voucher Detail Listing			Vougher Batch Number: 2230		02/04/2022
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account		Amount
FY- 21/22 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMICS/ SCULPTURE AND INTRO TO ART	1 220289	0209869	525.100.1000.6610.230.1363		\$14.32
		1/17/2022	GENERAL SUPPLIES		
FY-21/22 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMICS/ SCULPTURE AND INTRO TO ART : Frem 1421.	1 220289	124446	525.100.1000.6610.230.1363		\$9.30
		1/26/2022	GENERAL SUPPLIES		
FY-21/22 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMICS/ SCULPTURE AND INTRO TO ART	1 220289	722776	525.100.1000.6610.230.1363		\$31.37
		1/25/2022	GENERAL SUPPLIES		
			Check #: 0		
			PO/Inv	PO/InvoiceTotal:	\$54.99
KAIBOS HEALTH ARIZONA, INC.			Ven	Vendor Total:	\$54.99
Check Group:					
MEDICAL	1 220623	1221	855.000.0000.0225.000.1001		\$395,786.00
		1/25/2022	HEALTH INSURANCE		
INCREASE PO FOR ADDITIONAL FUNDS	1 220623	1221	855.000.0000.0225.000.1001		\$3,983.58
		1/25/2022	HEALTH INSURANCE		
SHORT TERM DISABILIT	1 220623	1221	855.000.0000.0225.000.1003		\$2,296.48
		1/25/2022	HEALTH INSURANCE		
VISION	1 220623	1221	855.000.0000.0225.000.1005		\$3,020.22
		1/25/2022	HEALTH INSURANCE		
VOLUNTARY LIFE INSUR	1 220623	1221	855.000.0000.0225.000.1006		\$2,437.79
THE REPORT OF THE PARTY OF THE		1/25/2022	HEALTH INSURANCE		
PREPAID LEGAL	1 220623	1221	855.000.0000.0225.000.1009		\$562.50
		1/25/2022	HEAL IN INSURANCE		
IDENTITY GUARD	1 220623	1221	855.000.0000,0225.000,1010		\$265.95
		1/25/2022	HEALTH INSURANCE		
ACCIDENTAL INSURANCE	1 220623	1221	855.000.0000.0225.000.1011		\$706.63
		1/25/2022	HEALTH INSURANCE		
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Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
CRITICAL ILLNESS	1 220623	1221	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$551.30
HOSPITAL INDEMNITY	1 220623	1221	855.000.0000.0225.000.1011 HEALTH INSURANCE	\$395.12
DENTAL	1 220623	1221	855.000.0000.0225.000.1012 HEALTH INSURANCE	\$18,188.00
ASIC LIFE & AD&D	1 220623	1221	855.000.0000.0225.000.1013	\$3,360.34
The state of the s		1/25/2022	HEALTH INSURANCE Check #: 0	
			PO/InvoiceTotal:	\$431,553.91
A COLUMN TETRING TO A COLUMN TETRING TETRING TO A COLUMN TETRING TETRING TO A COLUMN TETRING TETRING TETRING TETRING TETRING TETRING TETRING TETRING TO A COLUMN TETRING TETRI			Vendor Total:	\$431,553.91
Check Group: REIMBURSEMENT FOR HOMELESS LIAISON TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH	106 220275	012822	110.100.2113.6581.518.0518	\$47.17
FY22 NOT TO EXCEED \$350		1/28/2022	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$47.17
KUBALL, CONNIE J			Vendor Total:	\$47.17
Check Group:				
F.Y. 2021-22 Reimbursement for candy and paper supplies for Valentine candy grams, not to exceed \$250	1 220875	05605	850.610.1000.6610.134.1319	\$20.57
		12/9/2021	GENERAL SUPPLIES	
Purchase order increase to buy additional candy canes for candy crams sold. Not to exceed \$300	1 220875	2099456	850.610.1000.6610.134.1319	\$33.80
EV 2021.22 Paimhi regment for contributions	1 220875	11/15/2021	GENERAL SUPPLIES	610 a 0 t a
supplies for Valentine candy grams, not to exceed \$250		11/22/2021	GENERAL SUPPLIES	e de la companya de l
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Voucher Detail Listing				Voicher Batch Number: 2230	0000110000	
Fiscal Year: 2021-2022						
Vendor#	QTY PO	PO No.	Invoice Invoice Date	Account	Amount	#
F.Y. 2021-22 Reimbursement for candy and paper	1 22	220875	61600\$	850.610.1000.6610.134.1319		\$61.70
supplies for valetime calluly graffs, for to excedu \$200			1/27/2022	GENERAL SUPPLIES		
F.Y. 2021-22 Reimbursement for candy and paper sumlies for Valentine randy grams, not to expend \$250	1 22	220875	71402S	850.610.1000.6610.134.1319		\$41.10
supplies for variating candy graffs, for to exceed 4200			12/4/2021	GENERAL SUPPLIES		
F.Y. 2021-22 Reimbursement for candy and paper supplies for Valantina candy grams, not to expend \$250.	1 22	220875	71904S	850.610.1000.6610.134.1319		\$8.22
supplies for variantile carlet grants, from to exceed 42.00			12/9/2021	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	eTotal:	\$272.33
				Vend	Vendor Total:	\$272.33
LOWES HOME IMPROVEMENT WAREHOUSE INC						
OPEN PO FY 21/22 AS NEEDED MAINTENANCE	1 22	220139	01275	001,100,2620.6610.504.0504		\$916.33
SOPPLIES			1/20/2022	GENERAL SUPPLIES		
OPEN PO FY 21/22 AS NEEDED MAINTENANCE	1 22	220139	02750	001.100.2620.6610.504.0504		\$42.55
			1/19/2022	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	seTotal:	\$958.88
				Vend	Vendor Total:	\$958.88
MARJON CERAMICS Check Group:						
WHITEWARE, EM342, CLAY 1,000 LBS- 06-04	1000 22	221157	0427386 1/24/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$691.85
PALLET, NON REFUNDABLE	1 22	221157	0427386	525.100.1000.6610.230.1363		\$13.65
			1/24/2022	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	seTotal:	\$705,50
MO, MARK K				Vend	Vendor Total:	\$705.50 ¥
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2		ambolat compa como pioniot no:		
Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
2022				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group: FY22 Open PO for travel reimbursement - Mark Mo not to	462 220598	12522	001.100.2580.6581.509.0509	\$205.59
axceed 42,500		1/28/2022	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal;	\$205.59
PCC DELAWARE LLC			Vendor Total:	\$205.59
A NEZONA ENGLISH LAMINATED LABOR LAW POSTER 1 YEAR PLAN RENEWAL THE 1-YEAR COMPLIANCE PLAN RENEWAL INCLUDES THE FOLLOWING: *AUTOMATIC UPDATES FOR ALL MANDATORY	11 221194	INV-758133	001.100.2570.6610.522.0522	\$810.46
CHANGES *FREE SHIPPING ON ALL UPDATES *CERTIFICATE OF COMPLIANCE *\$25,000 POSTER VIOLATION WARRANTY				
		1/26/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$810.46
			Vendor Total:	\$810.46
PITNEY BOWES INC Check Group:				
CONNECT 2000 CONSOLE/STAND	1 221013	1019883740 1/14/2022	610.100.2510.6732.501.0501 FF&E \$1000 - \$4999	\$1,509.30
			Check #: 0	
			PO/InvoiceTotal:	\$1,509.30
PLAYSCRIPTS			Vendor Total:	\$1,509.30
Check Group:				
SCRIPTS "30 REASONS NOT TO BE IN A PLAY"	20 220444	2253965 8/14/2021	525.100.1000.6643.230.1373 INSTRUCTIONAL AIDS	\$233.30
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Voucher Detail Listing			Voucher Batch Number:	2230	02/01/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account		Amount	
PERFORMANCE FEES-THREE PERFORMANCES	3 220444	2253965 8/14/2021	525.100.1000.6643.230.1373 INSTRUCTIONAL AIDS		₩	\$270.00
			Check #: 0			
			P(PO/InvoiceTotal:	₩	\$503.30
				Vendor Total:	↔	\$503.30
Check Group:						
ADDITIONAL FUNDS FOR OPEN PO FY 21/22 AS NEEDED ROOFING REPAIRS ALL SCHOOLS NOT TO	1 220140	466606	001.100.2620.6431.504.0504		↔	\$206.25
		1/24/2022	REPAIRS/MAINT - NON-TECH			
			Check #: 0			
			ď	PO/InvoiceTotal:	9	\$206.25
				Vendor Total:	63	\$206.25
R & R AUTO & TRUCK PARTS INC						7
Check Group:						
Increase PO by \$5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed \$45,000	1 220038	220410	001.400.2730.6610.506.0506		9)	\$153.16
		1/18/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts &	1 220038	220743	001.400.2730.6610.506.0506			\$19.65
Supplies. Not to exceed 645,000		1/19/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts & Supplies Not to accord \$45,000	1 220038	220773	001,400,2730,6610,506,0506		93	\$167.05
סמלקבופסי ואסנוני פייניקמים הייניקמים		1/20/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts & Sunnies Not to exceed \$45,000	1 220038	220945	001,400,2730,6610,506,0506			\$27.62
		1/21/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts & Sunnies Not to exceed \$45,000	1 220038	221319	001.400,2730.6610.506.0506		0,	\$156.42
		1/24/2022	GENERAL SUPPLIES			
Increase PO by \$5000 for additional Vehicle/Bus Parts & Sunnies. Not to exceed \$45,000	1 220038	221394	001.400.2730.6610.506.0506			\$31.12
		1/24/2022	GENERAL SUPPLIES			
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	moder comics	College District	NO. 22	
Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022 Vendor Remit Name	PO No.	Invoice	Account	Amount
Vendor #		Invoice Date		
Increase PO by \$5000 for additional Vehicle/Bus Parts & Sumilies Not to exceed \$45,000	1 220038	221419	001.400.2730.6610.506.0506	\$13.60
cociotà pococo containo		1/24/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$568.62
			Vendor Total:	\$568.62
ROSE, MICHAEL H Check Group:				
SY21-22 Open PO for Dances - Concessions and	1 220604	4804248	850.610.1000.6610.120.1319	\$14.17
		1/18/2022	GENERAL SUPPLIES	
SY21-22 Open PO for Dances - Concessions and Decoration Simplies not to exceed \$500	1 220604	7717801	850.610.1000.6610.120.1319	\$109.60
Decoration outplies not to expeed \$000		1/14/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$123.77
			Vendor Total:	\$123.77
RUIZ, NANCY S Check Group:				
REINBURSEMENT FOR TRAVEL NOT TO EXCEED	48 220860	11322	001.160.1000.6581.523.0523	\$21.36
· · · · · · · · · · · · · · · · · · ·		1/13/2022	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$21.36
			Vendor Total:	\$21.36
RWC INTERNATIONAL Check Group:				
F.Y. 2021/22 Open PO for Parts	1 220013	XA109004834 01 1/24/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$456.86
			Check #: 0	
			PO/InvoiceTotal:	\$456.86
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Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group: F.Y. 2021/22 PO for Yearly Bus Diagnostic Software	1 220014	XA109004756 01 1/14/2022	610.400.2731.6737.506.0506 Techn - Hardware & Non-Instr Software <\$5,000	\$682.38
		Ü	Check #: 0	
			PO/InvoiceTotal:	\$682.38
SCHOLASTIC BOOK FAIR			Vendor Total:	\$1,139.24
Check Group:				
OPEN PO FOR FY 21-22 WINTER BOOK FAIR - PO AMOUNT WILL BE AD HISTED AFTER THE ROOK FAIR	1 221134	W5107392BF	525.100.2220.6641.110.1369	\$100.00
		1/4/2022	LIBRARY BOOKS	
OPEN PO FOR FY 21-22 WINTER BOOK FAIR - PO AMOUNT WILL BE AD ILISTED AFTER THE ROOK FAIR	1 221134	W5107392BF	525.100.2220.6641.110.1369	\$2,490.53
		1/4/2022	LIBRARY BOOKS	
			Check #: 0	
			PO/InvoiceTotal:	\$2,590.53
The state of the s			Vendor Total:	\$2,590.53
SCHOOL SPECIALTY SUPPLY Check Group:				
Airbrush Paint Comart Opaque Colors 1 oz	1 220738	208129070127 11/22/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$23.63
Brushes Royal Brush Aqua Flo	2 220738	208129226074 12/23/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$115.38
Brushes Royal Brush Clear Choice	1 220738	208129226074 12/23/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$140.15
Pen Grip Medium Ballpoint Purple	3 220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$6.35
Hanging Folder Smead Fastab Ltr	3 220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$15.85
Mats Neatness Set of 5	6 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$93.61
		10202		
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Hum	boldt Uni	Humboldt Unified School District No.	No. 22	
Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Vendor Remit Name Vendor Remit Name Vendor #	Y PO No.	o. Invoice Invoice Date	Account	Amount
Cutter Fiskars cutter paper circle	1 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$19.23
Cutter fiskars replacement blade	1 220738	• • • • • • • • • • • • • • • • • • • •	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$5.52
Crayons Crayola refills Black Large Size	5 220738		001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$20.91
Gel Sticks set of 12	1 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$11.14
Markers Crayola Washable Pip-squeaks Marker Tower	2 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$41.58
Marker Crayola Black Broad Line Pack of 12	1 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$4,96
Markers Fabric Crayola Fine Line Set of 10	10 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$54.59
Crayons 8-Color Classpack 3.62in Asst	1 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$49.67
Crayons Crayola Twistables	2 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$7.07
Crayons Crayola Refills Gray STD size	4 220738		001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$7.64
Crayons Crayola Pearlescent Cream Sticks	1 220738		001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$14.89
Flip Crayons Set od 206	2 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$81.45
Bandages- Crayon-5/8 inch	1 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$7.30
Crayons Crayola Jumbo Classpack set	2 220738	38 308103903710 11/10/2021	001,100.1000.6610.135.0135 GENERAL SUPPLIES	\$113.53
Laminating Pouch 9x11.5 in 3 Mil	5 220738	38 308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$91.17

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Vouchor Dotail Listing				Waterbar Defer Nimbara 2220	02(04/2002
Fiscal Year: 2021-2022					
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paint Watercolor Liquid Sax Asst	-	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$28.38
Brush Plastic Palette Knives Classroom	~	220738	308103903710 11/10/2021	001,100,1000,6610.135,0135 GENERAL SUPPLIES	\$16.39
Calligraphy India Ink Sax Quart	-	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$12.76
Glue Stick 0.43in Diam x 4in Long	ഹ	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$31.17
Glue Stick 0.43in Diam x 4in long	က	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$31.17
Glue Stick Elmers .24 oz Clear	4	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$76.91
Marker Sharpie Permanent Fine Black	4	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$113.46
Eraser Generals Tri-tip White	_	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$45,41
Oil Pastels Class Pack Asst Colors School	_	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$42.57
Pen Gelly Roll Classic	7	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$13.60
Pens Sakura Gelly Roll		220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$85.15
Basin Brush		220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$5.67
Paper Art Mixed Media Ucreate 9x12	ιĊ	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$124.52
Paper Cardstock 8.5x11 Bright White	വ	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$56.72
Paper Tissue Spectra 1.5in	-	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$11.34

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Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
Cellophane Cello Sheets 12x12	1 220738	308103903710	001.100.1000.6610.135.0135	\$7.51
		11/10/2021	GENERAL SUPPLIES	
Scissors Econo 8 in Bent school smart	15 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$33.90
Scissors Fiskars Easy Action 8 in Each	1 220738	308103903710	001.100.1000.6610.135.0135	\$18.87
		11/10/2021	GENERAL SUPPLIES	
Trimmer Paper Guillotine Carbo	1 220738	308103903710	001.100.1000.6610.135.0135	\$125.82
		11/10/2021	GENERAL SUPPLIES	
Blades Standard Fine Point Replacement	1 220738	308103903710	001.100.1000.6610.135.0135	\$12.27
		17/10/2021	GENERAL SUPPLIES	
Deep Point Replacement Blade 2 Pk	1 220738	308103903710	001.100.1000.6610.135.0135	\$14.18
		11/10/2021	GENERAL SUPPLIES	
Thread 325 Yards Natural	5 220738	308103903710	001.100.1000.6610.135.0135	\$12.39
		11/10/2021	GENERAL SUPPLIES	
Crayons Crayola Refills White STD Size	5 220738	308103903710	001.100.1000.6610.135.0135	\$9.55
		11/10/2021	GENERAL SUPPLIES	
Book Bins	6 220738	308103903710	001.100.1000.6610.135.0135	\$68.06
		11/10/2021	GENERAL SUPPLIES	
Tie-Dye-One- Step Party Kit	2 220738	308103903710	001.100.1000.6610.135.0135	\$42.56
		11/10/2021	GENERAL SUPPLIES	
Paper Astrobrights 8.5x11 Black	1 220738	308103903710	001.100.1000.6610.135.0135	\$9.58
		11/10/2021	GENERAL SUPPLIES	
Paper Creative Collection 8.5x11 Double Colors	1 220738	308103903710	001.100.1000.6610.135.0135	\$6.03
		11/10/2021	GENERAL SUPPLIES	
Paper Astrobrights 8.5x11 Naturals Asst	1 220738	308103903710	001.100.1000.6610.135.0135	\$6.03
		11/10/2021	GENERAL SUPPLIES	
Paper Cardstock 8.5x11 Gamma green	1 220738	308103903710	001.100.1000.6610.135.0135	\$16.53
		11/10/2021	GENERAL SUPPLIES	
Tape-Duct- Extreme hold	2 220738	308103903710	001.100.1000.6610.135.0135 GENEDAL STIDDLIFE	\$41.58
		1 10/202 1		

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Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Glue Gorilla Clear	1 220738	308103903710	001,100.1000.6610.135.0135 GENERAL SUPPLIES	\$15.82
Glue Dots School	1 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$9.07
Glue Glittler Stick	1 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$17.02
Pad Gun Glue	1 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$3.33
Box Crayon Super Stacker Clear	31 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$59.23
Box Mini-School Smart	14 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$15.74
Organizer storex interlocking set black	2 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$9.06
Organizer storage 3-Compartment	1 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$19.86
Organizer Storage 2-drawer clear	1 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$14.18
Organizer Storage 4-drawer clear	1 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$13.33
Organizer Storage x-cube clear	2 220738	308103903710	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$22.69
Pencils Colored Generals Woodless	33 220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$158.89
			Check #: 0	
			PO/InvoiceTotal:	\$2,403.92
			Vendor Total:	\$2,403.92

STALEY, GREGORY J

Check Group:

	Doint C	200	ambolat offilled ochool District No. 22	140. 22		
Voucher Detail Listing				Voucher Batch Number:	2230 02/01/2022	
Fiscal Year: 2021-2022						
Vendor Remit Name QTY Description		PO No.	Invoice Invoice Date	Account	Amount	
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$4000.00	1 22	220424	020411	850.610.1000.6610.230.1403		\$10.15
			12/31/2021	GENERAL SUPPLIES		
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1 23	220424	022111	850.610.1000.6610.230.1403		\$15.91
			1/24/2022	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1 22	220424	052510	850.610.1000.6610.230.1403		\$4.92
			1/3/2022	GENERAL SUPPLIES		
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1 23	220424	052510	850.610.1000.6610.230.1403		\$3.68
			1/3/2022	GENERAL SUPPLIES		
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1 22	220424	064510	850.610.1000.6610.230.1403		\$13.85
			1/14/2022	GENERAL SUPPLIES		
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	4	220424	44952C	850.610,1000.6610.230.1403		\$28.57
			1/24/2022	GENERAL SUPPLIES		
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1 22	220424	793905	850.610.1000.6610.230.1403		\$82.13
			1/3/2022	GENERAL SUPPLIES		
				Check #: 0		
				PO/I	PO/InvoiceTotal:	\$159.21
STAPLES, INC.				>	Vendor Total:	\$159.21
Check Group:						
Open PO for Supplies FY 21/22	<u>-</u>	220336	3498115285 1/22/2022	001.100.2410.6610.110.0110 GENERAL SUPPLIES		\$34.97
				Check #: 0		

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Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$34.97
			Vendor Total:	\$34.97 v
STERICYCLE, INC				
DISTRICT WIDE BIOHAZARDOUS REGULATED MEDICAL WASTE DISPOSAL SERVICE FY22 - BILLED	1 220141	3005867905	001.100.2610.6421.500.5000	\$101.58
		2/1/2022	DISPOSAL SERVICES	
Company of the Compan			Check #: 0	
			PO/InvoiceTotal:	\$101.58
			Vendor Total:	\$101.58
SUPERGAN, MARY M Check Group:				
Open PO for reimbursement for student council supplies	1 220652	35286D	850.610.1000.6610.125.1319	\$23.59
101 to exceed \$200; 31 21-22		1/15/2022	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$23.59
			Vendor Total:	\$23.59
TAYLOR PUBLISHING COMPANY Chack Groun:				
YEAR BOOK FY-21/22 SECOND DEPOSIT - 3/15/22-	1 220301	101838	525.100.1000.6550.230.1313	\$3,455.00
FINAL AMOUNT TO FOLLOW WITH INVOICE		12/1/2021	PRINTING (not standard forms)	
			Check #: 0	
			PO/InvoiceTotal:	\$3,455.00
			Vendor Total:	\$3,455.00
TOWN OF PRESCOTT VALLEY, Check Group:				
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15287-62876-122	22 001.100.2610.6411.524.5000	\$110.81
		2/1/2022	WATER	
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Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15287-62878-122	001.100.2610.6411.524.5000	\$39.02
· Garager (g) 1779		2/1/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15289-53930-122 1	001.100.2610.6411.524.5000	\$163.35
		2/1/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15291-53932-122 1	001.100.2610.6411.524.5000	\$28.08
		2/1/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15293-53934-122 1	001.100.2610.6411.524.5000	\$94.94
		2/1/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15295-53936-122	001.100.2610.6411.524.5000	\$53.75
		2/1/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15297-53938-122	001.100.2610.6411.524.5000	\$24.57
		2/1/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	15299-53940-122	001.100.2610.6411.524.5000	\$24.57
		2/1/2022	WATER	
OPEN PO FOR 21-22 WATER USAGE LTS.	1 220089	20287-3900-122	001.100.2610.6411.134.5000 WATER	\$24.57
		7707117		1
OPEN PO FOR 21-22 WATER USAGE LTS	1 220089	20299-54084-122 2/1/2022	001.100.2610.6411.134.5000 WATER	\$307.31
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1 220089	563-54504-122	001.100.2610.6411.524.5000	\$122.45
		271/2022	WAIEK	
OPEN PO FOR 21-22 WATER USAGE LTS	1 220089	563-63720-122 2/1/2022	001.100.2610.6411.134.5000 WATER	\$61.92
		Ö	Check #: 0	
			PO/InvoiceTotal:	\$1,055.34
			Vendor Total:	\$1,055.34
UNIFIRST CORPORATION Check Group:				

Voucher Detail Listing			Voucher Batch Number: 2230	2230 02/01/2022	022
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description	PO No.	Invoice A Invoice Date	Account	Amo	Amount
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SFRVICE	1 220130	315 2484313	001.100.2620.6431.504.0504		\$44.49
Section 1		12/30/2021	REPAIRS/MAINT - NON-TECH		
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SFRVICE	1 220130	315 2487291	001.100.2620.6431.504.0504		\$44.49
		1/6/2022	REPAIRS/MAINT - NON-TECH		
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SEPVICE	1 220130	315 2490246	001.100.2620.6431.504.0504		\$44.49
		1/13/2022	REPAIRS/MAINT - NON-TECH		
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1 220130	315 2493262	001.100.2620.6431.504.0504		\$44.49
		1/20/2022	REPAIRS/MAINT - NON-TECH		
		†	Check #: 0		
			PO/Inv	PO/InvoiceTotal:	\$177.96
Check Group:					
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1 220238	315 2493264	001.400.2790.6431.506.0506		\$48.52
		1/20/2022	NON-TECH REPAIR & MAIN SVS		
F.Y. 2021/22 Open PO for Uniform Rental and Laundry	1 220238	315 2496232	001.400.2790.6431.506.0506		\$44.49
		1/27/2022	NON-TECH REPAIR & MAIN SVS		
		ō	Check #: 0		
			PO/In	PO/InvoiceTotal:	\$93.01
्रेट के किया है। इ.स. १९८० के किया के क			Ver	Vendor Total:	\$270.97
UNISOURCE ENERGY SERVICES Check Grain:					
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	2015650000-122 1/31/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$129.91
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	2435750000-122 1/31/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$504.39
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	2437950000-122 1/31/2022	001,100.2610.6621,120.5000 NATURAL GAS		\$106.11
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1 220080	2447230000-122 1/31/2022	001.100.2610.6621.131.5000 NATURAL GAS		\$1,016.61
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Voucher Detail Listing			Voucher Batch Number:	2230	02/01/2022
Fiscal Year: 2021-2022					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account		Amonut
OPEN PO FOR NATURAL GAS USAGË FY 21-22 HES	1 220080	2969240000-122	001.100.2610.6621.131.5000		\$153.50
		1/31/2022	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1 220080	3192730000-122	001.100.2610.6621.131.5000		\$444.75
		1/31/2022	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	4161250000-122	001.100.2610.6621.120.5000		\$333.83
מנאאם פי עי ער עם דיראמן ניאיר ואמן נדאוא מילין לים נאדורט		1/31/2022	1004 400 0640 6604 400 E000		000
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BIMMS	1 220080	4266530000-122 1/31/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$1,308.13
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	4566060000-122	001.100.2610.6621.120.5000		\$899.55
ODEN DO EOD NATUDAL CAS USACE EV 21-22 DMAGS	220080	F083350000 422	001 100 2810 8821 120 5000		\$1 857 22
OTEN TO TOK NATURAL GAG USAGE FT 2.1-22 BINING		1/31/2022	NATURAL GAS		77. [00]
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1 220080	6578350000-122 1/31/2022	001,100,2610.6621.131.5000 NATURAL GAS		\$111.09
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1 220080	6788260000-122 1/31/2022	001.100.2610.6621.131.5000 NATURAL GAS		\$466.18
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1 220080	8535350000-122 1/31/2022	001.100.2610.6621.120.5000 NATURAL GAS		\$144.19
			Check #: 0		
Sing fire and a second			•	PO/InvoiceTotal:	\$7,475.48
				Vendor Total:	\$7,475.48
UNITED STATES POSTAL SERVICE					
OPEN PO FOR 21-22 FOR POSTAL PERMIT #105 BULK	1 220091	12021	001.100.2590.6810.500.0500		\$245.00
MAILINGS		1/31/2022	DUES AND FEES		
INCREASE IN FEE	1 220091	12021 1/31/2022	001.100.2590.6810.500.0500 DUES AND FEES		\$20.00
		0	Check #: 0		
				PO/InvoiceTotal:	\$265.00
				Vendor Total:	\$265.00
Printed: 02/01/2022 9:49:15 AM Report: rptAPVoucherDetail		202	2021.4.11		Page: 34

Voucher Detail Listing			Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
VALLEY SCHOOLS MGMT GROUP				
Check Group: PROCUREMENT CONSULTING - BILL MUNCH @ \$85.00 PER HOUR	1 220099	2014738	001.100.2520.6340.501.0501	\$765.00
NOTIO EXCEED \$4050.00 FYZUZZ				
		1/12/2022	TECHNICAL SERVICES	
		O	Check #: 0	
			PO/InvoiceTotal:	\$765.00
			Vendor Total:	\$765.00 🗸
VARSHIT SPIRIT PASHIONS AND SUPPLIES LLC				
GRIZZLY BEAR MASCOT	1 220545	75302196	526.620.1000.6610.230.1446	\$1,558.88
		9/27/2021	GENERAL SUPPLIES	
10 % OFF DISCOUNT	1 220545	75302196 9/27/2021	526.620.1000.6610.230.1446 GENERAL SUPPLIES	(\$144.90)
		0	Check #: 0	
			PO/InvoiceTotal:	\$1,413.98
.7.2 			Vendor Total:	\$1,413.98
WM CORP SVCS, INC., AS PAY AGENT Check Group:				
ANNUAL ESTMATED ROLL-OFF CHARGES	1 220133	0018962-1586-8 1/4/2022	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$598.00
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	0039316-1571-4	001.100.2610.6421.133.5000 DISPOSAI SFEVICES	\$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1 220133	0039316-1571-4	001.100.2610.6421.131.5000	\$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH	1 220133	1/4/2022 0039316-1571-4	DISPOSAL SERVICES 001 100 2610 6421 120 5000	510187
COLLECTION 8/2021 THRU 5/2022		1/4/2022	DISPOSAL SERVICES	
Printed: 02/01/2022 9:49:15 AM Report: rptAPVoucherDetail		2021	2021.4.11	Page: 35

Voucher Detail Listing				Voucher Batch Number: 2230	02/01/2022
Fiscal Year: 2021-2022	, , , 4%-				
Vendor Remit Name Description	QTY Vendor#	Y PO No.	o. Invoice Invoice Date	Account	Amount
GLASSFORD HILL MIDDLE SCHOOL - TRASH	rrash	1 220133	33 0039316-1571-4	001.100.2610.6421.125.5000	\$383.34
COLLECTION 8/2021 THRU 5/2022			1/4/2022	DISPOSAL SERVICES	
LAKE VALLEY ELEMENTARY - TRASH COLLECTION	COLLECTION	1 220133	33 0039316-1571-4	001.100.2610.6421.110.5000	\$383.34
0,2021 110 O/2022			1/4/2022	DISPOSAL SERVICES	
GRANVILLE ELEMENTARY - TRASH COLLECTION	OLLECTION	1 220133	33 0039316-1571-4	001.100.2610.6421.135.5000	\$383.34
77070 00011 17070			1/4/2022	DISPOSAL SERVICES	
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/20/21 THRU 5/20/22	SH COLLECTION	1 220133	33 0039316-1571-4	001.100.2610.6421.132.5000	\$511.12
11015			1/4/2022	DISPOSAL SERVICES	
LIBERTY TRADITIONAL SCHOOL - TRASH	YSH	1 220133	33 0039316-1571-4	001.100.2610.6421.134.5000	\$319.44
			1/4/2022	DISPOSAL SERVICES	
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	HS\	1 220133	33 0039316-1571-4	001.100.2610.6421.230.5000	\$766.88
			1/4/2022	DISPOSAL SERVICES	
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD	ITENANCE YARD	1 220133	33 0039316-1571-4	001,100,2610,6421,230,5000	\$311.67
	- 10 COSE		1/4/2022	DISPOSAL SERVICES	
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COIL FCTION 8/2021 THRIL 5/2022	r-TRASH	1 220133	33 0039316-1571-4	001.100.2610.6421.524.5000	\$383.34
			1/4/2022	DISPOSAL SERVICES	
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2021 THRU 5/2022	r H COLLECTION	1 220133	33 0039316-1571-4	001.100.2610.6421.506.5000	\$191.67
			1/4/2022	DISPOSAL SERVICES	
OLD DISTRICT OFFICE - TRASH COLLECTION 7/1/2021-8/30/2022	ECTION	1 220133	33 0039316-1571-4	001.100.2610.6421.500.5000	\$191.67
			1/4/2022	DISPOSAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	otal: \$5,318.26
				Vendor Total:	otal: \$5,318.26
9 3				Grand Total:	otal: \$634,349.73
K. Mortherith 2	1 / 2033	7	End of Report	with the	7
Printed: 02/01/2022 9:49:15 AM Report:	rpty	tail	202	2021.4.11	Page: 36

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

	Entity Number	: 13-2-22						
Voucher No:Voucher D	ate: 1-18-2022 Prepared By: 4	Itnat Hale						
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$_1,306,613.94 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 corre have been received during the period list the budget. Administrator	ect, and the services and/or materials herein ted above. All items are properly coded and Richard Adler	represented not in excess of						
	Paul Ruyvald	Board Vice President						
	Ryan Gray	Board Member						
	Suzie Rom	Board Member						
	Corey enristians	Board Member						
	Governing Board of Humboldt Unified Sch	ool District #22						

Substitute for ADE 40-10

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 14

Voucher Date:

Pay Period: 14 Pay Cycle: Biweekly

Expense		Budget Balances		Cash Ba	lances	Encumbrance	Balances	
Fund	Amount	Before	After	Before	After	Before	After	
001	975,950.53	18,197,631.84	17,221,681.31	2,263,068.45	1,287,117.9	2 18,435,952.04	17,460,001.51	
011	2,579.42	1,039,835.66	1,037,256.24	324,597.48	322,018.0	6 2,579.42		
024	6,655.48	85,583.31	78,927.83	239,480.89	232,825.4	1 117,250.57	110,595.09	
071	3,127.07	43,519.77	40,392.70	(91,979.98)	(95,107.05	40,188.26	37,061.19	
110	43,284.56	1,289,543.46	1,246,258.90	(683,770.51)	(727,055.07	787,297.93	744,013.37	
140	3,161.70	262,295.62	259,133.92	(70,234.75)	(73,396.45	58,378.80	55,217.10	
162	79.45	25,545.16	25,465.71	(442.79)	(522.24	1,585.54	1,506.09	
190	301.91	65,700.46	65,398.55	(92,424.58)	(92,726.49	4,550.59	4,248.68	
220	31,050.95	996,876.13	965,825.18	(737,940.31)	(768,991.26	578,237.36	547,186.41	
221	592.11	30,534.58	29,942.47	(21,345.59)	(21,937.70	13,641.09	13,048.98	
291	5,577.10	304,129.03	298,551.93	165,206.81	159,629.7	1 244,707.91	239,130.81	
336	11,794.19	3,111,451.28	3,099,657.09	(1,031,702.23)	(1,043,496.42	2) 632,236.37	620,442.18	
349	21,807.62	1,977,653.95	1,955,846.33	557,199.73	535,392.1	1 613,565.21	591,757.59	
400	139.64	15,154.05	15,014.41	606.94	467.3	0 3,232.70	3,093.06	
456	11,445.72	21,596.43	10,150.71	13,858.76	2,413.0	4 11,445.72		
483	2,384.85	42,908.92	40,524.07	(31,835.31)	(34,220.16	5) 41,515.44	39,130.59	
485	7,688.69	185,136.97	177,448.28	(82,900.01)	(90,588.70	128,718.00	121,029.31	
510	39,240.03	1,830,133.83	1,790,893.80	986,466.37	947,226.3	4 1,208,767.84	1,169,527.81	
515	751.94	(12,360.75)	(13,112.69)	218,042.92	217,290.9	8 1,776.08	1,024.14	
522	3,209.11	89,846.28	86,637.17	128,601.59	125,392.4	8 53,504.52	50,295.41	
525	522.73	(90,387.18)	(90,909.91)	562,680.90	562,158.1	7 82,201.00	81,678.27	
526	1,784.24	(84,802.56)	(86,586.80)	733,547.25	731,763.0	1 55,193.08	53,408.84	
551	289.81	(1,962.56)	(2,252.37)	33,752.71	33,462.9	0 4,005.25	3,715.44	
570	25,196.01	559,948.88	534,752.87	807,051.90	781,855.8	9 493,210.89	468,014.88	
596	7,999.08	1,042,702.50	1,034,703.42	1,062,874.54	1,054,875.4	6 257,843.74	249,844.66	
Total:	1,206,613.94	31,028,215.06	29,821,601.12	5,252,461.18	4,045,847.2	4 23,871,585.36	22,664,971.42	

End of Report

Printed: 01/12/2022

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

	Entity Number: 1:	3-2-22						
Voucher No: Voucher Date: _	2-1-2022 Prepared By: Neb	to Hale						
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$_/,5/8,6/2,73 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, an have been received during the period listed at the budget. Administrator	•							
	Corey Christians	Board Vice President						
	Ryan Gray	Board Member						
	Suzie Roth	Board Member						
	Paul Ruwald Governing Board of Humboldt Unified School Dis	Board Member						
	Coronning Doctor of Humboldt Offitted Scillof De	SUIDL WZZ						

Substitute for ADE 40-10

AZ - County Fund Balances

Fiscal Year: 2021-2022

Printed: 01/27/2022

Voucher No: 15 Voucher Date:

Pay Period: 15 Pay Cycle: Biweekly

	Expense	Budget Balances		Cash Ba	lances	Encumbrance Balances		
Fund	Amount	Before	After	Before	After	Before	After	
001	1,219,937.92	17,093,150.06	15,873,212.14	2,559,179.59	1,339,241.6	7 17,427,392.35	16,207,454.43	
024	7,880.60	78,927.83	71,047.23	232,867.66	224,987.00	110,899.25	103,018.65	
071	3,739.44	40,392.70	36,653.26	(95,107.05)	(98,846.49) 37,330.07	33,590.63	
110	65,733.05	967,449.72	901,716.67	(727,323.40)	(793,056.45) 732,520.25	666,787.20	
140	3,465.03	259,133.92	255,668.89	(73,396.45)	(76,861.48) 55,209.01	51,743.98	
162	79.38	25,465.71	25,386.33	(522.24)	(601.62) 1,447.54	1,368.16	
190	196.25	67,694.96	67,498.71	(90,430.08)	(90,626.33) 4,444.93	4,248.68	
220	35,389.62	965,808.03	930,418.41	(769,008.41)	(804,398.03	535,903.04	500,513.42	
221	1,472.25	29,942.47	28,470.22	(21,937.70)	(23,409.95) 13,048.98	11,576.73	
290	401.31	83,282.30	82,880.99	807,260.53	806,859.22	2 401.31		
291	8,907.92	281,982.71	273,074.79	143,152.13	134,244.2	223,808.09	214,900.17	
336	15,905.78	2,811,007.59	2,795,101.81	(1,332,145.92)	(1,348,051.70) 1,668,466.85	1,652,561.07	
349	28,424.92	1,928,585.35	1,900,160.43	508,297.54	479,872.62	591,501.82	563,076.90	
400	138.13	15,014.41	14,876.28	467.62	329.49	9,697.42	9,559.29	
483	2,815.22	40,524.07	37,708.85	(34,220.16)	(37,035.38) 39,130.59	36,315.37	
485	9,142.88	177,348.28	168,205.40	(90,688.70)	(99,831.58) 119,945.83	110,802.95	
510	73,141.39	1,769,310.19	1,696,168.80	1,196,724.39	1,123,583.00	1,166,254.61	1,093,113.22	
515	266.15	(13,112.69)	(13,378.84)	224,499.29	224,233.14	1,495.59	1,229.44	
522	2,622.89	86,637.17	84,014.28	125,429.18	122,806.29	35,639.96	33,017.07	
525	881.61	(109,212.30)	(110,093.91)	552,155.56	551,273.95	74,619.87	73,738.26	
526	161.06	(89,568.45)	(89,729.51)	741,472.89	741,311.83	60,445.93	60,284.87	
551	289.55	(2,252.37)	(2,541.92)	33,472.80	33,183.25	3,715.44	3,425.89	
570	29,424.36	533,276.82	503,852.46	780,637.25	751,212.89	465,878.24	436,453.88	
596	8,201.02	1,021,069.17	1,012,868.15	1,048,255.48	1,040,054.46	265,658.31	257,457.29	
Totai:	1,518,617.73	28,061,857.65	26,543,239.92	5,719,091.80	4,200,474.07	23,644,855.28	22,126,237.55	

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

15 /		3-2-22
Voucher No: 15. Voucher Date: _	<u>X−Z−202</u> Prepared By: <u></u>	elaxoz f Gul
THE COUNTY SCHOOL SUPERINTENDENT to draw warrants against HUMBOLDT UNIFIE of \$ on account of for materials as shown below for period July 1 year end.)	D SCHOOL DISTRICT NO. 22 funds for the obligations incurred for value received in se	sum rvices and
I certify that this claim is just and correct, an have been received during the period listed at the budget.		
Administrator	Richard Adler	Board President
	Corey Christians	Board Vice President
	Ryan Gray Roll	Board Member
	Suzie Roth	Board Member
	Paul Ruwald Governing Board of Humboldt Unified School Dis	Board Member

Substitute for ADE 40-10

AZ - County Fund Balances

09:04

Printed: 02/01/2022

Fiscal Year: 2021-2022

Voucher No: 151

Voucher Date: ay Period: 15.1

Pay Period: 15.1 Pay Cycle: Biweekly

	Expense		se Budget Balances		Cash Balances		Encumbrance Balances				
Fund	und Amount		Before	After	Before		After		Before	After	
001		508.55	15,894,893.14	15,894,384.59		1,340,192.86		1,339,684.31	16,215,122.29	16,2	14,613.74
Total:		508.55	15,894,893.14	15,894,384.59		1,340,192.86		1,339,684.31	16,215,122.29	16,2	14,613.74

End of Report