

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2224 Voucher Date: 1/4/22

Prepared By: Humboldt

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 122,191.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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


Administrator


Richard Adler Board President


Paul Ruwald Board Vice President


Ryan Gray Board Member


Suzie Roth Board Member


Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Amount

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

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

1210020229

40 220296

Account

\$2,320.00

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

1210020229

40 220296

Account

\$2,320.00

1219/2021

PROF-EDUC SERVICES

Check #: 0

\$4,640.00

ACE VALLEY HOME CENTER

Check Group:

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

315302

1 220136

Account

\$8.06

12/16/2021

GENERAL SUPPLIES

Check #: 0

\$8.06

Check Group:

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

315400

1 220201

Account

\$5.88

12/21/2021

GENERAL SUPPLIES

Check #: 0

\$5.88

ADLER, RICHARD REIMBURSE

Check Group:

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

121721

168 220798

Account

\$74.76

12/29/2021

TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

\$13.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2224 01/04/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR MEAL REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$500	1	220798	121721	001.100.2570.6582.521.0521		\$24.00
OPEN PO FOR HOTEL REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$3000	1	220798	121721	TRAVEL - MEALS 001.100.2570.6580.521.0521		\$570.75
			12/29/2021	TRAVEL		
Check #: 0						
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3706439	001.100.2620.6610.504.9103		\$35.45
			12/21/2021	GENERAL SUPPLIES		
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3706743	001.100.2620.6610.504.9103		\$35.45
			12/22/2021	GENERAL SUPPLIES		
FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES	1	220126	3706963	001.100.2620.6610.504.9103		\$7.81
			12/22/2021	GENERAL SUPPLIES		
Check #: 0						
AMAZON CAPITAL SERVICES						
Check Group:						
Carrier Furnace Draft Inducer/Exhaust Vent Venter Motor - OEM Replacement (GES RM 128)	1	221034	1GK4-J6L3-3GG4	001.100.2620.6610.135.0504		\$252.19
			12/21/2021	GENERAL SUPPLIES		
Check #: 0						
ARIZONA DEPARTMENT OF EDUCATION BIN 1						
Check Group:						
PO/InvoiceTotal:						\$252.19
Vendor Total:						\$252.19

Humboldt Unified School District No. 22

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Fiscal Year: 2021-2022

Voucher Batch Number: 2224

01/04/2022

Vendor Remit Name Description	Vendor #	QTY	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	1	238907	140.100.2570.6360.518.0518	\$75.00
DR. CHRISTINE GRIFFIN TO ATTEND.						
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	1	238908	EMP TRNG - PROF STAFF DEV 140.100.2570.6360.518.0518	\$150.00
DR. CHRISTINE GRIFFIN TO ATTEND.						
				12/30/2021	EMP TRNG - PROF STAFF DEV	
Check #: 0						PO/Invoice Total: \$225.00
						Vendor Total: \$225.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 21-22 GHMS	1	220078	1	6651230000-1221 1/4/2022	001.100.2610.6622.125.5000 ELECTRICITY	\$5,566.63
OPEN PO FOR ELEC USAGE FY 21-22 LTS	1	220078	1	6681411000-1221 1/4/2022	001.100.2610.6622.134.5000 ELECTRICITY	\$2,206.47
OPEN PO FOR ELEC USAGE FY 21-22 BHMS	1	220078	1	8544790000-1221 1/4/2022	001.100.2610.6622.230.5000 ELECTRICITY	\$584.31
Check #: 0						PO/Invoice Total: \$8,357.41
						Vendor Total: \$8,357.41
ARVALLO, NICHOLE L						
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 21/22 NOT TO EXCEED \$300	32	220457	121821	1/4/2022	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$14.24
Check #: 0						PO/Invoice Total: \$14.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Amount

Vendor Total: \$14.24

ASPIN/MOHAVE

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22A09393	510.100.3100.6633.132.0510	(62.29)
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	12/20/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1	220147	22A09393	510.100.3100.6633.230.0510	\$408.46
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	12/20/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A09393	510.100.3100.6633.120.0510	\$1,827.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	12/20/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22A09474	510.100.3100.6633.132.0510	\$764.04
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVS	1	220147	12/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVS	1	220147	22A09474	510.100.3100.6633.133.0510	\$1,747.04
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVS	1	220147	12/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVS	1	220147	22A09474	510.100.3100.6633.134.0510	\$1,524.74
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVS	1	220147	12/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVS	1	220147	22A09474	510.100.3100.6633.135.0510	\$1,631.43
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVS	1	220147	12/21/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVS	1	220147	22A09474	510.100.3100.6633.110.0510	\$808.43
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVS	1	220147	12/21/2021	FOOD	

Check #: 0

PO/InvoiceTotal: \$8,649.10

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMMS	1	220149	22A09394	510.100.3100.6610.120.0510	\$657.63
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	12/20/2021	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	22A09394	510.100.3100.6610.132.0510	(\$42.63)
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	12/20/2021	GENERAL SUPPLIES	

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Vendor Remit Name
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01/04/2022

Vendor #	QTY	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
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVS	1	220149	12/20/2021 22A09475	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$257.63
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	12/21/2021 22A09475	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$285.36
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	12/21/2021 22A09475	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$370.26
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	12/21/2021 22A09475	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$218.51
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	12/21/2021 22A09475	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$221.03
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
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	12/20/2021 22A09473	FOOD 510.100.3100.6633.125.0510	\$419.08
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	220152	12/21/2021 22A09473	FOOD 510.100.3100.6633.134.0510	\$257.46
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

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Voucher Batch Number: 2224

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Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$4,876.97
Vendor Total: \$16,995.34

BARUSHOK, ANGELA (REFUND)

Check Group:

SY 21/22 REFUND OF STUDENTS ACCOUNT

1 221036 122021 510.000.0000.1601.133.0000 \$25.30
REFUND STUDENT ACCT - FOOD SERVICE

Check #: 0

PO/Invoice Total: \$25.30
Vendor Total: \$25.30

BENNETT GLASS AND MIRROR

Check Group:

FY 21/22 AS NEEDED WINDOW AND GLASS
REPLACEMENT PER ATTACHED QUOTE

1 220177 00121201 001.100.2620.6431.504.0504 \$279.38
11/18/2021 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$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 \$689.61
12/29/2021 GENERAL SUPPLIES

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 526.620.1000.6610.230.1405 \$715.64
12/29/2021 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,094.86
Vendor Total: \$2,094.86

CULVER, RACHEL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2224

01/04/2022

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

MEAL REIMBURSEMENT FOR TWO (2) DINNERS NOT
TO EXCEED \$27/EACH:
WEDNESDAY, 12.08.2021,
FRIDAY, 12.10.2021.
*****THURSDAY 12.09.2021 (BANQUET DINNER
SERVED TO BANQUET REGISTRANTS ONLY- NO
MEAL REIMBURSEMENT)

CONFERENCE LOCATION:
JW MARRIOTT STARR PASS RESORT AND SPA
2800 W. STARR 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
REIMBURSEMENT FOR FY 21/22

63 220396

121721

001.200.2160.6581.508.0508

\$28.04

12/17/2021 MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$28.04

Vendor Total: \$28.04

DAVIDSON, ALLYSON PAIGE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2224 01/04/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEAL REIMBURSEMENT FOR TWO (2) DINNERS NOT TO EXCEED \$27/EACH: WEDNESDAY, 12.08.2021, FRIDAY, 12.10.2021. *****THURSDAY 12.09.2021 (BANQUET DINNER SERVED TO BANQUET REGISTRANTS ONLY- NO MEAL REIMBURSEMENT)			1 220517	12821	190.160.2213.6582.523.0000	\$26.01
CONFERENCE LOCATION: JW MARRIOTT STARR PASS RESORT AND SPA 2800 W. STARR PASS BOULEVARD TUCSON, AZ 85745				1/17/2022	TRAVEL - MEALS	
				Check #: 0		PO/InvoiceTotal: \$26.01
						Vendor Total: \$26.01
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group: OPEN PO FOR SPEECH SERVICES FROM 10/28/21 TO 12/17/21 FY 21/22			1 220864	38777	001.200.2150.6330.508.0508	\$5,580.00
				12/31/2021	OTH PROF SERVICES	
				Check #: 0		PO/InvoiceTotal: \$5,580.00
						Vendor Total: \$5,580.00
EDUCATIONAL SERVICES INC						
Check Group: YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS			1 220093	030448 RTW	570.100.2510.6310.501.5522	\$2,084.24
				12/17/2021	OFFICIAL/ADMIN SVS	
				Check #: 0		PO/InvoiceTotal: \$2,084.24
Check Group: FY 20/21 SUBSTITUTE SVCS			1 220352	030276-SUB	001.100.1000.6321.500.0500	\$100.39
				12/6/2021	PURCH SVC - CERTIF SUB - ESI	

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name
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Voucher Batch Number: 2224

01/04/2022

Vendor #	QTY	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 SVC - CERTIF SUB - ESI	\$21,307.43
Check #: 0					PO/InvoiceTotal: \$21,407.82
Check 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
Check #: 0					PO/InvoiceTotal: \$1,312.95
					Vendor Total: \$24,805.01 ✓
EMPLOYMENT NETWORK MAGAZINE					
Check Group:					
Nov.26-Dec.10,2021 Ad	1	220963	30209 11/18/2021	001.100.2570.6540.522.0522 ADVERTISING	\$295.00
Dec.24,2021-Jan.07,2022 Ad	1	220963	30310 12/30/2021	001.100.2570.6540.522.0522 ADVERTISING	\$295.00
Check #: 0					PO/InvoiceTotal: \$590.00
					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. *****THURSDAY 12.09.2021 (BANQUET DINNER SERVED TO BANQUET REGISTRANTS ONLY- NO MEAL REIMBURSEMENT)	1	220520	12921	190.160.2213.6582.523.0000	\$27.00
CONFERENCE LOCATION: JW MARRIOTT STARR PASS RESORT AND SPA 2800 W. STARR PASS BOULEVARD TUCSON, AZ 85745					
12/15/2021					TRAVEL - MEALS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
EWING IRRIGATION PRODUCTS, INC.					
Check Group:					
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220122	15814416	001.100.2630.6610.503.0504	\$33.97
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1	220122	15825920	001.100.2630.6610.503.0504	\$192.16
			12/17/2021	GENERAL SUPPLIES	
Check #: 0					
FEENEY, SARAH A					
Check Group:					
THIS CONSULTANT WILL BE HIRED TO PROVIDE PROFESSIONAL DEVELOPMENT AND TRAIN TEACHERS ON GRAMMAR METHODOLOGIES AND TRAIN NEW TEACHERS ON THE FOUNDATIONS' LANGUAGE DEVELOPMENT. THIS WILL INCLUDE COACHING TEACHERS ON ELs ON TARGETED AND INTEGRATED INSTRUCTION (PLANNING AND IMPLEMENTATION OF LESSONS). \$25.00/HOUR * 200 HOURS = \$5,000.00.	13	220554	3-21	190.160.2213.6360.523.0000	\$325.00
Check #: 0					
FETHER, JASON (REFUND)					
Check Group:					
SY 21/22 REFUND OF STUDENTS ACCOUNT	1	221035	122021	510.000.0000.1601.133.0000	\$159.10
			12/20/2021	REFUND STUDENT ACCT - FOOD SERVICE	
Check #: 0					

PO/InvoiceTotal: \$27.00
Vendor Total: \$27.00 ✓

PO/InvoiceTotal: \$226.13
Vendor Total: \$226.13 ✓

PO/InvoiceTotal: \$325.00
Vendor Total: \$325.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Amount

PO/InvoiceTotal: \$159.10 ✓
Vendor Total: \$159.10 ✓

FILTER BUY, INC

Check Group:

AFB16x20x2M8 AIR FILTER

12 221040 3D726D7B-0006 001.100.2620.6610.504.0504
12/21/2021 GENERAL SUPPLIES

\$79.40

AFB16x16x2M8 AIR FILTER

12 221040 3D726D7B-0006 001.100.2620.6610.504.0504
12/21/2021 GENERAL SUPPLIES

\$94.99

AFB16x25x2M8 AIR FILTER

12 221040 3D726D7B-0006 001.100.2620.6610.504.0504
12/21/2021 GENERAL SUPPLIES

\$91.84

Check #: 0

PO/InvoiceTotal: \$266.23 ✓
Vendor Total: \$266.23 ✓

GARRATT-CALLAHAN COMPANY

Check Group:

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

1 220306 1157922 001.100.2620.6431.504.0504
12/14/2021 REPAIRS/MAINT - NON-TECH

\$1,126.59

Check #: 0

PO/InvoiceTotal: \$1,126.59 ✓
Vendor Total: \$1,126.59 ✓

GOLIGHTLY AND ASSOCIATES

Check Group:

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

1 220032 1-GS141170 001.400.2730.6610.506.0506
12/10/2021 GENERAL SUPPLIES

\$291.83

Check #: 0

PO/InvoiceTotal: \$291.83 ✓
Vendor Total: \$291.83 ✓

HEINFELD MEECH AND CO

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

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01/04/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY2022 - OPEN PURCHASE ORDER FOR AUDIT SERVICES FOR FISCAL YEAR ENDING 6/30/2021 NOT TO EXCEED \$58,800					
	1	220145	102561	001.100.2310.6350.520.0520	\$2,956.50
			12/8/2021	AUDIT SERVICES	
			Check #: 0		
			PO/Invoice Total:		\$2,956.50
			Vendor Total:		\$2,956.50
HOLSUM BAKERY					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LIVES	1	220154	4083267237	510.100.3100.6633.110.0510	\$100.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS	1	220154	12/30/2021	FOOD	
			4083267238	510.100.3100.6633.230.0510	\$216.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES	1	220154	12/13/2021	FOOD	
			4083267239	510.100.3100.6633.135.0510	\$114.20
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES	1	220154	12/13/2021	FOOD	
			4083356951	510.100.3100.6633.132.0510	\$34.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS	1	220154	12/13/2021	FOOD	
			4083357005	510.100.3100.6633.120.0510	\$15.75
			12/16/2021	FOOD	
			Check #: 0		
			PO/Invoice Total:		\$481.50
			Vendor Total:		\$481.50
HORN INTERPRETING SERVICES, INC. DBA					
Check Group:					
VIRTUAL SIGN LANGUAGE INTERPRETER SERVICES FOR FY 21/22	1	220320	426090	001.200.2190.6331.508.1096	\$140.00
			12/14/2021	SPEECH - P/S	
			Check #: 0		
			PO/Invoice Total:		\$140.00

Humboldt Unified School District No. 22

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

HUMBOLDT USD - ASRS

PAYROLL

Vendor Total: \$140.00

Check Group:

FY22 ACR CONTRIBUTIONS FOR JANET LEUER

1 220219 PAY PERIOD 12-RTW 570.100.2510.6235.501.5522

\$184.22

1/4/2022 STATE RETIREMENT - ACR

FY22 ACR Contribution for John LeRoy

1 220219 PAY PERIOD 12-RTW 349.100.2230.6235.509.5522

\$110.38

1/4/2022 STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$294.60

Check Group:

ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR

1 220584 PAY PERIOD 12-SUB 001.100.1000.6235.500.5522

\$209.05

1/4/2022 STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$209.05

Vendor Total: \$503.65

HUSD REVENUE CLEARING ACCOUNT

Check Group:

RETURNED CHECK, #131 - RODRIGUEZ, SHARIE & JUAN, P2P GIRLS SOCCER

1 221056 12821 526.000.0000.1792.230.1401

\$55.00

1/4/2022 RETURNED DEPOSITED CHECK (1790)

RETURNED CHECK, #131- RODRIGUEZ, SHARIE & JUAN, NSF BANK CHARGE

1 221056 12821 526.620.1000.6810.230.1401

\$12.00

1/4/2022 DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$67.00

Vendor Total: \$67.00

HUSD REVOLVING ACCOUNT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2224

01/04/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1	221060	102121	001.100.2510.6810.501.0501	DUES AND FEES	\$443.14
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1	221060	112221	001.100.2510.6810.501.0501	DUES AND FEES	\$501.28
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1	221060	112221	001.100.2510.6810.501.0501	DUES AND FEES	\$489.94
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1	221060	122121	001.100.2510.6810.501.0501	DUES AND FEES	\$292.20
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1	221060	72121	001.100.2510.6810.501.0501	DUES AND FEES	\$385.88
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1	221060	82321	001.100.2510.6810.501.0501	DUES AND FEES	\$527.84
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1	221060	82321	001.100.2510.6810.501.0501	DUES AND FEES	
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1	221060	92121	001.100.2510.6810.501.0501	DUES AND FEES	
ANALYSIS SERVICE FEES FOR BOARD OF TRUSTEE REVOLVING FUND	1	221060	92121	001.100.2510.6810.501.0501	DUES AND FEES	
Check #: 0						
PO/Invoice Total:						\$2,640.28
Vendor Total:						\$2,640.28
INTERNATIONAL RESTAURANT SUPPLY						
Check Group:						
SY 22 OPEN PO/ PARTS & SUPPLIES BFPS	1	220455	819983437	510.100.3100.6610.136.0510	GENERAL SUPPLIES	\$248.50
Check #: 0						
PO/Invoice Total:						\$248.50
Vendor Total:						\$248.50
LIUZZO, PAMELA K						
Check Group:						
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD	1	220425	05722D	510.100.3100.6633.510.0510	FOOD	\$18.45
SY 21/22 OPEN PURCHASE ORDER/ MILEAGE	231	220425	121621	510.100.3100.6581.510.0510	MILEAGE REIMBURSEMENT	\$102.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Amount

Check #: 0

PO/InvoiceTotal: \$121.25

Vendor Total: \$121.25

MEDINA, JENNIFER N

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-IN TIME IS 04:00 P.M.)
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,
12.10.2021

MEAL REIMBURSEMENT FOR THREE (3) DINNERS
NOT TO EXCEED \$27/EACH
TUESDAY, 12.07.2021
WEDNESDAY, 12.08.2021
FRIDAY, 12.10.2021

THURSDAY, 12.09.2021 (BANQUET DINNER SERVED
TO BANQUET REGISTRANTS ONLY--NO MEAL
REIMBURSEMENT)

Check Group:

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

Check Group:

PO/InvoiceTotal: \$19.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2224

01/04/2022

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

\$661.58

190.160.2213.6580.523.0000

121021

6 220518

REIMBURSEMENT FOR FOUR (4) HOTEL ROOMS FOR TWO (2) NIGHTS AT JW MARRIOTT STARR PASS RESORT & SPA, 3800 W. STARR PASS BOULEVARD, TUCSON, AZ 85745

CHECK-IN: 12.08.2021

(CHECK-IN TIME IS 04:00 P.M.)

CHECK-OUT: 12.10.2021

(CHECK-OUT TIME IS 11:00 A.M.)

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

12/16/2021

TRAVEL

Check #: 0

\$661.58

PO/Invoice Total:

\$1,063.96

Vendor Total:

METRO FIRE EQUIPMENT

Check Group:

Proposal to service the fire extinguishers throughout noted on inspection report at BMHS-E per attached quote

1 220825

IN00354362

001.100.2620.6431.524.0504

\$2,230.45

12/21/2021

REPAIRS/MAINT - NON-TECH

Check #: 0

\$2,230.45

PO/Invoice Total:

Check Group:

Proposal to repair the backflow deficiencies noted on inspection report at BMHS-E per attached quote

1 220856

IN00354585

001.100.2620.6431.524.0504

\$1,387.40

12/22/2021

REPAIRS/MAINT - NON-TECH

Check #: 0

\$1,387.40

PO/Invoice Total:

\$3,617.85

Vendor Total:

MONREAL, TONI L

Check Group:

Printed: 01/04/2022 11:02:20 AM

Report: rptAPVoucherDetail

2021.4.07

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 21/22	187	220394	121721	001.200.2140.6581.508.0508	\$83.22
			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	220.200.2160.6610.508.0000	\$86.74
			12/4/2021	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$86.74 ✓
Vendor Total:					\$86.74 ✓
OTT, KRISTIN L					
Check Group:					
OPEN PURCHASE ORDER FOR MILEAGE FY 21/22 NOT TO EXCEED \$300	94	220501	121421	001.200.2160.6581.508.0508	\$41.83
			12/17/2021	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/InvoiceTotal:					\$41.83 ✓
Vendor Total:					\$41.83 ✓
POTHAST, JOHN G					
Check Group:					
OPEN PO FOR MILEAGE REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$1000	142	220806	121721	001.100.2570.6581.521.0521	\$63.19
			12/17/2021	TRAVEL - MILEAGE REIMBURSEMENT	
OPEN PO FOR MEAL REIMBURSEMENT FOR CONFERENCES/CONVENTIONS/ASBA EVENTS NOT TO EXCEED \$500	1	220806	121721	001.100.2570.6582.521.0521	\$17.45
			12/17/2021	TRAVEL - MEALS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2224 01/04/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

QTY PO No. Invoice Date Account Amount

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

1 220806 12/17/2021 001.100.2570.6580.521.0521 \$380.50

TRAVEL

Check #: 0

PO/InvoiceTotal: \$461.14

Vendor Total: \$461.14

PROGRESSIVE ROOFING

Check Group:

ADDITIONAL FUNDS FOR OPEN PO FY 21/22 AS
NEEDED ROOFING REPAIRS ALL SCHOOLS NOT TO
EXCEED \$9,000

1 220140 465938 001.100.2620.6431.504.0504 \$1,120.70

12/27/2021

REPAIRS/MAINT - NON-TECH

ADDITIONAL FUNDS FOR OPEN PO FY 21/22 AS
NEEDED ROOFING REPAIRS ALL SCHOOLS NOT TO
EXCEED \$9,000

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

72 220544

12921

001.160.1000.6581.523.0523

\$32.04

TRAVEL - MILEAGE REIMBURSEMENT

12/9/2021

Check #: 0

PO/InvoiceTotal: \$32.04

Vendor Total: \$32.04

RUSSELL, JANTINA R

Check Group:

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

1 220365

002765

525.610.1000.6610.230.1373

\$36.42

GENERAL SUPPLIES

9/20/2021

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT FOR THEATRICAL PRODUCTION SUPPLIES FY 21/22	1	220365	063723	525.610.1000.6610.230.1373 GENERAL SUPPLIES	\$26.89
OPEN PO FOR REIMBURSEMENT FOR THEATRICAL PRODUCTION SUPPLIES FY 21/22	1	220365	10/27/2022 6119430	525.610.1000.6610.230.1373 GENERAL SUPPLIES	\$73.61
INCREASE PO \$300.00 TO COVER UPCOMING PERFORMANCES. NOT TO EXCEED \$600.00	1	220365	11/17/2021 6119430	525.610.1000.6610.230.1373 GENERAL SUPPLIES	\$177.29

Check #: 0

PO/InvoiceTotal: \$314.21
Vendor Total: \$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	\$12.27
Creativity Street Felt 1 lb.	6	221018	208129205499 12/16/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$39.56
Coats and Clark Duel Duty Thread	5	221018	208129205499 12/16/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$15.23
Pacon Acrylic Remnant Yarn Pack 1 lb.	1	221018	208129205499 12/16/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$9.44
Creativity Street Non-Toxic Embroidery Thread	3	221018	208129205499 12/16/2021	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$31.90

Check #: 0

PO/InvoiceTotal: \$108.40
Vendor Total: \$108.40

SEAS EDUCATION INC.

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY 21/22	1	220097	2645900 1/2/2022	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$8,000.00
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Amount

PO/InvoiceTotal:

\$8,000.00

Vendor Total:

\$8,000.00

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
LVES

1 220155

101378084

510.100.3100.6633.110.0510

\$247.52

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
CSES

1 220155

101379122

510.100.3100.6633.133.0510

\$152.84

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES

1 220155

101379140

510.100.3100.6633.135.0510

\$192.33

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
BMHS

1 220155

101379425

510.100.3100.6633.230.0510

\$223.35

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
GHMS

1 220155

101379484

510.100.3100.6633.125.0510

\$110.77

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS

1 220155

101379562

510.100.3100.6633.134.0510

\$165.21

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
MVES

1 220155

101379700

510.100.3100.6633.132.0510

\$158.92

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
LVES

1 220155

101383042

510.100.3100.6633.110.0510

\$163.69

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES

1 220155

101383393

510.100.3100.6633.135.0510

\$255.31

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
MVES

1 220155

101384218

510.100.3100.6633.132.0510

\$275.22

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES

1 220155

101384390

510.100.3100.6633.131.0510

\$202.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101384429	510.100.3100.6633.133.0510	\$246.20
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	12/14/2021	FOOD	\$195.66
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101384441	510.100.3100.6633.230.0510	\$162.56
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	12/14/2021	FOOD	\$248.47
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101384630	510.100.3100.6633.134.0510	\$150.98
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	12/14/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101384704	510.100.3100.6633.120.0510	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	12/14/2021	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101384743	510.100.3100.6633.120.0510	
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	12/13/2021	FOOD	
Check #: 0					PO/InvoiceTotal: \$3,151.68
					Vendor Total: \$3,151.68
SIR SPEEDY PRINTING					
Check Group:					
#10 RETURN ADDRESS WINDOW ENVELOPES PRINTED IN FULL COLOR ON TOP LEFT QUANTITY 2500	1	220999	101116	001.100.2510.6550.501.0501	\$402.68
DISCOUNT	1	220999	12/8/2021	PRINTING (not standard forms)	(\$37.22)
			101116	001.100.2510.6550.501.0501	
			12/8/2021	PRINTING (not standard forms)	
Check #: 0					PO/InvoiceTotal: \$365.46
					Vendor Total: \$365.46
SOLUTION TREE					
Check Group:					
A Handbook for Developing and Using Proficiency Scales in the Classroom (5 copies per campus, 7 at LTS)	47	221019	S252156	336.100.2210.6644.502.0000	\$2,014.98
			12/28/2021	OTHR BOOKS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2224

01/04/2022

Vendor Remit Name Description	Vendor #	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 campus, 7 at LTS)		1	221019	S252156	336.100.2210.6644.502.0000	(\$201.26)
				12/28/2021	OTHR BOOKS	
Check Group:				Check #: 0	PO/InvoiceTotal:	\$1,813.72
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						
MELISSA TANNEHILL, PRINCIPAL/HES				12/29/2021	EMP TRNG - PROF STAFF DEV	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2224

01/04/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR THE SUMMIT ON PLC AT WORK FEBRUARY 1-3, 2022 PHOENIX CONVENTION CENTER 100 N. 3RD ST. PHOENIX, AZ	18	221044	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/Invoice Total: \$17,976.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2224

01/04/2022

Vendor Remit Name
Description

Amount

Vendor #

PO No.

Invoice
Invoice Date

Account

Vendor Total:

\$19,789.72 ✓

STAHL, JENNIFER

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 21/22 NOT TO EXCEED \$300

001.200.1000.6614.230.0508

\$46.15

GENERAL SUPPLIES

12/13/2021

Check #: 0

PO/Invoice Total:

\$46.15 ✓

Vendor Total:

\$46.15 ✓

STAPLES, INC.

Check Group:

SY 22 OPEN PO/ PAPER & TONER LVES

1 220258

3495638185
12/21/2021

510.100.3100.6614.110.0510
PAPER/TONER

\$26.36

SY 22 OPEN PO/ PAPER & TONER BMMS

1 220258

3495638185
12/21/2021

510.100.3100.6614.120.0510
PAPER/TONER

\$26.36

SY 22 OPEN PO/ PAPER & TONER GHMS

1 220258

3495638185
12/21/2021

510.100.3100.6614.125.0510
PAPER/TONER

\$26.36

SY 22 OPEN PO/ PAPER & TONER HES

1 220258

3495638185
12/21/2021

510.100.3100.6614.131.0510
PAPER/TONER

\$26.36

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
12/21/2021

510.100.3100.6614.133.0510
PAPER/TONER

\$26.36

SY 22 OPEN PO/ PAPER & TONER LTS

1 220258

3495638185
12/21/2021

510.100.3100.6614.134.0510
PAPER/TONER

\$26.36

SY 22 OPEN PO/ PAPER & TONER GES

1 220258

3495638185
12/21/2021

510.100.3100.6614.135.0510
PAPER/TONER

\$26.36

SY 22 OPEN PO/ PAPER & TONER BMHS

1 220258

3495638185
12/21/2021

510.100.3100.6614.230.0510
PAPER/TONER

\$26.36

SY 22 OPEN PO/ PAPER & TONER F&N DO

1 220258

3495638185
12/21/2021

510.100.3100.6614.510.0510
PAPER/TONER

\$29.04

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal:

\$266.28

Check Group:

SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1	220259	3495638186 12/21/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$3.38
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3495638186 12/21/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$3.38
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1	220259	3495638186 12/21/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$3.38
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3495638186 12/21/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$3.38
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1	220259	3495638186 12/21/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$3.38
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3495638186 12/21/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$3.38
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1	220259	3495638186 12/21/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$3.38
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3495638186 12/21/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$3.38
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1	220259	3495638186 12/21/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$3.38
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1	220259	3495638186 12/21/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$3.46
SY 22 OPEN PO/ GENERAL SUPPLIES LVES	1	220259	3495638187 12/21/2021	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$0.54
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3495638187 12/21/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$0.54
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1	220259	3495638187 12/21/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$0.54
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3495638187 12/21/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$0.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1	220259	3495638187 12/21/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$0.54
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3495638187 12/21/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$0.54
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1	220259	3495638187 12/21/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$0.50
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3495638187 12/21/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$0.54
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1	220259	3495638187 12/21/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$0.54
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1	220259	3495638187 12/21/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$0.62
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS	1	220259	3496008714 12/28/2021	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$9.21
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS	1	220259	3496008714 12/28/2021	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$9.21
SY 22 OPEN PO/ GENERAL SUPPLIES HES	1	220259	3496008714 12/28/2021	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$9.21
SY 22 OPEN PO/ GENERAL SUPPLIES MVES	1	220259	3496008714 12/28/2021	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$9.21
SY 22 OPEN PO/ GENERAL SUPPLIES CSES	1	220259	3496008714 12/28/2021	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$9.21
SY 22 OPEN PO/ GENERAL SUPPLIES LTS	1	220259	3496008714 12/28/2021	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$9.21
SY 22 OPEN PO/ GENERAL SUPPLIES GES	1	220259	3496008714 12/28/2021	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$9.21
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS	1	220259	3496008714 12/28/2021	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$9.21
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO	1	220259	3496008714 12/28/2021	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$10.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Vendor #	QTY	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 not to exceed \$600.; SY 21-22	1	220652	17784D 12/16/2021	850.100.1000.6610.125.1319 GENERAL SUPPLIES	\$52.41
Open PO for reimbursement for student council supplies not to exceed \$600.; SY 21-22	1	220652	44451D 12/11/2021	850.100.1000.6610.125.1319 GENERAL SUPPLIES	\$54.19
Open PO for reimbursement for student council supplies not to exceed \$600.; SY 21-22	1	220652	66157D 12/16/2021	850.100.1000.6610.125.1319 GENERAL SUPPLIES	\$43.13

Check #: 0

PO/InvoiceTotal: \$149.73
Vendor Total: \$149.73

SUPERGAN, ROBERT E

Check Group:

OPEN PO - REIMBURSEMENT FOR CLASSROOM SUPPLIES FY 21/22	1	220342	0061848 10/4/2021	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$45.74
------------------------------------------------------------	---	--------	----------------------	------------------------------------------------	---------

Check #: 0

PO/InvoiceTotal: \$45.74
Vendor Total: \$45.74

THYSSENKRUPP ELEVATOR CORP

Check Group:

FY 21/22 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT BMHS	1	220110	3006351636 1/1/2022	001.100.2620.6431.230.9103 REPAIRS/MAINT - NON-TECH	\$720.24
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21/22 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT BMHS-E	1	220110	3006352357	001.100.2620.6431.504.0504	\$699.27
			1/1/2022	REPAIRS/MAINT - NON-TECH	
FY 21/22 PREVENTATIVE MAINTENANCE FOR ELEVATOR AT GHMS	1	220110	3006352587	001.100.2620.6431.125.0504	\$731.91
			1/1/2022	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$2,151.42
Vendor Total:					\$2,151.42

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	20287-3900-1221	001.100.2610.6411.134.5000	\$24.57
			12/30/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	20299-54084-122	001.100.2610.6411.134.5000	\$258.24
			12/30/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	563-54504-1221	001.100.2610.6411.134.5000	\$138.81
			12/30/2021	WATER	
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	563-63720-1221	001.100.2610.6411.134.5000	\$61.92
			12/30/2021	WATER	
Check #: 0					
PO/InvoiceTotal:					\$483.54
Vendor Total:					\$483.54

TUBERA, ASHLEY R

Check Group:

Reimbursement for 7th grade Science Lab Supplies To Exceed \$300.00 SY 21/22	1	220931	2345027	525.100.1000.6610.120.1037	\$22.22
			11/17/2021	GENERAL SUPPLIES	
Reimbursement for 7th grade Science Lab Supplies To Exceed \$300.00 SY 21/22	1	220931	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

Vendor Remit Name	Description

01/04/2022

UNIVERSAL ATHLETIC

ADULT HOOD WITH LOGO -BLACK - 1 SM, 3 MED., 7 LG., 1 XXLG., 14 XLG

Vendor Total:

US FOODS, INC.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2224

01/04/2022

Vendor Remit Name
Description

Amount

Check Group:

SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LVES	1	220198	3364184	510.100.3100.6632.110.0510		\$28.57
			12/30/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMMS	1	220198	3364184	510.100.3100.6632.120.0510		\$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		\$20.78
			12/30/2021	USDA COMMODITIES (FREIGHT ONLY)		
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR MVES	1	220198	3364184	510.100.3100.6632.132.0510		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$38.28
			12/7/2021	USDA COMMODITIES (FREIGHT ONLY)		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2224

01/04/2022

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

SY 22 OPEN PO/ COMMODITY FREIGHT FOR LTS	1	220198	3510287	510.100.3100.6632.134.0510	\$42.88
			12/7/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GES	1	220198	3510287	510.100.3100.6632.135.0510	\$30.63
			12/7/2021	USDA COMMODITIES (FREIGHT ONLY)	
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMHS	1	220198	3510287	510.100.3100.6632.230.0510	\$61.24
			12/7/2021	USDA COMMODITIES (FREIGHT ONLY)	

Check #: 0

PO/InvoiceTotal:

\$565.95

Vendor Total:

\$565.95

WEATHERWAX, CLAIRINDA L

Check Group:

REIMBURSEMENT FOR NIAAA CONFERENCE
TRAVEL/AIRFARE- DECEMBER 10-14

525.620.2570.6584.230.1400

\$297.20

121521

TRAVEL- PLANE, & TRAIN FARES

\$60.00

INCREASE PO \$60.00 FOR LUGGAGE - NOT TO
EXCEED \$358.00

525.620.2570.6584.230.1400

\$60.00

121521

TRAVEL- PLANE, & TRAIN FARES

\$60.00

Check #: 0

PO/InvoiceTotal:

\$357.20

Check Group:

Reimbursement for hotel - 4 nights at \$145.00-Clarinda
Weatherwax- NIAAA Conference Dec. 10-14-21- Colorado
Convention Center- Hyatt Regency

525.620.2570.6580.230.1400

\$671.37

121421

TRAVEL - LODGING

\$167.83

INCREASE PO \$167.83. STAYING ONE EXTRA NIGHT
FOR THE AWARDS CEREMONY

525.620.2570.6580.230.1400

\$167.83

121421

TRAVEL - LODGING

\$167.83

Check #: 0

PO/InvoiceTotal:

\$839.20

Vendor Total:

\$1,196.40

Grand Total:

\$122,191.92

End of Report

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K. Montemurro 1/4/2022
Humboldt 1/4/22

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2225 Voucher Date: 1/6/21

Prepared By: Hauch

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

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

Administrator [Signature]

[Signature]
Richard Adler

Board President

[Signature]
Paul Ruvald

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
Suzie Roth

Board Member

[Signature]
Corey Christians

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2225

01/08/2022

Amount

DELL MARKETING, L.P.

Check Group:

NEW GOOGLE CHROME EDU PERPETUAL LICENSE
(NO RESELLERS)
REFERENCE PO 211448 FROM FY2021

163.100.2230.6737.518.0518

10513697399

1 220895

QTY

Amount

\$2,503.70

Tech Hard & Non-Instr Software < \$1,000

8/25/2021

1 220895

QTY

NEW GOOGLE CHROME EDU PERPETUAL LICENSE
(NO RESELLERS)
REFERENCE PO 211448 FROM FY2021

163.100.2230.6737.518.0518

60129046008

1 220895

QTY

Amount

(\$1,251.85)

Tech Hard & Non-Instr Software < \$1,000

9/16/2021

1 220895

QTY

Amount

(\$1,251.85)

Tech Hard & Non-Instr Software < \$1,000

9/16/2021

1 220895

QTY

Amount

(\$1,251.85)

Check #: 0

PO/Invoice Total:

\$1,251.85

Vendor Total:

\$1,251.85

Grand Total:

\$1,251.85

End of Report

K. M. Kuntz 1/6/2022

[Signature] 1/6/22

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2226

Voucher Date: 1/11/21

Prepared By: Hainchill

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 \$ 294,182.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler

Board President

[Signature]
Paul Ruywald

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
Suzie Roth

Board Member

[Signature]
Corey Christians

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

ABM INDUSTRY GROUPS, LLC

Check Group:

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

\$21,766.80

001.100.2610.6420.504.0504

PURCHASED CLEANING SERVICES

1/3/2022

Check #: 0

PO/Invoice Total:

\$21,766.80

Vendor Total:

\$21,766.80

ACCUSOURCE INC

Check Group:

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

\$293.50

001.100.2570.6340.522.0522

TECHNICAL SERVICES

12/31/2021

Check #: 0

PO/Invoice Total:

\$293.50

Vendor Total:

\$293.50

ACE VALLEY HOME CENTER

Check Group:

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

\$12.76

001.100.2620.6610.504.0504

GENERAL SUPPLIES

12/16/2021

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

\$7.46

001.100.2620.6610.504.0504

GENERAL SUPPLIES

12/20/2022

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

\$5.88

001.100.2620.6610.504.0504

GENERAL SUPPLIES

12/21/2021

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

\$4.28

001.100.2620.6610.504.0504

GENERAL SUPPLIES

12/21/2021

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

\$10.80

001.100.2620.6610.504.0504

GENERAL SUPPLIES

12/27/2021

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315532	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$7.46
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315555	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.73
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315564	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$6.87
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315573	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$6.87
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315586	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$6.87
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315635	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$44.59
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315642	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3.53
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315721	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$5.88
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315734	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.46
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315746	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.44
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315753	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$6.87
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000	1	220136	315753	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$6.87

Check #: 0

PO/InvoiceTotal: \$158.75

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2226

01/11/2022

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

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

525.100.1000.6610.134.1300

\$67.74

GENERAL SUPPLIES

315373

1 220249

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

525.100.1000.6610.134.1300

\$17.68

GENERAL SUPPLIES

315568

1 220249

Check #: 0

\$85.42

PO/InvoiceTotal:

\$244.17

Vendor Total:

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES

001.100.2620.6610.504.9103

\$409.13

GENERAL SUPPLIES

371142

1 220126

Check #: 0

\$409.13

PO/InvoiceTotal:

\$409.13

Vendor Total:

ALTITUDE LEARNING

Check Group:

Altitude Learning Platform Fees for 21/22

457.100.2212.6739.133.4572

\$20,000.00

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

1395

1 221003

Check #: 0

\$20,000.00

PO/InvoiceTotal:

\$20,000.00

Vendor Total:

AMAZON CAPITAL SERVICES

Check Group:

Elmer's Foam Board 20 X 30

260.364.1000.6610.230.0000

\$68.62

GENERAL SUPPLIES

12/13/2021

3 220994

Acto X7761 Self-healing cutting mat

260.364.1000.6610.230.0000

\$76.53

GENERAL SUPPLIES

12/13/2021

5 220994

X-Acto X3311 No. 1 Precision Knife

260.364.1000.6610.230.0000

\$36.52

GENERAL SUPPLIES

12/13/2021

5 220994

2021.4.07

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 305A Ink Cartridges (All colors)	2	220994	1JT3-P3TP-6Y7X 12/13/2021	260.354.1000.6614.230.0000 PAPER/TONER	\$755.96
HP 305A Black Cartridge	2	220994	1JT3-P3TP-6Y7X 12/13/2021	260.364.1000.6614.230.0000 PAPER/TONER	\$200.65
HP 80A Black Cartridge	1	220994	1JT3-P3TP-6Y7X 12/13/2021	260.353.1000.6614.230.0000 PAPER/TONER	\$224.70
Xerox 6600 Print Cartridge	2	220994	1JT3-P3TP-6Y7X 12/13/2021	260.364.1000.6614.230.0000 PAPER/TONER	\$981.13
Xerox Phaser 6600 Cartridge	1	220994	1JT3-P3TP-6Y7X 12/13/2021	260.362.1000.6614.230.0000 PAPER/TONER	\$490.57
Stanley GS20DT Dual Temp Glue Sticks	2	220994	1JT3-P3TP-6Y7X 12/13/2021	260.364.1000.6610.230.0000 GENERAL SUPPLIES	\$45.23
Check #: 0					PO/InvoiceTotal: \$2,879.91
ESSER Staff Office Furniture: Office Chairs: Amazon Basics Classic Puresoft Padded Mid-Back Office Computer Desk Chair with Armrest - Black	4	221005	1L39-6FK4-KHTG 12/12/2021	336.100.2510.6731.502.0000 FF&E - \$1,000	\$381.08
Check #: 0					PO/InvoiceTotal: \$381.08
OFFICE DEPOT CLEANING DUSTER	1	221027	1797-RKFX-WNL 4 12/19/2021	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$19.75
ENDUST TOUCHSCREEN CLEANING WIPES	1	221027	1797-RKFX-WNL 4 12/19/2021	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$6.48
SMEAD FILE FOLDERS 1/3 CUT, LETTER SIZE, MANILA, 100 PER BOX	1	221027	1797-RKFX-WNL 4 12/19/2021	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$23.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PENTEL ENERGIZE MECHANICAL PENCIL - .7MM BLACK, BOX OF 12	1	221027	1797-RKFX-WNL 4	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$31.08
UNIBALL DULUXE ROLLER BALL PEN, BLACK - BOX OF 12	1	221027	1797-RKFX-WNL 4	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$68.30
TOPS DOCKET RULED PERFORATED PADS, CANARY, 50	2	221027	1797-RKFX-WNL 4	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$67.74
SWINGLINE ELECTRIC 3 HOLE PUNCH, C28 SHEET	1	221027	1797-RKFX-WNL 4	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$151.60
HP131A MAGENTA TONER CARTRIDGE	3	221027	1797-RKFX-WNL 4	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$309.22
HP 131A CYAN TONER CARTRIDGE	2	221027	1797-RKFX-WNL 4	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$206.15
HP 131A YELLOW TONER CARTRIDGE	3	221027	1797-RKFX-WNL 4	110.100.2320.6610.518.0518 GENERAL SUPPLIES	\$309.24
Check #: 0					PO/InvoiceTotal: \$1,193.00
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 GENERAL SUPPLIES	(\$217.27)
VENTURE HEAT MEN'S BLUETOOTH DOWN HEATED JACKET WITH BATTERY - 16W HIGH POWER HAND WARMER- ELECTRIC PUFFER,WANDER- SIZE L	1	221058	1QGH-6CL6-3G1 X	530.620.1000.6610.230.1400 GENERAL SUPPLIES	\$217.27
Check #: 0					PO/InvoiceTotal: \$0.00
					Vendor Total: \$4,453.99

AMEA

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Check Group:

FY 21/22 OPEN PO FOR CHOIR COMPETITION ,
REGISTRATION FEES

1 220364 F72E134T1 525.610.1000.6890.230.1355

\$50.00

INCREASE PO \$600.00 TO COVER REGIONAL
AUDITIONS -NOT TO EXCEED \$ 1100.00

1 220364 F72E134T1 525.610.1000.6890.230.1355

\$110.00

MISC EXPENDITURES

1/3/2022

Check #: 0

PO/InvoiceTotal: \$160.00

Vendor Total: \$160.00

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

3 220208 871103 001.100.2570.6340.522.0522

\$60.00

TECHNICAL SERVICES

1/4/2022

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:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	5	220207	871121	001.100.2570.6340.522.0522	\$110.00
			1/10/2022	TECHNICAL SERVICES	
Check #: 0					
PO/Invoice Total:					\$110.00
Vendor Total:					\$110.00 ✓
ARIZONA INTERSCHOLASTIC ASSOCIATION					
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					
PO/Invoice Total:					\$859.17
Vendor Total:					\$859.17 ✓
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 21-22 BMMS	1	220078	0130970000-1221	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	001.100.2610.6622.230.5000	\$10,915.53
			1/11/2022	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 21-22 LVES	1	220078	3975721000-1221	001.100.2610.6622.110.5000	\$2,420.11
			1/11/2022	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 21-22 BMMS	1	220078	4322740000-1221	001.100.2610.6622.120.5000	\$3,629.49
			1/11/2022	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 21-22 GES	1	220078	5808820000-1221	001.100.2610.6622.135.5000	\$2,881.75
			1/11/2022	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 21-22 LTS	1	220078	6760210000-1221	001.100.2610.6622.134.5000	\$1,377.02
			1/11/2022	ELECTRICITY	
Check #: 0					
PO/Invoice Total:					\$22,224.52
Vendor Total:					\$22,224.52 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

ASDB STATEWIDE ACCOUNTING OFC

Check Group:

FY 21-22 Estimated ASDB TUITION -

QTY	PO No.	Invoice Date	Account	Amount
1	221086	130222000-122 12/15/2021	001.200.1000.6569.508.5617 TUITION - OTHER	\$36,670.46

Check #: 0

PO/InvoiceTotal: \$36,670.46
Vendor Total: \$36,670.46 ✓

ASPIN/MOHAVE

Check Group:

SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD
BMHS

1	220147	22A09701	510.100.3100.6633.230.0510	(\$33.49)
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SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD
BMMS

1	220147	22A09701	510.100.3100.6633.120.0510	(\$165.99)
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SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD
MVES

1	220147	22A09701	510.100.3100.6633.132.0510	\$777.24
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SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS

1	220147	22A09701	510.100.3100.6633.134.0510	\$396.77
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SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS

1	220147	22A09734 1/4/2022	510.100.3100.6633.134.0510	\$882.57
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Check #: 0

PO/InvoiceTotal: \$1,857.10

Check Group:

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

1	220149	22A09702	510.100.3100.6610.110.0510	\$251.54
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SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD
BMMS

1	220149	22A09702	510.100.3100.6610.120.0510	(\$24.68)
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SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD
MVES

1	220149	22A09702	510.100.3100.6610.132.0510	\$271.13
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2226

01/11/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A09702	510.100.3100.6610.134.0510	GENERAL SUPPLIES	\$629.64
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	22A09735	510.100.3100.6610.134.0510	GENERAL SUPPLIES	\$418.88
			1/4/2022	GENERAL SUPPLIES		
Check #: 0						
PO/Invoice Total:						\$1,546.51
Vendor Total:						\$3,403.61
BIG O TIRE COMPANY						
Check Group:						
F.Y. 2021/22 Open PO for tire Service and repair on District Vehicles and equipment.	1	220223	004225-148915	001.400.2730.6431.506.0506		\$38.49
			12/18/2021	NON-TECH REPAIR & MAIN SVS		
Check #: 0						
PO/Invoice Total:						\$38.49
Vendor Total:						\$38.49
BITSILLY, PATRICIA A						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 21/22	196	220284	1522	001.200.2210.6581.508.0508		\$87.22
			1/11/2022	MILEAGE REIMBURSEMENT		
Check #: 0						
PO/Invoice Total:						\$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		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses	1	220233	01P16043 1/5/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$243.62

Check #: 0

PO/InvoiceTotal: \$1,022.01
Vendor Total: \$1,022.01 ✓✓

CDW G

Check Group:

SMART Learning Suite Subscription - Teacher Version

12	220642	M689823 10/26/2022	526.100.1000.6643.230.1367 INSTRUCTIONAL AIDS	\$506.52
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Check #: 0

PO/InvoiceTotal: \$506.52
Vendor Total: \$506.52 ✓✓

CHILTON, PHIL 1099

Check Group:

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

7	220293	1522 - 12522 1/10/2022	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$350.00
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Check #: 0

PO/InvoiceTotal: \$350.00
Vendor Total: \$350.00 ✓✓

CLM EARTHMOVERS LLC

Check Group:

MARKUP ON MATERIAL AND EQUIPMENT (15%)

1	221025	21-10-8 11/10/2022	610.100.4200.6450.135.0000 CONSTRUCTION SVS	\$1,220.64
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INSTALL 100 LF OF 18" HDPE STORM DRAIN

100	221025	21-10-8 11/10/2022	610.100.4200.6450.135.0000 CONSTRUCTION SVS	\$4,134.62
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INSTALL MANHOLE

1	221025	21-10-8 11/10/2022	610.100.4200.6450.135.0000 CONSTRUCTION SVS	\$4,002.94
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Check #: 0

PO/InvoiceTotal: \$9,358.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2226

01/11/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Account Invoice Date

Invoice Date

PO No.

QTY

Vendor #

Amount

Vendor Total:

\$9,358.20

DIESEL DIRECT WEST, INC

Check Group:

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

84349162

1 220040

001.400.2710.6626.506.0506

\$607.33

GASOLINE

12/31/2021

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

84349162

1 220040

001.400.2710.6627.506.0506

\$3,416.69

DIESEL FUEL

12/31/2021

Check #: 0

\$4,024.02

PO/InvoiceTotal:

\$4,024.02

Vendor Total:

EDUCATIONAL SERVICES INC

Check Group:

YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS

030665-RTW

1 220093

570.100.2510.6310.501.5522

\$1,618.82

OFFICIAL/ADMIN SVS

12/30/2021

Check #: 0

\$1,618.82

PO/InvoiceTotal:

Check Group:

FY 20/21 SUBSTITUTE SVCS

030625-SUB

1 220352

001.100.1000.6321.500.0500

\$27.02

PURCH SVC - CERTIF SUB - ESI

12/30/2021

FY 20/21 SUBSTITUTE SVCS

030665-SUB

1 220352

001.100.1000.6321.500.0500

\$18,339.63

PURCH SVC - CERTIF SUB - ESI

12/30/2021

FY 20/21 SUBSTITUTE SVCS

030706-SUB

1 220352

001.100.1000.6321.500.0500

\$930.28

PURCH SVC - CERTIF SUB - ESI

12/30/2021

Check #: 0

\$19,296.93

PO/InvoiceTotal:

Check Group:

IT HELP DESK SERVICE FOR JOHN LEROY (RETIREE)

030665 RTW

1 220894

349.100.2230.6320.509.5522

\$1,050.38

PROF SRVCS GENERAL

12/30/2021

Check #: 0

2021.4.07

Report: rptAPVoucherDetail

10:56:04 AM

Printed: 01/11/2022

Page: 11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Amount

PO/Invoice Total: \$1,050.38
Vendor Total: \$21,966.13

EWING IRRIGATION PRODUCTS, INC.

Check Group:

FY21/22 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

\$3.71

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3.71
Vendor Total: \$3.71

GBS (GARDNER'S BOOK SERVICE)

1860

Check Group:

LAILAH'S LUNCHBOX: A RAMADAN STORY

\$190.64

25% DISCOUNT

(\$47.66)

PANCHO RABBIT AND THE COYOTE: A MIGRANT'S
TALE

\$80.75

32% DISCOUNT

(\$25.85)

32% DISCOUNT

(\$27.34)

SONIA SOTOMAYOR: A JUDGE GROWS IN THE
BRONX (BILI)

\$85.43

STEPPING STONES: A REFUGEE FAMILY'S

\$179.96

22% DISCOUNT

(\$39.59)

TUTTLE ENGLISH-VIETNAMESE DICTIONARY

\$67.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
20% DISCOUNT	1	220871	16479	190.160.1000.6643.523.0000	(\$13.47)
			5/26/2021	INSTRUCTIONAL AIDS	
WEBSTER'S SPANISH-ENGLISH DICTIONARY STUDENTS 2ND	30	220871	16840	190.160.1000.6643.523.0000	\$185.36
			6/22/2021	INSTRUCTIONAL AIDS	
30% DISCOUNT	1	220871	16840	190.160.1000.6643.523.0000	(\$55.61)
			6/22/2021	INSTRUCTIONAL AIDS	
Check #: 0					
PO/Invoice Total:					\$579.94
Vendor Total:					\$579.94
GRAINGER, W.W. INC.					
Check Group:					
MINERLLC SCH 48 STUD CLIP ADPT F/HGR100PK-MINERALLAC (drop 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/Invoice Total:					\$316.10
Prison Toiler Control Stops, Fits Brand Acorn					
	2	221042	9161563755	001.100.2620.6610.135.0504	\$306.25
			12/27/2021	GENERAL SUPPLIES	
O-Ring, Fits Brand Acorn	1	221042	9161563755	001.100.2620.6610.135.0504	\$10.51
			12/27/2021	GENERAL SUPPLIES	
Acorn Wash-Ware®, Elbow Drilling Plastic, Acorn Stainless Steel Wash Fountains	2	221042	9161563755	001.100.2620.6610.135.0504	\$18.10
			12/27/2021	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$334.86
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	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
Motor Run Capacitor: Oval, 370V AC, 10, 3 5/8 in Overall Ht	1	221051	12/30/2021 9164725831	GENERAL SUPPLIES 001.100.2620.6610.230.0504	\$4.56
Check #: 0					
PO/Invoice Total:					\$201.83
Condenser Fan Motor, 1/2 HP, Permanent Split Capacitor, Nameplate RPM 1,075, No. of Speeds 1	1	221052	9164248966	001.100.2620.6610.230.0504	\$176.49
Motor Run Capacitor: Oval, 370V AC, 10, 3 5/8 in Overall Ht	1	221052	12/30/2021 9164248966	GENERAL SUPPLIES 001.100.2620.6610.230.0504	\$4.56
Check #: 0					
PO/Invoice Total:					\$181.05
Vendor Total:					\$1,033.84
HEINFELD MEECH AND CO					
Check Group:					
FY2022 - OPEN PURCHASE ORDER FOR AUDIT SERVICES FOR FISCAL YEAR ENDING 6/30/2021 NOT TO EXCEED \$58,800	1	220145	102701	001.100.2310.6350.520.0520	\$8,869.50
Check #: 0					
PO/Invoice Total:					\$8,869.50
Vendor Total:					\$8,869.50
HERITAGE MIDDLE SCHOOL					
Check Group:					
QUAD CITY FINALS WRESTLING TOURNAMENT 01-08-22 REGISTRATION FOR HUSD	1	221069	1722	526.620.1000.6890.125.1401	\$80.00
1/7/2222					MISC EXPENDITURES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2226 01/11/2022

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

QUAD CITY FINALS WRESTLING TOURNAMENT
01-08-22 REGISTRATION FEE FOR HUSD

Amount

526 620.1000.6890.134.1401

MISC EXPENDITURES
1/7/2222

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

HIGHLAND CTR NATURAL HISTORY

Check Group:

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

526.100.1000.6320.133.1067

26244

1 220407

1

PROF-EDUC SERVICES
1/1/2022

\$1,800.00

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

001.100.2620.6442.504.0504

658589908

1 220299

1

EQUIPMENT RENTAL
12/16/2021

\$100.00

FY 21/22 AS NEEDED TOOL AND EQUIPMENT RENTAL

001.100.2620.6442.504.0504

658612403

1 220299

1

EQUIPMENT RENTAL
12/16/2021

(\$28.43)

Check #: 0

PO/InvoiceTotal: \$71.57

Vendor Total: \$71.57

HUMBOLDT USD - ASRS

Check Group:

FY22 ACR CONTRIBUTIONS FOR JANET LEUER

570.100.2510.6235.501.5522

PAY PERIOD
13-RTW

1 220219

1

STATE RETIREMENT - ACR
1/10/2022

\$143.08

FY22 ACR Contribution for John LeRoy

349.100.2230.6235.509.5522

PAY PERIOD
13-RTW

1 220219

1

STATE RETIREMENT - ACR
1/10/2022

\$88.30

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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PO/InvoiceTotal: \$231.38

Check Group:

ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR

\$129.72

001.100.1000.6235.500.5522
PAY PERIOD 13-SUB
1/10/2022
STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$129.72

Vendor Total: \$361.10

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

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

\$284.46

001.100.2610.6411.131.5000
16130218-1221
1/11/2022
WATER

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

\$554.20

001.100.2610.6411.131.5000
16130220-1221
1/11/2022
WATER

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

\$281.09

001.100.2610.6411.131.5000
16130710-1221
1/11/2022
WATER

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

\$239.44

001.100.2610.6411.131.5000
16131895-1221
1/11/2022
WATER

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
FY 2021-22

\$10.50

001.100.3100.6610.520.0520
07

1/6/2022
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$10.50

Printed: 01/11/2022

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Report: rptAPVoucherDetail

2021.4.07

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Humboldt Unified School District No. 22

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

HUDSD TRANSPORTATION

Check Group:

TRANSPORTATION TO APACHE JUNCTION H.S FOR
GIRLS SOCCER TOURNAMENT - THREE TRIPS NO
OVERNIGHT 12/29-31- TRIP # 143

1 220762 143 526.400.2710.6442.230.1452

12/29/2021 EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$550.33

Vendor Total: \$10.50

Check Group:

BOYS BASKETBALL TOURNAMENT AT CACTUS H.S
12/27- NO OVERNIGHT , TRIP # 207

1 220919 207 525.400.2710.6890.230.1431

12/27/2021 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$169.00

Vendor Total: \$719.33

KRIETENSTEIN, LISA

Check Group:

REIMBURSEMENT FOR HOMELESS LIAISON TO
TRAVEL BETWEEN SITES FOR ADVOCACY AND
SUPPORT OF HOMELESS YOUTH
FY22 NOT TO EXCEED \$350

66 220275 121621 110.100.2113.6581.518.0518

12/16/2021 TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$29.37

Vendor Total: \$29.37

LATISHA OJURIYE

Check Group:

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

40 220616 121021 001.200.2140.6332.508.0508

12/10/2021 PSYCHOLOGIST - P/S

\$3,600.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR UP TO 40 HOURS PER WEEK - FY 21/22 NOT TO EXCEED \$95,000	40	220616	12/17/2021	001.200.2140.6332.508.0508	\$3,600.00
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR UP TO 40 HOURS PER WEEK - FY 21/22 NOT TO EXCEED \$95,000	24	220616	12/30/2021	001.200.2140.6332.508.0508	\$2,160.00
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	11/23/2021	001.100.2620.6610.504.0504	\$31.09
Check #: 0					
PO/InvoiceTotal:					\$9,360.00
Vendor Total:					\$9,360.00
MAYER USD #43					
Check Group:					
TUITION FOR SPECIAL EDUCATION STUDENTS FY 20/21	1	220278	12/30/2021	291.200.1000.6563.508.0508	\$63,715.27
Check #: 0					
PO/InvoiceTotal:					\$31.09
Vendor Total:					\$31.09
MILLER BALSIGER, SANDRA J					
Check Group:					
OPEN PO TO PURCHASE NAHS CALENDARS THROUGH COSTCO FOR CALENDAR FUNDRAISER- NOT TO EXCEED \$200.00	1	220942	12/8/2021	850.610.1000.6610.230.1383	\$121.14
Check #: 0					
PO/InvoiceTotal:					\$63,715.27
Vendor Total:					\$63,715.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

PO/Invoice Total: \$121.14 ✓
Vendor Total: \$121.14 ✓

NCS. PEARSON, INC.

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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 12/27/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$294.16
KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (PRINT)	5	221041	16575570	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$293.91
KTEA-3 FORM B RESPONSE BOOKLETS QTY 25 (PRINT)	5	221041	16575570 12/27/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$269.41
KTEA-3 FORM A LEVEL 4 WRITTEN EXPRESSION BOOKLET QTY 10 (PRINT)	5	221041	16575570 12/27/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$87.08
KTEA-3 FORM B LEVEL 3 WRITTEN EXPRESSION BOOKLET QTY 10 (PRINT)	5	221041	16575570 12/27/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$87.08
KTEA-3 FORM A LEVEL 3 WRITTEN EXPRESSION BOOKLET QTY 10 (PRINT)	5	221041	16575570 12/27/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$87.08
KTEA-3 FORM B LEVEL 2 WRITTEN EXPRESSION BOOKLET QTY 10 (PRINT)	5	221041	16575570 12/27/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$87.08
KTEA-3 FORM A LEVEL 2 WRITTEN EXPRESSION BOOKLET QTY 10 (PRINT)	5	221041	16575570 12/27/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$95.25
KTEA-3 FORM B LEVEL 4 WRITTEN EXPRESSION BOOKLET QTY 10 (PRINT)	5	221041	16575570 12/27/2021	220.200.2160.6610.508.0000 GENERAL SUPPLIES	\$87.08

Check #: 0

PO/Invoice Total: \$1,682.29 ✓
Vendor Total: \$1,682.29 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	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/Invoice Total:	\$43.00
				Vendor Total:	\$43.00
PEARL, MELISSA J					
Check Group:					
OPEN START UP FUNDS FOR FY 21-22 SPRING BOOK FAIR	1	220826	1722	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$100.00
PURCHASE ORDER INCREASE FOR MORE START UP FUNDS SPRING BOOK FAIR 21-22	1	220826	1722 1/7/2022	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$100.00
				Check #: 0	
				PO/Invoice Total:	\$200.00
				Vendor Total:	\$200.00
PERHAM, HOLLY					
Check Group:					
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 21/22	34	220280	5-22	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S	\$2,550.00
				Check #: 0	
				PO/Invoice Total:	\$2,550.00
				Vendor Total:	\$2,550.00
PRESCOTT VALLEY BROADCASTING CO., INC					
Check Group:					
Radio Advertising for the 2021-2022 - Contract period is 7/01/2021- 06/30/2022	1	220256	21120767 12/31/2021	001.100.2560.6540.525.0525 ADVERTISING	\$276.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Radio Advertising for the 2021-2022 - Contract period is 7/01/2021 - 06/30/2022	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	\$102.75
			12/31/2021	ADVERTISING	
Check #: 0					
PO/Invoice Total:					\$584.75
Vendor Total:					\$584.75 ✓
R & R AUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	167478	001.400.2730.6610.506.0506	(\$59.77)
			21/12/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	167479	001.400.2730.6610.506.0506	(\$157.22)
			21/12/2021	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	(\$186.38)
			6/9/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	186624	001.400.2730.6610.506.0506	(\$19.65)
			6/11/2021	GENERAL SUPPLIES	
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)
			6/28/2021	GENERAL SUPPLIES	
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	191152	001.400.2730.6610.506.0506	(\$212.81)
			7/9/2021	GENERAL SUPPLIES	
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	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	193367 7/23/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$108.09)
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	194564 7/30/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$88.44)
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	200521 9/7/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$310.18)
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	205248 10/6/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$205.38)
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	210745 11/9/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$19.65)
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	214025 12/2/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$250.57
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	215600 12/13/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$92.56
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	216222 12/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$39.81
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	216812 12/21/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$64.42
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	216954 12/22/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$59.35
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	217373 12/27/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$793.57
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	217570 12/28/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$17.98
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	217749 12/29/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$491.69
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	217857 12/30/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$4.65
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038	218137 1/3/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$7.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2226

01/11/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Parts & Supplies	1	220038		218160 1/3/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$58.02
Check #: 0						
PO/InvoiceTotal:						\$5.93 ✓
Vendor Total:						\$5.93 ✓
RAVSTEN, LESLI A						
Check Group:						
TILL MONEY FOR RESTART OF BEFORE AND AFTER SCHOOL PROGRAM	1	221103		11022 1/10/2022	522.900.3300.6610.500.0000 GENERAL SUPPLIES	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00 ✓
Vendor Total:						\$100.00 ✓
RWC INTERNATIONAL						
Check Group:						
F.Y. 2021/22 Open PO for Parts	1	220013		XA109004620 01 12/29/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$273.23
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:						\$413.19 ✓
Vendor Total:						\$413.19 ✓
SANFORD, ELLEN K						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 21/22	41	220397		121721 12/17/2021	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT	\$18.25
Check #: 0						
PO/InvoiceTotal:						\$18.25 ✓
Vendor Total:						\$18.25 ✓
SCHOLASTIC BOOK FAIRS						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

FY22 Open PO for Fall Book Fair (11/15/21-11/19/21) - PO
amount will be revised based on actual sales

\$4,255.60

525.100.2220.6641.135.1369

W4945268BF

1 220465

1

12/14/2021

\$4,255.60

LIBRARY BOOKS

Check #: 0

PO/InvoiceTotal:

\$4,255.60

Vendor Total:

\$4,255.60

Check Group:

Registration for Kort Miner: South Dakota Teacher Career
Fair @ 11a-3p; Mar 2, 2022; Ramkota Exhibit Hall; 3200 W
Maple St; Sioux Falls, SD

\$300.00

001.100.2570.6540.522.0522

V656166

1 221053

1

1/10/2022

\$300.00

ADVERTISING

Check #: 0

PO/InvoiceTotal:

\$300.00

Vendor Total:

\$300.00

Check Group:

SHAMROCK AZ DAIRY DIVISION

\$276.51

510.100.3100.6633.110.0510

101230890

1 220155

1

8/13/2021

\$163.59

FOOD

101253369

1 220155

1

8/30/2022

\$281.46

FOOD

101276762

1 220155

1

9/17/2021

\$195.28

FOOD

101386849

1 220155

1

12/31/2021

\$171.28

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101387238

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FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2226

01/11/2022

Vendor Remit Name Description	Vendor #	QTY	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
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES		1	220155	12/31/2021	FOOD	
				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:

\$3,326.24

Vendor Total:

\$3,326.24

SOLUTION TREE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2226

01/11/2022

Vendor Remit Name Description	Vendor #	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		7	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 MRIZ, 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	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2226

01/11/2022

Vendor Remit Name Description	Vendor #	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		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) HAIR, TEACHER/BMMS						
ROSS HERBERT, TEACHER/GHMS						
TIMOTHY DERICKSON, TEACHER/GHMS						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

JASMINE NAVARRO, TEACHER/GHMS

KRISTY BETLAN, TEACHER/GHMS

JAMES HAYES, TEACHER/GHMS

BRYAN TUBERA, TEACHER/GHMS

12/29/2021

EMP TRNG - PROF STAFF DEV

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2226

01/11/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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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	8	221045	S252450	346.100.2570.6360.502.0000	\$5,512.00
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---	--------	---------	----------------------------	------------

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 TETREULT, NON-INSTRUCTIONAL/BMMS
CANDICE BLAKELY, PRINCIPAL/GHMS
JAMIE STRETTON, ASST. PRINCIPAL/GHMS

EMP TRNG - PROF STAFF DEV

1/7/2022

Check #: 0

PO/Invoice Total: \$26,182.00

Vendor Total: \$26,182.00

Printed: 01/11/2022 10:56:04 AM Report: rptAPVoucherDetail

2021.4.07

Page: 29

Voucher Detail Listing

01/11/2022

Amount

Invoice Date

Amount

Invoice

Amount

10

\$588.34

TRAVEL - LODGING

neck #: 0

\$588.34

\$588.34

\$76.26

heck #: 0

\$76.26

\$76.26

\$789.00

WIDE AREA NETWORK/INTERNET

check #: 0

\$789.00

\$789.00

\$2,535.00

FF&E \$1,000 - \$5000

check #: 0

\$2,535.00

\$2,535.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2226 01/11/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

STERICYCLE, INC

Check Group:

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

001.100.2610.6421.500.5000

\$101.58

3005830071

DISPOSAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$101.58

Vendor Total:

\$101.58

SWEET, VICTORIA S

Check Group:

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

001.200.2210.6581.508.0508

\$31.60

1622

MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal:

\$31.60

Vendor Total:

\$31.60

T SHIRT ANTICS

Check Group:

Port & Co Sweat Pants 7.8 oz

25 221064

47710

526.620.1000.6610.120.1445

\$1,501.23

GENERAL SUPPLIES

1/4/2022

526.620.1000.6610.120.1445

\$1,737.27

Port & Company - Core Fleece 1/4-Zip Pullover Sweatshirt

26 221064

47710

526.620.1000.6610.120.1445

\$1,737.27

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$3,238.50

Vendor Total:

\$3,238.50

T-MOBILE

Check Group:

Service for Hot Spots due to Covid

1 220767

1122

336.100.2620.6531.509.9802

\$596.50

TELEPHONE

1/1/2022

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2226

01/11/2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/Invoice Total: \$596.50
Vendor Total: \$596.50 ✓

THE RADIO GUY

Check Group:

F.Y. 2021/22 Open PO for Monthly Service for 2-Way
Radios

001.400.2730.6431.506.0506

\$75.00

874 1/1/2022 NON-TECH REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$75.00
Vendor Total: \$75.00 ✓

TRI CITY TOWING

Check Group:

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

001.400.2730.6340.506.0506
TECHNICAL SERVICES

\$310.00

100272 12/15/2021

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

001.400.2730.6340.506.0506
TECHNICAL SERVICES

\$310.00

100274 12/15/2021

Check #: 0

PO/Invoice Total: \$620.00
Vendor Total: \$620.00 ✓

U.S. BANK EQUIPMENT FINANCE

Check Group:

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

510.100.3100.6442.510.0510

\$676.09

461131492 12/24/2021

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$676.09
Vendor Total: \$676.09 ✓

UNIFIRST CORPORATION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	220130	315 2475370 12/9/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$44.49
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	220130	315 2478348 12/16/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$44.49
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	220130	315 2481331 12/23/2021	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$44.49
Check #: 0					PO/InvoiceTotal: \$133.47
Check Group:					
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2481333 12/23/2021	001.400.2790.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$48.52
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service	1	220238	315 2484316 12/30/2021	001.400.2790.6431.506.0506 NON-TECH REPAIR & MAIN SVS	\$47.09
Check #: 0					PO/InvoiceTotal: \$95.61
UNISOURCE ENERGY SERVICES					Vendor Total: \$229.08
Check Group:					
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	\$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	\$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	\$1,933.67
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	\$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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS	1	220080	9284228220-1221 1/10/2022	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

Check #: 0

PO/InvoiceTotal: \$5,503.84
Vendor Total: \$5,503.84

US FOODS, INC.

Check Group:

SY 22 OPEN PO/ COMMODITY 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/ COMMODITY FREIGHT FOR BMMS	1	220198	3925396 12/28/2021	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$12.86
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GHMS	1	220198	3925396 12/28/2021	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$18.01
SY 22 OPEN PO/ COMMODITY FREIGHT FOR HES	1	220198	3925396 12/28/2021	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$20.58
SY 22 OPEN PO/ COMMODITY FREIGHT FOR MVES	1	220198	3925396 12/28/2021	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$32.16
SY 22 OPEN PO/ COMMODITY 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/ COMMODITY FREIGHT FOR LTS	1	220198	3925396 12/28/2021	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$36.02
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GES	1	220198	3925396 12/28/2021	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$25.73
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMHS	1	220198	3925396 12/28/2021	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$51.43

Check #: 0

PO/InvoiceTotal: \$257.25
Vendor Total: \$257.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

VERIZON WIRELESS.

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IT DIRECTOR MOBILE HOTSPOT SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.509.5000 TELEPHONE	\$55.14
NETWORK ADMINISTRATOR PHONE SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.509.5000 TELEPHONE	\$50.93
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.509.5000 TELEPHONE	\$40.01
IT HELPDESK PHONE SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.509.5000 TELEPHONE	\$50.93
MAINTENANCE DIRECTOR PHONE SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.504.5000 TELEPHONE	\$51.81
DISTRICT MAINT TECH PHONE SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.504.5000 TELEPHONE	\$50.93
GROUNDSKEEPER PHONE SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.503.5000 TELEPHONE	\$50.93
TRANSPORTATION DIRECTOR PHONE SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.506.5000 TELEPHONE	\$50.93
TRANSPORTATION DISPATCHER PHONE SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.506.5000 TELEPHONE	\$50.93
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 1/1/2022	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	220115	9896284338 1/1/2022	510.100.3100.6531.510.0510 TELEPHONE	\$50.93
IT DIRECTOR PHONE SERVICE	1	220115	9896284338 1/1/2022	510.100.3100.6531.510.0510 TELEPHONE	\$50.93
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.502.5000 TELEPHONE	\$50.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	220115	9896284338 1/1/2022	001.100.2610.6531.500.5000 TELEPHONE	\$32.29
TRANSPORTATION PUSH TO TALK PHONE	1	220115	9896284338 1/1/2022	001.100.2610.6531.506.5000 TELEPHONE	\$23.48
TRANSPORTATION PUSH TO TALK PHONE	1	220115	9896284338 1/1/2022	001.100.2610.6531.506.5000 TELEPHONE	\$23.48

Check #: 0

PO/Invoice Total: \$895.55
Vendor Total: \$895.55

WEATHERWAX, CLAIRINDA L

Check Group:

REIMBURSEMENT FOR MEALS WHILE ATTENDING
THE NIAAA CONFERENCE IN DENVER 12/10-15-
LUNCHES

1 220912 1321 525.620.2190.6582.230.1400

\$9.48

REIMBURSEMENT FOR DINNERS- NIAAA
CONFERENCE

1 220912 1321 525.620.2190.6582.230.1400

\$39.73

REIMBURSEMENT FOR BREAKFAST- NIAAA
CONFERENCE IN DENVER

1 220912 1321 525.620.2190.6582.230.1400

\$40.95

Check #: 0

PO/Invoice Total: \$90.16
Vendor Total: \$90.16

WILSON ELECTRIC/NETSIAN

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Amount

Open PO for Special Systems Service FY 2122

\$173.90

Open PO for Special Systems Service FY 2122

\$173.90

Check #: 0

PO/InvoiceTotal: \$347.80

Vendor Total: \$347.80

WORLD STRIDES

Check Group:

PURCHASE ORDER INCREASE FOR TAX CREDIT
CONTRIBUTIONS 1ST SEMESTER.

\$600.00

Check #: 0

PO/InvoiceTotal: \$600.00

Vendor Total: \$600.00

XEROX BUSINESS SOLUTIONS SOUTHWEST

Check Group:

SY 21/22 OVERAGE CHARGES

\$37.49

Check #: 0

PO/InvoiceTotal: \$37.49

Vendor Total: \$37.49

YCETC

Check Group:

FY 21-22 IGB FIBER INTERNET SERVICE

\$859.00

Check #: 0

PO/InvoiceTotal: \$859.00

Vendor Total: \$859.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2226

01/11/2022

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$294,182.78

End of Report

K. Montano, 1/11/2022

[Signature]
2021.4.07

1/11/21

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2227 Voucher Date: 1/19/22 Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 761,157.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Corey Christians Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Paul Ruwald Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2227

01/18/2022

Vendor Remit Name
Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Amount

AASBO

Check Group:

AASBO WINTER CONFERENCE, JAN. 26, 2022,
PHOENIX, AZ - EARLY BIRD RATE

ATTENDEE: MARK MO

001.100.2570.6360.509.0509

\$115.00

EMP TRNG - PROF STAFF DEV

1/11/2022

Check #: 0

PO/InvoiceTotal:

\$115.00

Vendor Total:

\$115.00

ACE VALLEY HOME CENTER

Check Group:

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

315293

1 220136

001.100.2620.6610.504.0504

\$54.99

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

12/15/2021

1 220136

GENERAL SUPPLIES

\$9.80

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

1/7/2022

1 220136

GENERAL SUPPLIES

\$2.94

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

1/17/2022

1 220136

GENERAL SUPPLIES

\$10.39

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

1/11/2022

1 220136

GENERAL SUPPLIES

\$29.03

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

1/12/2022

1 220136

GENERAL SUPPLIES

\$10.98

Check #: 0

PO/InvoiceTotal:

\$118.13

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2227

01/18/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT BMHS	1	220201	315743	1/6/2022	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$3.81
Check #: 0						PO/InvoiceTotal: \$3.81
						Vendor Total: \$121.94
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	6	220208	871139	1/18/2022	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$120.00
Check #: 0						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
ARIZONA DEPT OF EDUCATION 1						
Check Group:						
CONFERENCE REGISTRATION FOR ARIZONA'S 2021 IDEA VIRTUAL CONFERENCE, RENEWAL: RESILIENCE TO RESULTS, SEPT. 13 - 15 FOR GREG STALEY	1	220274	228601	8/23/2021	485.200.2213.6360.230.0508 EMP TRNG - PROF STAFF DEV	\$100.00
Check #: 0						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ARIZONA HOSA						
Check Group:						
HOSA STUDENT MEMBERSHIPS FY 21/22	10.5	220731	99483822	10/6/2021	526.610.1000.6890.230.1316 MISC EXPENDITURES	\$420.00
Check #: 0						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FALL SERVICE CHARGES CYCLE 1- SCHOOL ASSIGNING FEE PER REGULAR SEASON GAME	34	221084	27338	525.620.1000.6810.230.1400	\$102.00
REGULAR SEASON GAME CHANGE FEE	2	221084	12/1/2021	DUES AND FEES	\$40.00
ENTRY FEE- SECTIONAL CROSS COUNTRY TEAM BOYS	1	221084	27338	525.620.1000.6810.230.1400	\$50.00
ENTRY FEE SECTIONAL CROSS COUNTRY TEAM GIRLS	1	221084	12/1/2021	DUES AND FEES	\$50.00
ENTRY FEE STATE GOLF INDIVIDUAL BOY	1	221084	27338	525.620.1000.6810.230.1400	\$75.00
GOLF ONLINE SCORING - BOYS FALL OR SPRING	8	221084	12/1/2021	DUES AND FEES	\$80.00
GOLF ONLINE SCORING GIRLS- FALL OR SPRING	8	221084	12/1/2021	DUES AND FEES	\$80.00
Check #: 0					
PO/Invoice Total:					\$477.00
Vendor Total:					\$477.00
ARIZONA RANCH AND RESORT CARS					
Check Group:					
US 12V BATTERY	4	221082	18089	001.100.2620.6610.504.0504	\$956.44
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$956.44
Vendor Total:					\$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
EMP TRNG - PROF STAFF DEV					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE ORDER FEE -- Az School Counselor Association - Level Up	1	221106	1923	336.100.2570.6360.518.0000	\$20.00
			1/11/2022	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
			PO/InvoiceTotal:		\$1,370.00
			Vendor Total:		\$1,370.00
ASPIN/MOHAVE					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22A09829	510.100.3100.6633.131.0510	\$2,970.63
			1/5/2022	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22A09829	510.100.3100.6633.230.0510	\$2,392.52
			1/5/2022	FOOD	
			Check #: 0		
			PO/InvoiceTotal:		\$5,363.15
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	22A09830	510.100.3100.6610.131.0510	\$474.93
			1/5/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	22A09830	510.100.3100.6610.230.0510	\$77.78
			1/5/2022	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		\$552.71
Check Group:					
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS	1	220152	22A09828	510.100.3100.6633.230.0510	\$63.55
			1/5/2022	FOOD	
			Check #: 0		
			PO/InvoiceTotal:		\$63.55
			Vendor Total:		\$5,979.41
BATTERIES PLUS, INC.					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Amount

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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

Check #: 0

PO/Invoice Total: \$356.42
Vendor Total: \$356.42

BENNETT CLINIC, LLC

Check Group:

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

123121 1/4/2022	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$89.00
--------------------	-------------------------------------------------	---------

Check #: 0

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

BRADY INDUSTRIES, LLC.

Check Group:

HANDLE DUST MOP SWIVEL GS#HQC160 1/EA

7120545 12/13/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$60.47
-----------------------	------------------------------------------------	---------

DUST MOP INFINITY 5X18 GREEN 12/CS

7120545 12/13/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$26.34
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LINER HDPEJR 43X48 22MIC RL
BLACK 150/CS

7120545 12/13/2021	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$566.57
-----------------------	------------------------------------------------	----------

Check #: 0

PO/Invoice Total: \$653.38
Vendor Total: \$653.38

C & I SHOW HARDWARE

Check Group:

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

144644 1/7/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$638.24
--------------------	------------------------------------------------	----------

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2227

01/18/2022

Amount

PO/InvoiceTotal: \$638.24
Vendor Total: \$638.24

CALIENTE CONSTRUCTION INC.

Check Group:

FY 2/22 AS NEEDED HVAC AND PLUMBING SERVICES

1 220127

11067e

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

\$1,734.33

aADDITIONAL FUNDS FOR FY 2/22 AS NEEDED HVAC
AND PLUMBING SERVICES NOT TO EXCEED 20,000.00

1 220127

11067e

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

\$1,096.00

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
Buses

1 220233

01P16109

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$1,216.27

Check #: 0

PO/InvoiceTotal: \$1,216.27
Vendor Total: \$1,216.27

CDW G

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

\$250,095.89

PO#220863 GOOGLE CHROME EDUCATION UPGRADE

1000 220877

M957694

336.100.1001.6643.518.0000

\$34,563.75

Google Chrome Education Upgrade

2469 220877

N005942

610.100.1000.6737.502.0000

\$85,337.90

Google Chrome Education Upgrade

350 220877

N005942

346.100.1000.6737.502.0000

\$12,097.31

2021.4.07

Report: rptAPVoucherDetail

3:36:32 PM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GOOGLE CHROME EDUCATION UPGRADE	31	220877	N005942 11/1/2021	346.100.1000.6737.502.0000 Tech Hard & Non-Instr Software < \$1,000	\$1,071.48
Dell Chromebook 3100 - 11.6" - Celeron N4020 - 4 GB RAM - 32 GB eMMC	2469	220877	N217027	610.100.1000.6737.502.0000	\$24,787.38
DELL CHROMEBOOK 3100-11.6" - CELERON N4020-4 GB RAM-32GB EMMC	31	220877	11/5/2021 N217027	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$311.22
Lenovo ThinkPad C13 Yoga Gen 1 Chromebook - 13.3" - Ryzen 5 3500C - 8 GB RA	1	220877	11/5/2021 N25101A	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$164,945.09
Targus Work-In Essentials - notebook carrying case	350	220877	11/5/2021 N258095	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$11,360.31
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	34	220877	11/5/2021 N258717	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$1,204.09
Lenovo USI Pen for Tablets	15	220877	11/5/2021 N258717	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$693.46
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	1	220877	11/5/2021 N326966	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$35.41
Targus 11.6" Work-in Case for Chromebook	1500	220877	11/8/2021 N341477	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$55,769.94
QUOTE #: MLHC924 ATTACHED					
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	135	220877	11/9/2021 N390246	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$4,780.96
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	103	220877	11/9/2021 N512770	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$3,647.70
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	18	220877	11/11/2021 N569861	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$637.46
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	20	220877	11/12/2021 P033238	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$708.29
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	40	220877	11/24/2021 P129538	Tech Hard & Non-Instr Software < \$1,000 346.100.1000.6737.502.0000	\$1,416.58
			11/29/2021	Tech Hard & Non-Instr Software < \$1,000	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Amount

Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	9	220877	P311916	346,100.1000.6737.502.0000	\$318.73
			12/2/2021	Tech Hard & Non-Inst Software < \$1,000	
Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray	19	220877	P546905	346,100.1000.6737.502.0000	\$672.88
			12/8/2021	Tech Hard & Non-Inst Software < \$1,000	
Lenovo USI Pen for Tablets	197	220877	P546905	346,100.1000.6737.502.0000	\$9,107.38
			12/8/2021	Tech Hard & Non-Inst Software < \$1,000	

Check #: 0

PO/Invoice Total: \$663,563.21
Vendor Total: \$663,563.21

DE LAGE LANDEN PUBLIC FINANCE LLC

Check Group:

DO Admin C450i	1	220191	75097088	610.100.2590.6442.500.5000	\$132.68
			1/10/2022	EQUIPMENT RENTAL	
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	\$132.68
			1/10/2022	EQUIPMENT RENTAL	
SSO Records 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	\$106.07
			1/10/2022	EQUIPMENT RENTAL	
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	\$148.67
			1/10/2022	EQUIPMENT RENTAL	
BMHS Guidance 558e	1	220191	75097088	610.100.2120.6442.230.5000	\$133.49
			1/10/2022	EQUIPMENT RENTAL	
BMHS Library 458e	1	220191	75097088	610.100.2220.6442.230.5000	\$80.09
			1/10/2022	EQUIPMENT RENTAL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMHS Workroom D Pro 1100	1	220191	75097088 1/10/2022	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$216.97
BMHS Workroom F Pro 1100	1	220191	75097088 1/10/2022	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$216.97
BMOA Office 4052	1	220191	75097088 1/10/2022	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$29.59
LTS Office C550i	1	220191	75097088 1/10/2022	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$148.70
LTS Workroom 958 (Copier 1)	1	220191	75097088 1/10/2022	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$181.75
LTS Workroom 958 (Copier 2)	1	220191	75097088 1/10/2022	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$181.75
BMMS Office C550i	1	220191	75097088 1/10/2022	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$144.79
BMMS Workroom 958	1	220191	75097088 1/10/2022	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$177.00
GHMS Office C550i	1	220191	75097088 1/10/2022	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$148.67
GHMS Workroom Pro 1100	1	220191	75097088 1/10/2022	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$216.97
CSES Office C550i	1	220191	75097088 1/10/2022	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$148.67
CSES Workroom Pro 1100	1	220191	75097088 1/10/2022	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$216.97
GES Office C550i	1	220191	75097088 1/10/2022	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$148.67
GES Workroom Pro 1100	1	220191	75097088 1/10/2022	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$216.94
HES Office C550i	1	220191	75097088 1/10/2022	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$148.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2227 01/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Amount

HES Workroom Pro 1100		1	220191	75097088	610.100.1000.6442.131.5000	EQUIPMENT RENTAL	\$216.97
				1/10/2022			
LVES Office C550i		1	220191	75097088	610.100.2410.6442.110.5000	EQUIPMENT RENTAL	\$148.67
				1/10/2022			
LVES Workroom Pro 1100		1	220191	75097088	610.100.1000.6442.110.5000	EQUIPMENT RENTAL	\$211.31
				1/10/2022			
MVES Office C550i		1	220191	75097088	610.100.2410.6442.132.5000	EQUIPMENT RENTAL	\$148.67
				1/10/2022			
MVES Workroom Pro 1100		1	220191	75097088	610.100.1000.6442.132.5000	EQUIPMENT RENTAL	\$216.97
				1/10/2022			
PaperCut Administrative Software		1	220191	75097088	610.100.2581.6737.509.0509	Technology - Hardware & Non-Instr Software	\$440.77
				1/10/2022			

Check #: 0

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

Desert Edge High School

Check Group:

WRESTLING TOURNAMENT FEE - DESERT EDGE
HIGH SCHOOL 1/22/22- NO OVERNIGHT

\$250.00

1/11/2022

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$250.00
Vendor Total: \$250.00

DG SOLAR LESSEE, LLC.

Check Group:

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

\$3,663.68

200100160646
1/3/2022

ELECTRICITY

Check #: 0

PO/Invoice Total: \$3,663.68
Vendor Total: \$3,663.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

EDUCATION TECHNOLOGY CONSORTIUM

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2227

01/18/2022

Vendor Remit Name

Description

Amount

ETC SYNERGY USERS CONFERENCE
15451 N. 28TH AVENUE
PHOENIX, AZ 85053
602.728.9510
JAN 27-28, 2022
FEB 10-11, 2022

001.100.2570.6360.509.0509

\$1,300.00

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 SCHAEZLE, 2/11
CLAIRINDA WETHERWAX, 2/11
BRONTE CAPERSON, 1/28
SCOTT FITTERER, 2/10
DARLA LINDBERG, 1/27
ASHLEY TETREAU, 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

2021.4.07

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$1,300.00
Vendor Total: \$1,300.00

EDUCATIONAL SERVICES INC

Check Group:

FY 20/21 SUBSTITUTE SVCS

1 220352 030511-SUB 001.100.1000.6321.500.0500
1/14/2022 PURCH SVC - CERTIF SUB - ESI

\$52.67

Check #: 0

PO/Invoice Total: \$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
12/10/2021 ADVERTISING

\$295.00

Check #: 0

PO/Invoice Total: \$295.00
Vendor Total: \$295.00

EWING IRRIGATION PRODUCTS, INC.

Check Group:

FY21/22 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

1 220122 15909092 001.100.2630.6610.503.0504
1/11/2022 GENERAL SUPPLIES

\$151.84

Check #: 0

PO/Invoice Total: \$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

1 220868 44506 610.100.4700.6335.132.9103

\$750.00

1/12/2022 ARCH/ENGINEERING/TESTING

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2227

01/18/2022

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$750.00
Vendor Total: \$750.00

HOLSUM BAKERY

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP 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 BMHS	1	220154	4083267469	510.100.3100.6633.230.0510			\$177.05
			1/3/2022	FOOD			
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GHMS	1	220154	4083267470	510.100.3100.6633.125.0510			\$151.25
			1/3/2022	FOOD			
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES	1	220154	4083357351	510.100.3100.6633.133.0510			\$31.50
			1/3/2022	FOOD			
SY 21/22 OPEN PURCHASE ORDER/ NSLP 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	1	220154	4083357413	510.100.3100.6633.120.0510			\$38.75
			1/6/2022	FOOD			
Check #: 0							
PO/InvoiceTotal: \$532.55							
Vendor Total: \$532.55							

HOME DEPOT PRO, THE

Check Group:

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

001.100.2620.6610.504.0504	1	220138	660063165				\$27.59
			12/27/2021	GENERAL SUPPLIES			
Check #: 0							
PO/InvoiceTotal: \$27.59							

Check Group:

Hotpoint 6.2 cu. ft. 240-Volt White Electric Vented Dryer

336.100.2620.6731.135.9802	1	221021	658627013				\$538.46
			12/16/2021	FF&E <\$1,000 (less than)			

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Hotpoint 3.8 cu. ft. White Top Load Washing Machine with Stainless Steel Tub	1	221021	658627013	336.100.2620.6731.135.9802	\$538.46
FF&E <\$1,000 (less than)					
12/16/2021					
Check #: 0					
PO/InvoiceTotal:					\$1,076.92
Check Group:					
WT7300CW WASHER PER ATTACHED INVOICE	1	221118	641695572	610.100.2660.6731.134.0504	\$976.31
FF&E <\$1,000 (less than)					
9/17/2021					
Check #: 0					
PO/InvoiceTotal:					\$976.31
Vendor Total:					\$2,080.82
Check Group:					
HUDSD REVENUE CLEARING ACCT - USE TAX	1	220023	211016	001.400.2790.6610.506.0506	\$17.51
Use tax payment - F.Y. 2021/22 OPEN PO for Magnetic Signs and supplies for Buses / Routing					
11/19/2021					
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$17.51
Check Group:					
Use tax payment - MARCHING BAND EQUIPMENT-LUDWIG TEMPLE BLOCK STAND	1	220818	2478901	525.100.1000.6610.230.1353	\$5.80
GENERAL SUPPLIES					
11/30/2021					
Furn & Equip > \$1000					
PO/InvoiceTotal:					\$7.17
Check Group:					
Use tax payment - ANCHOR AUDIO HEADSET MIC	1	220818	2480219	525.100.1000.6731.230.1353	\$80.51
MEGAVOX WITH BUILT-IN BLUETOOTH AND DUAL WIRELESS MIC RECEIVER					
12/1/2021					
Furn & Equip > \$1000					
PO/InvoiceTotal:					\$18.12
Check Group:					
Use tax payment - ANCHOR AUDIO WIRELESS BELT PACK TRANSMITTER	1	220818	2480219	525.100.1000.6731.230.1353	\$18.12
Furn & Equip > \$1000					
12/1/2021					
Check #: 0					
PO/InvoiceTotal:					\$111.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

Use tax payment - TEST KIT - RIAS-2 INTRODUCTORY KIT 1 220830 IN-00024474 220.200.2140.6610.508.0000 \$2.90

Use Tax 10/25/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$2.90

Check Group:

Use tax payment - Holiday Smencils - Case of 10 Buckets

1 220932 308173 850.610.1000.6610.135.1319 \$25.29

Use Tax 12/1/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$25.29

Check Group:

Use tax payment - SPM-2 ADOLESCENT SCHOOL PRINT FORM (PACK OF 25)

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 WPS-419694 220.200.2160.6610.508.0000 \$8.35

Use Tax 11/29/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$14.25

Vendor Total: \$171.55

JW PEPPER AND SONS

Check Group:

FY- 21/22 OPEN PO FOR MUSIC FOR CHOIR

1 220241 363479598 525.100.1000.6610.230.1355 \$37.66

7/27/2021 GENERAL SUPPLIES

INCREASE THE PO \$500.00 - NEED TO PURCHASE MORE MUSIC FOR UPCOMING PERFORMANCES

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 525.100.1000.6610.230.1355 \$29.42

8/11/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$123.85

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

Increase \$500.00 to cover spring music - Not to exceed \$1000.00	1	220340	363898307	525.100.1000.6610.230.1355	\$80.24
			1/5/2022	GENERAL SUPPLIES	
OPEN PO FOR MUSIC (GUITAR) FY 21/22	1	220340	363904064	525.100.1000.6610.230.1355	\$66.07
			1/6/2022	GENERAL SUPPLIES	
Increase \$500.00 to cover spring music - Not to exceed \$1000.00	1	220340	363904064	525.100.1000.6610.230.1355	\$89.51
			1/6/2022	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$235.82

Vendor Total:

\$359.67

KONICA MINOLTA BUSINES SOLUTIONS

Check Group:

Color Print Charges	1	220191	9008294998	610.100.2590.6442.500.5000	\$409.29
			12/31/2021	EQUIPMENT RENTAL	
DO Admin C450i	1	220191	9008301379	610.100.2590.6442.500.5000	\$54.21
			1/1/2022	EQUIPMENT RENTAL	
DO Finance F450i	1	220191	9008301379	610.100.2510.6442.500.5000	\$54.21
			1/1/2022	EQUIPMENT RENTAL	
DO Mail Room Pro 1100	1	220191	9008301379	610.100.2590.6442.500.5000	\$265.65
			1/1/2022	EQUIPMENT RENTAL	
SSO Office C450i	1	220191	9008301379	610.200.2590.6442.508.5000	\$64.21
			1/1/2022	EQUIPMENT RENTAL	
SSO Records 368e	1	220191	9008301379	610.200.2110.6442.508.5000	\$43.09
			1/1/2022	EQUIPMENT RENTAL	
Transportation C360i	1	220191	9008301379	610.100.2790.6442.506.5000	\$31.94
			1/1/2022	EQUIPMENT RENTAL	
BFPS Office C3350i	1	220191	9008301379	610.200.2590.6442.508.5000	\$33.53
			1/1/2022	EQUIPMENT RENTAL	
BMHS Office C550i	1	220191	9008301379	610.100.2410.6442.230.5000	\$66.06
			1/1/2022	EQUIPMENT RENTAL	

Voucher Detail Listing

Vendor Remit Name

Voucher Batch Number: 2227

Voucher Batch Number: 2227

01/18/2022

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GES Workroom Pro 1100	1	220191	9008301379 1/1/2022	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$265.65
HES Office C550i	1	220191	9008301379 1/1/2022	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$65.82
HES Workroom Pro 1100	1	220191	9008301379 1/1/2022	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$264.70
LVES Office C550i	1	220191	9008301379 1/1/2022	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$65.25
LVES Workroom Pro 1100	1	220191	9008301379 1/1/2022	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$262.40
MVES Office C550i	1	220191	9008301379 1/1/2022	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	\$265.65

Check #: 0

PO/Invoice Total: \$4,498.25

Vendor Total: \$4,498.25

LOWES HOME IMPROVEMENT WAREHOUSE INC

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/Invoice Total: \$73.49

Vendor Total: \$73.49

OPTIMIST CLUB YAVAPAI CNTY, INC.

Check Group:

ANNUAL DUES FY2021-2022

1 221077

AMENDED

850.610.1000.6810.134.2203

\$70.00

10/1/2021
DUES AND FEES

REGISTRATION FEE

1 221077

AMENDED

850.610.1000.6810.134.2203

\$60.00

10/1/2021
DUES AND FEES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Amount

Check #: 0

PO/InvoiceTotal: \$130.00
Vendor Total: \$130.00

PITNEY BOWES, INC.

Check Group:

FY 21/22 \$150.00 QUARTELY LEASE FOR PITNEY
LEASE METER- EQUIPMENT RENTAL

QTY	PO No.	Invoice Date	Account	Amount
1	220271	1019643305	001.100.2590.6442.230.0230	\$127.74
		12/12/2021	EQUIPMENT RENTAL	

Check #: 0

PO/InvoiceTotal: \$127.74
Vendor Total: \$127.74

POTHAST, JOHN G

Check Group:

REGISTRATION FEE REIMBURSEMENT
ASA FALL LEADERSHIP CONFERENCE - OCTOBER
24-26 IN SEDONA AZ

QTY	PO No.	Invoice Date	Account	Amount
1	220656	229747613	001.100.2570.6360.520.0520	\$310.00

Prescott Valley Chambe of Commerce Quarterly Breakfast
- January 25, 2022 - Chamber Member Rate

QTY	PO No.	Invoice Date	Account	Amount
1	220656	10/13/2021	EMP TRNG - PROF STAFF DEV	\$18.00
		MzvsG95	001.100.2570.6360.520.0520	

Prescott Valley Chambe of Commerce Quarterly Breakfast
- Welcome New PV Town Manager Gilbert Davidson, Sept.
21, 2021 - Chamber Member Rate

QTY	PO No.	Invoice Date	Account	Amount
1	220656	1/13/2022	EMP TRNG - PROF STAFF DEV	\$18.00
		sPruCin	001.100.2570.6360.520.0520	

9/16/2021 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$346.00
Vendor Total: \$346.00

PRESCOTT DIRT LLC

Check Group:

DECOMPOSED GRANITE

QTY	PO No.	Invoice Date	Account	Amount
1	221030	83568	001.100.2620.6610.132.0504	\$143.28
		12/22/2021	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$143.28

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Amount

Check Group:

DECOMPOSED GRANITE for LIVES

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	221031	83534	001.100.2620.6610.110.0504	GENERAL SUPPLIES	\$143.28

Check #: 0

PO/InvoiceTotal: \$143.28
Vendor Total: \$286.56

PRO WATER IRRIGATION SUPPLY

Check Group:

FY21/22 AS NEEDED IRRIGATION AND PLUMBING
SUPPLIES

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220109	255112	001.100.2630.6610.503.0504	GENERAL SUPPLIES	\$18.48

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

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220038	195947	001.400.2730.6610.506.0506	GENERAL SUPPLIES	(\$654.09)

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

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220038	205090	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$76.51

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

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220038	215941	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$31.26

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

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220038	215942	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$447.37

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

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220038	218355	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$101.88

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

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220038	218484	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$458.23

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

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220038	218555	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$63.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor #	QTY	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 1/6/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$241.56
Check #: 0					
PO/Invoice Total:					\$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 1/4/2022	510.100.3100.6633.132.0510 FOOD	\$293.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101389481 1/4/2022	510.100.3100.6633.230.0510 FOOD	\$372.41
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101390970 1/3/2022	510.100.3100.6633.131.0510 FOOD	\$152.06
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101391004 1/3/2022	510.100.3100.6633.120.0510 FOOD	\$234.03
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101402782 1/4/2022	510.100.3100.6633.134.0510 FOOD	\$302.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101406198 1/7/2022	510.100.3100.6633.135.0510 FOOD	\$180.38
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101406622 1/7/2022	510.100.3100.6633.230.0510 FOOD	\$256.18
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101406652 1/7/2022	510.100.3100.6633.133.0510 FOOD	\$218.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2227

01/18/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101407002	510.100.3100.6633.125.0510		\$195.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101407062	510.100.3100.6633.132.0510	FOOD	\$241.02
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101407312	510.100.3100.6633.110.0510	FOOD	\$261.07
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101407743	510.100.3100.6633.134.0510	FOOD	\$222.90
Check #: 0						
PO/InvoiceTotal:						\$2,929.64
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 BUCKLE	1	221089	8003	510.100.2570.6360.510.7000		\$119.00
SY 21/22 PROFESSIONAL GROWTH CONFERENCE IN FLAGSTAFF AZ ON 2/25/22 & 2/26/22 FOR PAMELA LIUZZO	1	221089	1/14/2022	EMP TRNG - PROF STAFF DEV		\$119.00
SY 21/22 PROFESSIONAL GROWTH CONFERENCE IN FLAGSTAFF AZ ON 2/25/22 & 2/26/22 FOR MICHELLE BROXMEYER	1	221089	8003	510.100.2570.6360.510.7000		\$119.00
SY 21/22 PROFESSIONAL GROWTH CONFERENCE IN FLAGSTAFF AZ ON 2/25/22 & 2/26/22 FOR DENISE VAUGHN	1	221089	1/14/2022	EMP TRNG - PROF STAFF DEV		\$119.00
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
SY 21/22 PROFESSIONAL GROWTH CONFERENCE IN FLAGSTAFF AZ ON 2/25/22 & 2/26/22 FOR YVONNE KREIN	1	221089	1/14/2022	EMP TRNG - PROF STAFF DEV		\$119.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Amount

PO/Invoice Total: \$595.00
Vendor Total: \$595.00

STATE OF ARIZONA, DES

Check Group:

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

001.200.1000.6320.230.4850
PROF-EDUC SERVICES

\$27,525.37

Check #: 0

PO/Invoice Total: \$27,525.37
Vendor Total: \$27,525.37

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

\$375.00

1/7/2022 PURCHASED PROF AND TECH SERV

Check #: 0

PO/Invoice Total: \$375.00
Vendor Total: \$375.00

SUNSTATE MECHANICAL SERVICE

Check Group:

Furnish and install (1) Trane 10KW heater with breaker

001.100.2620.6431.524.0504
REPAIRS/MAINT - NON-TECH

\$946.38

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2227

01/18/2022

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$946.38
Vendor Total: \$946.38 ✓

TOWN OF PRESCOTT VALLEY

Check Group:

SCHOOL SAFETY RESOURCE OFFICER FEE
FY21-22

500.100.2660.6340.230.0518
HUSD22Q2
1/11/2022
TECHNICAL SERVICES

\$16,335.15

Check #: 0

PO/InvoiceTotal: \$16,335.15
Vendor Total: \$16,335.15 ✓

UNIFIRST CORPORATION

Check Group:

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

315 2487293
1/6/2022
NON-TECH REPAIR & MAIN SVS

\$49.52

Check #: 0

PO/InvoiceTotal: \$49.52
Vendor Total: \$49.52 ✓

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST
CAMPUS

0371150000-1221 001.100.2610.6621.524.5000
1/18/2022
NATURAL GAS

\$2,015.89

OPEN PO FOR NATURAL GAS USAGE FY 21-22
TRANSPORTATION

1079882942-1221 001.100.2610.6621.506.5000
1/18/2022
NATURAL GAS

\$2,185.23

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST
CAMPUS

7124520000-1221 001.100.2610.6621.524.5000
1/18/2022
NATURAL GAS

\$25.19

OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST
CAMPUS

7167840000-1221 001.100.2610.6621.524.5000
1/18/2022
NATURAL GAS

\$1,159.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2227

01/18/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 GES	1	220080	7360150000-1221	001.100.2610.6621.135.5000		\$2,322.18
			1/18/2022	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 21-22 CSES	1	220080	7648950000-1221	001.100.2610.6621.133.5000		\$1,817.54
			1/18/2022	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS	1	220080	9953450000-1221	001.100.2610.6621.524.5000		\$1,515.25
			1/18/2022	NATURAL GAS		
Check #: 0						
PO/Invoice Total:						\$11,040.28
Vendor Total:						\$11,040.28
WILSON ELECTRIC/NETSIAN						
Check Group:						
Open PO for Special Systems Service FY 2122	1	220327	115583	001.100.2670.6431.500.9706		\$86.95
			11/30/2021	REPAIRS/MAINT - NON-TECH		
Open PO for Special Systems Service FY 2122	1	220327	115603	001.100.2670.6431.500.9706		\$86.95
			11/30/2021	REPAIRS/MAINT - NON-TECH		
Check #: 0						
PO/Invoice Total:						\$173.90
Vendor Total:						\$173.90
WORLD STRIDES						
Check Group:						
Washington DC Trip SY 2021/2022: Caden Flynn 104278977	1	221093	11122	526.100.1000.6890.125.1776		\$400.00
			1/11/2022	MISC EXPENDITURES		
Check #: 0						
PO/Invoice Total:						\$400.00
Vendor Total:						\$400.00
Grand Total:						\$761,157.59

End of Report

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K. Montano 1/19/22

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2228 Voucher Date: 1/25/22 Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 170,848.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Corey Christians Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Paul Ruwald Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

AASBO

Check Group:

AASBO CHART OF ACCOUNTS WORKSHOP, FEB. 9,
2022, PENDERGAST ESD, PHOENIX, AZ

001.100.2570.6360.501.0501

\$95.00

ATTENDEE: JEANNETTE ARNTZEN

EARLY BIRD MEMBER RATE

EMP TRNG - PROF STAFF DEV

1/21/2022

Check #: 0

\$95.00

PO/Invoice Total:

\$95.00

Vendor Total:

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

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

1220000368

001.200.1000.6320.508.0508

\$1,856.00

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

1/9/2022

PROF-EDUC SERVICES
001.200.1000.6320.508.0508

\$2,320.00

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

1/9/2022

PROF-EDUC SERVICES
001.200.1000.6320.508.0508

\$1,392.00

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

1/16/2022

PROF-EDUC SERVICES
001.200.1000.6320.508.0508

\$2,320.00

Check #: 0

\$7,888.00

PO/Invoice Total:

\$7,888.00

Vendor Total:

ACE VALLEY HOME CENTER

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

Vendor # QTY PO No. Invoice Date Account

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000 1 220136 315874 001.100.2620.6610.504.0504 \$69.31

GENERAL SUPPLIES

ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED \$10,000 1 220136 315928 001.100.2620.6610.504.0504 \$25.12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$94.43

Vendor Total: \$94.43

AMAZON CAPITAL SERVICES

Check Group:

OPEN PO FY 21/22 FOR GENERAL SUPPLIES 1 220248 1H4M-3MP3-77Q 001.100.1000.6610.230.0230 \$180.52

GENERAL SUPPLIES

OPEN PO FY 21/22 FOR GENERAL SUPPLIES 1 220248 1H4M-3MP3-77Q 001.100.2410.6610.230.0230 \$5.98

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$186.50

Check Group:

Open PO for Art Program for SY 2021/22 not to exceed \$1000 1 220469 1FPT-HKLX-NCX 001.100.1000.6610.132.1363 \$86.88

ART SUPPLIES

Check #: 0

PO/InvoiceTotal: \$86.88

Check Group:

VENTURE HEAT MEN'S BLUTOOTH DOWN HEATED JACKET WITH BATTERY- 16W HIGH POWER HAND WARMER ELECTRIC; WANDER SIZE LARGE 1 221098 11YR-LXTR-7VN 530.620.1000.6610.230.1400 \$217.27

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$217.27

Check Group:

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Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2228

01/25/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ESSER III Comprehensive Afterschool Program Instructional Supplies for SY21-22, not to exceed \$9,000 (30 classes x \$300)	1	221122	1	1/VVK-RPKL-WL3 R	346.100.1000.6610.518.6802	\$168.19
				1/18/2022	GENERAL SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$168.19
Check Group:						
Key & Cooper Playtime Collection ABC, Number and Shapes Educational Area Rug - 8'2" x 9'10"	1	221130	1	13N1-1DRN-V3Y K	530.100.1000.6731.134.1363	\$163.76
				1/18/2022	FF&E <\$1,000	
				Check #: 0		
					PO/InvoiceTotal:	\$163.76
					Vendor Total:	\$822.60
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	5	220208	5	871138	001.100.2570.6340.522.0522	\$100.00
				1/25/2022	TECHNICAL SERVICES	
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
INCREASE \$9,000 TO COVER REF PAY/ MILEAGE FOR SPRING SPORTS . NOT TO EXCEED \$9,859.17	1	221083	1	12122	525.620.1000.6340.230.1400	\$8,000.00
				1/25/2022	TECHNICAL SERVICES	
				Check #: 0		
					PO/InvoiceTotal:	\$8,000.00
					Vendor Total:	\$8,000.00
ARIZONA PUBLIC SERVICE						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2228

01/25/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	1	0507080000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$900.17
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	1	0537261000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$431.28
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69	1	220078	1	2092260000-122 1/25/2022	001.100.2610.6622.501.5000 ELECTRICITY	\$389.39
OPEN PO FOR ELEC USAGE FY 21-22 HES	1	220078	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	8177590000-122 1/25/2022	001.100.2610.6622.131.5000 ELECTRICITY	\$117.52

Check #: 0

PO/InvoiceTotal:

\$5,289.61

Vendor Total:

\$5,289.61

ARIZONA RANCH AND RESORT CARS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

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01/25/2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INCREASE \$ 237.50 FOR MAINTENANCE AND REPAIRS ON GOLF CARTS.. NOT TO EXCEED \$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 ✓
Vendor Total: \$237.50 ✓

ASBA

Check Group:

ASBA Delegate Assembly - September 11, 2021
Corey Christians - Delegate

\$60.00

ASBA Delegate Assembly - September 11, 2021
Richard Adler - Alternate Delegate

\$60.00

Check #: 0

PO/InvoiceTotal: \$120.00

Check Group:

ASBA/ASA PRE-CONFERENCE DECEMBER 15 IN
SCOTTSDALE
RICHARD ADLER

\$250.00

ASBA/ASA ANNUAL CONFERENCE DECEMBER 16-17
IN SCOTTSDALE AZ
RICHARD ADLER & SUZIE ROTH W/GOVERNING
BOARD
SUPERINTENDENT JOHN POTHAST

\$900.00

ASBA/ASA ANNUAL CONFERENCE DECEMBER 16-17
IN SCOTTSDALE AZ
RICHARD ADLER & SUZIE ROTH W/GOVERNING
BOARD
SUPERINTENDENT JOHN POTHAST

\$450.00

Check #: 0

PO/InvoiceTotal: \$1,600.00 ✓
Vendor Total: \$1,720.00 ✓

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Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

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

Vendor Total: \$14,868.00

ASPIN/MOHAIVE

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD
BMMS

1 220147

22B00038
1/7/2022

510.100.3100.6633.120.0510

\$899.30

SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD
BMHS

1 220147

22B00038
1/7/2022

510.100.3100.6633.230.0510

(\$419.86)

SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES

1 220147

22B00117
1/13/2022

510.100.3100.6633.110.0510

\$1,496.31

SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS

1 220147

22B00117
1/13/2022

510.100.3100.6633.134.0510

\$1,614.76

Check #: 0

PO/InvoiceTotal: \$3,590.51

Check Group:

SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD
BMMS

1 220149

22B00039
1/7/2022

510.100.3100.6610.120.0510
GENERAL SUPPLIES

\$214.58

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

1 220149

22B00118
1/13/2022

510.100.3100.6610.134.0510
GENERAL SUPPLIES

\$106.27

Check #: 0

PO/InvoiceTotal: \$320.85

Check Group:

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Vendor Remit Name
Description

Voucher Batch Number: 2228

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS					
	1	220152	22B00116 1/13/2022	510.100.3100.6633.230.0510 FOOD	\$161.40
Check #: 0				PO/InvoiceTotal:	\$161.40
Check Group:					
SY 20/22 OPEN PO FOR CATERING FOR BFPS NOT TO EXCEED \$100000.00					
	1	220153	22B00037 1/21/2022	510.100.3100.6633.136.5014 FOOD	\$1,365.62
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 Group:					
FY 21/22 AS NEEDED WINDOW AND GLASS REPLACEMENT PER ATTACHED QUOTE					
	1	220177	00122284 1/12/2022	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$401.04
Check #: 0				PO/InvoiceTotal:	\$401.04
				Vendor Total:	\$401.04
BENNETT, JESSICA B					
Check Group:					
Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 21/22					
	1	220072	00449680 1/18/2022	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$26.64

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Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Invoice Account

Check #: 0

PO/InvoiceTotal: \$26.64
Vendor Total: \$26.64 ✓

BLICK ART SUPPLIES

Check Group:

Crayola Model Magic Classpack - Pack of 75, 1 oz, White 2 220348 7719901 12/21/2021 001.100.1000.6610.120.1363 ART SUPPLIES \$71.06

Check #: 0

PO/InvoiceTotal: \$71.06

Check Group:

PRANG WATERCOLOR MASTERCLASS PK 1 220658 7763546 12/29/2021 525.100.1000.6610.230.1363 GENERAL SUPPLIES \$113.83

Check #: 0

PO/InvoiceTotal: \$113.83
Vendor Total: \$184.89 ✓

BOOHER, STACY M

Check Group:

REIMBURSEMENT FOR WRAPPING PAPER- NHS-
NOT TO EXCEED \$40.00

1 221033 034494 1/20/2022 850.610.1000.6610.230.1362 GENERAL SUPPLIES \$32.75

Check #: 0

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

BSN SPORTS, INC.

Check Group:

WRESTLING UNIQUE SINGLET

18 220796 914787864 11/23/2021 526.620.1000.6610.230.1401 GENERAL SUPPLIES \$1,483.32

Check #: 0

PO/InvoiceTotal: \$1,483.32

Check Group:

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Description

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Vendor # QTY PO No. Invoice Date Account

BLACK-DRY FRANCHISE POLO 3XL (2) 2 220879 915357098 525.100.2190.6610.230.1312 GENERAL SUPPLIES \$52.05

BLACK-WOMENS DRY FRANCHISE POLO LRG (2) 2 220879 915357098 525.100.2190.6610.230.1312 GENERAL SUPPLIES \$52.05

Check #: 0

PO/InvoiceTotal: \$104.10

Check Group:

WRESTLING HEAD GEAR- OLD SCHOOL 20 220926 914787880 526.620.1000.6610.230.1401 GENERAL SUPPLIES \$390.13

Check #: 0

PO/InvoiceTotal: \$390.13

Check Group:

GRY/WH-DRY LONG SLEEVE PARK IV GK JER- XLG 1 221067 915536603 525.620.1000.6610.230.1451 GENERAL SUPPLIES \$26.02

Check #: 0

PO/InvoiceTotal: \$26.02

Check Group:

CRUTCHES- UNDERARM CRUTCH ADULT 5' 2 5 221109 915613483 525.100.1000.6610.230.1482 GENERAL SUPPLIES \$189.75

Check #: 0

PO/InvoiceTotal: \$189.75

Vendor Total: \$2,193.32

BUSINESSU

Check Group:

Business U Full Suite, All Access (3 year subscription) 1 220380 BMAZ210809 596.358.1001.6643.230.0000 INSTRUCTIONAL AIDS \$5,685.00

Multi-Year Discount - Full Suite 1 220380 BMAZ210809 596.358.1001.6643.230.0000 INSTRUCTIONAL AIDS (\$300.00)

Check #: 0

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Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

PO/Invoice Total: \$5,385.00
Vendor Total: \$5,385.00 ✓

C & I SHOW HARDWARE

Check Group:

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

1 220123 144788 001.100.2620.6610.504.0504
1/13/2022 GENERAL SUPPLIES

\$70.75

Check #: 0

PO/Invoice Total: \$70.75
Vendor Total: \$70.75 ✓

CANYON STATE BUS SALES

Check Group:

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

1 220233 01P1644 001.400.2730.6610.506.0506
1/11/2022 GENERAL SUPPLIES

\$601.49

Check #: 0

PO/Invoice Total: \$601.49
Vendor Total: \$601.49 ✓

CAROLINA BIOLOGICAL SUPPLY

Check Group:

BULLFROG DISSECTION KITS

1 221087 51627401 RI 530.100.1000.6610.134.1331
1/11/2022 GENERAL SUPPLIES

\$249.94

Check #: 0

PO/Invoice Total: \$249.94
Vendor Total: \$249.94 ✓

CEC COUNCIL FOR EXCEP CHILD

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL MEMBERSHIP FOR SPECIAL EDUCATION ADMINISTRATORS - PROFESSIONAL BASIC 3 YR MEMBERSHIP RETURN COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION FOR PATTY BITSILLY	1	220996	10893	001.200.2590.6810.508.0508		\$225.00
				12/9/2021	DUES AND FEES	
	1	220996	10893	001.200.2590.6810.508.0508		\$180.00
PROFESSIONAL MEMBERSHIP FOR SPECIAL EDUCATION ADMINISTRATORS - EDUCATION CASE 3YR MEMBERSHIP PROFESSIONAL NEW FOR PATTY BITSILLY				12/9/2021	DUES AND FEES	
	Check #: 0					
	PO/InvoiceTotal:					\$405.00
Vendor Total:						\$405.00
CENTURY LINK						
Check Group:						
OPEN PO FOR PHONE LINES FY 21-22 LVES	1	220088	276666350 1/12/2022	001.100.2610.6531.110.5000 TELEPHONE		\$17.29
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1	220088	276666350 1/12/2022	001.100.2610.6531.120.5000 TELEPHONE		\$17.29
OPEN PO FOR PHONE LINES FY 21-22 GHMS	1	220088	276666350 1/12/2022	001.100.2610.6531.125.5000 TELEPHONE		\$17.29
OPEN PO FOR PHONE LINES FY 21-22 HES	1	220088	276666350 1/12/2022	001.100.2610.6531.131.5000 TELEPHONE		\$17.29
OPEN PO FOR PHONE LINES FY 21-22 MVES	1	220088	276666350 1/12/2022	001.100.2610.6531.132.5000 TELEPHONE		\$17.29
OPEN PO FOR PHONE LINES FY 21-22 CSES	1	220088	276666350 1/12/2022	001.100.2610.6531.133.5000 TELEPHONE		\$17.29
OPEN PO FOR PHONE LINES FY 21-22 LTS	1	220088	276666350 1/12/2022	001.100.2610.6531.134.5000 TELEPHONE		\$17.29
OPEN PO FOR PHONE LINES FY 21-22 GES	1	220088	276666350 1/12/2022	001.100.2610.6531.135.5000 TELEPHONE		\$1.76

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Vendor Remit Name
Description

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 BMHS	1	220088	276666350 1/12/2022	001.100.2610.6531.230.5000 TELEPHONE	\$24.21
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION	1	220088	276666350 1/12/2022	001.100.2610.6531.506.5000 TELEPHONE	\$1.73
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
Check #: 0					
PO/Invoice Total:					\$172.94
Vendor Total:					\$172.94
CENTURYLINK.					
Check Group:					
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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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 21-22 LVES	1	220088	4190 742M-122	001.100.2610.6531.110.5000	TELEPHONE	\$438.12
OPEN PO FOR PHONE LINES FY 21-22 BMMS	1	220088	4190 742M-122	001.100.2610.6531.120.5000	TELEPHONE	\$433.52
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS	1	220088	9200 083B-122	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, Prescott Valley, AZ	1	221152	11922	526.620.1000.6890.125.1401	MISC EXPENDITURES	\$300.00
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 System	1	220040	84365878	001.400.2710.6626.506.0506	GASOLINE	\$1,100.47
F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card System	1	220040	84365878	001.400.2710.6627.506.0506	DIESEL FUEL	\$12,603.34
Check #: 0						PO/InvoiceTotal: \$13,703.81 ✓
Vendor Total:						\$13,703.81 ✓
EDUCATIONAL SERVICES INC						
Check Group:						

Humboldt Unified School District No. 22

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YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS	1	220093	030921-RTW	570.100.2510.6310.501.5522	\$1,361.59

OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal: \$1,361.59

Check Group:

FY 20/21 SUBSTITUTE SVCS

\$7,689.49

001.100.1000.6321.500.0500
PURCH SVC - CERTIF SUB - ESI

FY 20/21 SUBSTITUTE SVCS

\$436.66

001.100.1000.6321.500.0500
PURCH SVC - CERTIF SUB - ESI

Check #: 0

PO/InvoiceTotal: \$8,126.15

Check Group:

IT HELP DESK SERVICE FOR JOHN LEROY (RETIREE)

\$1,365.48

349.100.2230.6320.509.5522
PROF SVCS GENERAL

Check #: 0

PO/InvoiceTotal: \$1,365.48

Vendor Total: \$10,853.22

FAIRCHILD, KATHERINE T

Check Group:

OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 21-22

\$49.84

001.100.2510.6581.501.0501
MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$49.84

Vendor Total: \$49.84

FIRST CHOICE COMMUNICATIONS

Check Group:

TRLB TR200 Battery for Radios

\$98.48

001.100.1000.6610.125.0125
GENERAL SUPPLIES

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLINN SCIENTIFIC					
Check Group:					
PIG KIDNEY, VACUUM PACKED, TRIPLE INJECTED (56)	46	221070	2665437 1/10/2022	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$430.56
PIG KIDNEY, VACUUM PACKED, TRIPLE INJECTED (56)	10	221070	2666314 1/12/2022	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$93.60
Check #: 0					PO/InvoiceTotal: \$524.16
Check Group:					
DISSECTING PANS, ALUMINUM, WITH WAX 11" X 7" X 1.5"	15	221071	2665518 1/10/2022	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$245.70
GRASS FROG, PRESERVED, PLAIN 4-5", EXTRA LARGE PKG. OF 10	15	221071	2665518 1/10/2022	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$795.15
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 1/10/2022	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$43.20
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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
PRESERVED SHEEP HEART WITH PERICARDIUM, VACUUM PACKED, PLAIN	56	221081	2665429	525.100.1000.6610.230.1385	\$501.76
			1/10/2022	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:	\$501.76	
			Vendor Total:	\$2,239.57	
FOLLETT SCHOOL SOLUTIONS, INC					
Check Group:					
Uprising Book by Margaret Petersen Haddix	35	220326	328908F	525.100.2220.6641.120.1300	\$407.05
			8/23/2021	LIBRARY BOOKS	
			Check #: 0		
			PO/Invoice Total:	\$407.05	
			Vendor Total:	\$407.05	
FOREST FEE MANAGEMENT ASSOCIATION					
Check Group:					
FFMA 50% CONTRIBUTION WALNUT GROVE DISTRIBUION FY 2021-22	1	221160	121421	349.100.2500.6810.500.0000	\$25,780.71
			12/14/2021	DUES AND FEES	
			Check #: 0		
			PO/Invoice Total:	\$25,780.71	
			Vendor Total:	\$25,780.71	
GRAINGER, W.W. INC.					
Check Group:					
LED Emergency Remote Light Head: LED, Plastic, Ceiling/Wall, 2 W Lamp Watt, 2 Lamps, 5 to 30 V, Adj	2	220967	9176545987	001.100.2620.6610.134.0504	\$143.00
			1/12/2022	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:	\$143.00	
			Vendor Total:	\$143.00	

GREAT MINDS PBC

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01/25/2022

Vendor Remit Name
Description

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Check Group:

Eureka Math Algebra I Student
Edition Book #2 (Modules 4 & 5)

25% Discount

QTY	PO No.	Invoice Date	Account	Amount
50	220763	INV087665	610.100.1000.6643.230.1015	\$928.37
		10/22/2021	INSTRUCTIONAL AIDS	
1	220763	INV087665	610.100.1000.6643.230.1015	(\$232.09)
		10/22/2021	INSTRUCTIONAL AIDS	

Check #: 0

PO/InvoiceTotal: \$696.28

Vendor Total: \$696.28

HDA ARCHITECTS, LLC

Check Group:

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

QTY	PO No.	Invoice Date	Account	Amount
1	220562	8616	596.362.4700.6335.230.0000	\$8,249.25
		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
EVALUATIONS - FY 21/22

QTY	PO No.	Invoice Date	Account	Amount
1	220053	20	001.200.2150.6331.508.0508	\$170.00
		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
BMHS

QTY	PO No.	Invoice Date	Account	Amount
1	220154	4083267548	510.100.3100.6633.230.0510	\$63.85
		1/10/2022	FOOD	

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Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

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Invoice Date

PO No.

QTY

Vendor #

SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LIVES	1	220154	4083267578	510.100.3100.6633.110.0510	\$47.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS	1	220154	1/13/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	4083267579	510.100.3100.6633.134.0510	\$97.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES	1	220154	1/13/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES	1	220154	4083357503	510.100.3100.6633.133.0510	\$31.70
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	1/10/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS	1	220154	4083357504	510.100.3100.6633.132.0510	\$96.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	1/10/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES	1	220154	4083357552	510.100.3100.6633.120.0510	\$57.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	1/13/2022	FOOD	
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	4083357556	510.100.3100.6633.131.0510	\$127.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD	1	220154	1/13/2022	FOOD	

Check #: 0

PO/InvoiceTotal:

\$521.55

Vendor Total:

\$521.55

HUMBOLDT USD - ASRS

PAYROLL

Check Group:

FY22 ACR CONTRIBUTIONS FOR JANET LEUER

1 220219

PAY PERIOD 14-RTW

\$114.46

STATE RETIREMENT - ACR

FY22 ACR Contribution for John LeRoy

1 220219

PAY PERIOD 14-RTW

\$114.79

STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal:

\$229.25

Check Group:

ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR

1 220584

PAY PERIOD 14-SUB

\$41.08

STATE RETIREMENT - ACR

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$41.08
Vendor Total: \$270.33 ✓✓

HUSD TRANSPORTATION

Check Group:

Field trip to Yavapai College Performing Art Center

1	221090	259	526.400.2710.6442.132.1352	\$138.20
		1/20/2022	EQUIPMENT RENTAL	

Check #: 0

PO/Invoice Total: \$138.20
Vendor Total: \$138.20 ✓✓

INTEGRATED REGISTER SYSTEMS, INC

Check Group:

MAGTEK DYNAPRO GO EMV MSR USB/BT

1	220329	IN018224	525.100.2510.6610.230.1312	\$518.60
		8/20/2021	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$518.60
Vendor Total: \$518.60 ✓✓

INTERNATIONAL RESTAURANT SUPPLY

Check Group:

SY 22 OPEN PO/ PARTS & SUPPLIES GHMS

1	220455	819983583	510.100.3100.6610.125.0510	\$73.80
		1/5/2022	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$73.80
Vendor Total: \$73.80 ✓✓

JW PEPPER AND SONS

Check Group:

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
MORE MUSIC FOR UPCOMING PERFORMANCES

1	220241	363951185	525.100.1000.6610.230.1355	\$74.13
		1/18/2022	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
INCREASE THE PO \$500.00 - NEED TO PURCHASE MORE MUSIC FOR UPCOMING PERFORMANCES	1	220241	363952049	525.100.1000.6610.230.1355	\$31.64
			1/18/2022	GENERAL SUPPLIES	
INCREASE THE PO \$500.00 - NEED TO PURCHASE MORE MUSIC FOR UPCOMING PERFORMANCES	1	220241	363952415	525.100.1000.6610.230.1355	\$24.00
			1/18/2022	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$136.42
Vendor Total:					\$136.42
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	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	IN94606114	260.362.1000.6610.230.0000	\$61.94
			12/14/2021	GENERAL SUPPLIES	
Gatorade Towel	5	220993	IN94606114	260.362.1000.6610.230.0000	\$116.18
			12/14/2021	GENERAL SUPPLIES	
Mueller Fanny Pack	5	220993	IN94606114	260.362.1000.6610.230.0000	\$267.80
			12/14/2021	GENERAL SUPPLIES	
Pro Tec Extra Firm Foam Roller	2	220993	IN94606114	260.362.1000.6610.230.0000	\$34.63
			12/14/2021	GENERAL SUPPLIES	
Sammons Preston Foam Therapy Rolls	2	220993	IN94606114	260.362.1000.6610.230.0000	\$111.10
			12/14/2021	GENERAL SUPPLIES	
The Stick	2	220993	IN94606114	260.362.1000.6610.230.0000	\$52.11
			12/14/2021	GENERAL SUPPLIES	

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Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Medco 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	IN94606114 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/Invoice Total: \$2,165.39 ✓
					Vendor Total: \$2,165.39 ✓
MILLER BALSIGER, SANDRA J					
Check Group:					
INCREASE \$100.00 TO PURCHASE CLASSROOM SUPPLIES FOR SEMESTER 2 NOT TO EXCEED 300.00	1	220288	085926 1/13/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$51.23
Check #: 0					PO/Invoice Total: \$51.23 ✓
					Vendor Total: \$51.23 ✓
NORTHERN ARIZONA UNIVERSITY PEP					
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 representatives	1	221094	4798	001.100.2570.6810.522.0522 DUES AND FEES	\$300.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

OFFICE DEPOT

Check Group:

Open PO for FY 21/22 for Supplies

\$47.10

001.100.1000.6610.131.0131
GENERAL SUPPLIES

213529951001
12/3/2021

1 220034

Open PO for FY 21/22 for Supplies

\$12.78

001.100.1000.6610.131.0131
GENERAL SUPPLIES

214965357001
12/6/2021

1 220034

Check #: 0

PO/InvoiceTotal: \$59.88

Check Group:

Open Purchase Order for Supplies FY 21/22

\$62.52

001.100.1000.6610.120.0120
GENERAL SUPPLIES

211424966001
12/7/2021

1 220046

Check #: 0

PO/InvoiceTotal: \$62.52

Check Group:

OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22

\$16.26

001.100.2510.6610.501.0501
GENERAL SUPPLIES

215297267001
12/14/2021

1 220084

OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22

\$16.50

001.100.2510.6610.501.0501
GENERAL SUPPLIES

218151329001
12/28/2021

1 220084

Check #: 0

PO/InvoiceTotal: \$32.76

Check Group:

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

\$21.56

001.100.1000.6610.125.0125
GENERAL SUPPLIES

215610259001
12/14/2021

1 220202

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

\$18.03

001.100.1000.6614.125.0125
PAPER/TONER

215610259002
12/17/2021

1 220202

Check #: 0

PO/InvoiceTotal: \$39.59

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Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
2021-2022 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	220209	213417137001 12/9/2021	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$5.11
INCREASE OPEN PO FOR SUPPLIES - NOT TO EXCEED \$3,000	1	220209	213417137001 12/9/2021	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	001.100.2570.6610.522.0522 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 PAPER/TONER	\$60.99
FY- 21/22 OPEN PO FOR PAPER AND TONER	1	220240	215431035001 12/14/2021	001.100.1000.6614.230.0230 PAPER/TONER	\$1,774.09
FY- 21/22 OPEN PO FOR PAPER AND TONER	1	220240	215432176001 12/15/2021	001.100.1000.6614.230.0230 PAPER/TONER	\$447.21

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #

QTY

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 12/6/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$40.51
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	220252	213732217001 12/4/2021	001.100.2410.6610.230.0230 GENERAL SUPPLIES	\$17.56
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 supplies.	1	220285	210241479001 12/1/2021	001.100.1000.6614.134.0134 PAPER/TONER	\$4.00
Purchase order increase for Paper and toner supplies **NOT TO EXCEED \$4000.***	1	220285	210241479001 12/1/2021	001.100.1000.6614.134.0134 PAPER/TONER	\$201.26

Check #: 0

PO/InvoiceTotal: \$205.26

Check Group:

OPEN PO FOR INK TONER - ATHLETIC DEPT. FY-20/21	1	220290	213842822001 11/30/2021	525.620.1000.6614.230.1400 PAPER/TONER	\$347.40
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Check #: 0

PO/InvoiceTotal: \$347.40

Check Group:

FY21/22 Open PO for Office Supplies	1	220332	213425356001 12/1/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$40.56
Adding funds to open PO for Office Supplies for FY21/22 not to exceed \$1000.00	1	220332	213425356001 12/1/2021	001.100.2410.6610.110.0110 GENERAL SUPPLIES	\$33.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

Vendor #	QTY	PO No.	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

PO/InvoiceTotal: \$103.57

Check Group:

FY 2122 Open PO for Office PAPER/TONER	1	220372	212237667001 12/14/2021	001.100.1000.6614.135.0135 PAPER/TONER	\$1,476.53
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FY 2122 Open PO for Office PAPER/TONER	1	220372	212247087001 12/2/2021	001.100.1000.6614.135.0135 PAPER/TONER	\$89.44
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FY 2122 Open PO for Office Supplies	1	220372	212797932001 12/2/2021	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$85.95
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FY 2122 Open PO for Office PAPER/TONER	1	220372	212865760001 12/2/2021	001.100.1000.6614.135.0135 PAPER/TONER	\$109.14
----------------------------------------	---	--------	---------------------------	-------------------------------------------	----------

Check #: 0

PO/InvoiceTotal: \$1,761.06

Check Group:

FY 21-22 Open purchase order for Art class consumables for Ms. Davis. Not to exceed \$500	1	220588	210683971002 12/8/2021	001.100.1000.6610.134.1363 ART SUPPLIES	\$67.93
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Purchase order increase for art supplies	1	220588	210683971002 12/8/2021	001.100.1000.6610.134.1363 ART SUPPLIES	\$79.85
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Check #: 0

PO/InvoiceTotal: \$147.78

Check Group:

Open PO for Paper/Toner for FY21/22 not to exceed \$2000.00	1	220945	211530571001 12/6/2021	001.100.1000.6614.110.0110 PAPER/TONER	\$1,531.26
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Check #: 0

PO/InvoiceTotal: \$1,531.26

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

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Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Boise® X-9® Multi-Use Copy Paper, Letter Size Paper, 92 Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	6	220992	212835704001	110.100.2210.6614.518.0518	\$268.33

12/7/2021 PAPER/TONER

Check #: 0

PO/InvoiceTotal:

\$268.33

Check Group:

TARIFOLD BLACK LINE 10-SECTION DESKTOP ORGANIZER 14"H x 6"W x 11"D, BLACK/GREEN

1 220997 215099518001 001.100.2620.6610.504.0504

\$83.61

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

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

ENERGIZER® INDUSTRIAL AAA ALKALINE BATTERIE PACK OF 24

1 220997 215107607001 001.100.2620.6610.504.0504

\$8.42

BROTHER® PTOUCH LABELMAKER, PTD210

1 220997 215107610001 001.100.2620.6610.504.0504

\$37.47

BROTHER® AD-24 LABELING MACHING AC ADAPTER

1 220997 215107613001 001.100.2620.6610.504.0504

\$29.62

Check #: 0

PO/InvoiceTotal:

\$224.90

Check Group:

KN95 Face Masks, Adult, One Size, Box of 50

50 221004 21530366001 336.100.2620.6610.504.9802

\$1,357.50

12/9/2021 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$1,357.50

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2228

01/25/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed \$2,000	1	221012	1	215807716001 12/21/2021	336.100.2510.6610.518.0000 GENERAL SUPPLIES	\$9.31
ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed \$2,000	1	221012	1	215807719001 12/21/2021	336.100.2510.6610.518.0000 GENERAL SUPPLIES	\$9.31
ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed \$2,000	1	221012	1	216873744001 12/16/2021	336.100.2510.6610.518.0000 GENERAL SUPPLIES	\$32.59
ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed \$2,000	1	221012	1	216873744002 12/17/2021	336.100.2510.6610.518.0000 GENERAL SUPPLIES	\$9.58
ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed \$2,000	1	221012	1	216873744003 12/21/2021	336.100.2510.6610.518.0000 GENERAL SUPPLIES	\$9.31
Check Group: 0						PO/InvoiceTotal: \$70.10
Open P.O. for office supplies not to exceed \$500 for school year 2021 to 2022	1	221043	1	219357497001 12/30/2021	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$60.37
Check Group: 0						PO/InvoiceTotal: \$60.37
OFFICE OF ADMINISTRATIVE HEARINGS.						Vendor Total: \$9,597.97
DUE PROCESS FOR A HUSD STUDENT	1	221007	1	21C-DP-053-ADE 1/25/2022	291.200.2190.6330.508.0508 OTH PROF SERVICES	\$401.22
Check Group: 0						PO/InvoiceTotal: \$401.22
PALMER INVESTIGATIVE SERVICES						Vendor Total: \$401.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2228

01/25/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2021/22 Open PO for Employee Drug Testing	1	220022	80785	1/6/2022	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$186.00
F.Y. 2021/22 Open PO for Employee Drug Testing	1	220022	80866	1/13/2022	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$29.50
Check #: 0						
PO/Invoice Total:						\$215.50
Vendor Total:						\$215.50
PAPA MURPHYS						
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/Invoice Total:						\$83.00
Vendor Total:						\$83.00
PFEIL, RACHEL 1099						
Check Group:						
TEACHER SERVICES FOR ACADEMIC TESTING AND REPORT WRITING AS A PART OF THE MULTI-DISCIPLINARY EVALUATION TEAM AND IEP WRITING FOR FY 21/22	16.75	220499	9		001.200.1000.6320.508.0508	\$670.00
Check #: 0						
PO/Invoice Total:						\$670.00
Vendor Total:						\$670.00
PITNEY BOWES, INC.						
Check Group:						
FY 21/22 \$150.00 QUARTELY LEASE FOR PITNEY LEASE METER- EQUIPMENT RENTAL	1	220271	1019841052	1/12/2022	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	\$46.68
Check #: 0						
PO/Invoice Total:						\$46.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

PRESCOTT VALLEY ECONOMIC DEVELOPMENT
FOUN

Check Group:

ANNUAL DUES 2021-2022 FOR DISTRICT
(REPRESENTATIVE - SUPERINTENDENT JOHN
POTHAST)

\$500.00

Vendor Total:

\$46.68

Check #: 0

PO/InvoiceTotal:

\$500.00

Vendor Total:

\$500.00

R & R AUTO & TRUCK PARTS INC

Check Group:

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

\$14.01

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

\$390.86

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

\$264.48

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

\$45.18

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

(\$264.48)

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

\$1.09

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

\$458.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

Increase PO by \$5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed \$45,000	1	220038	219795	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$5.25
Increase PO by \$5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed \$45,000	1	220038	219803	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$15.39
Increase PO by \$5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed \$45,000	1	220038	219860	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$308.00

Check #: 0

PO/Invoice Total: \$1,238.01
Vendor Total: \$1,238.01

RWC INTERNATIONAL

Check Group:

F.Y. 2021/22 Open PO for Parts

1	220013	XA109004628 01	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$536.06
---	--------	----------------	----------------------------	------------------	----------

Check #: 0

PO/Invoice Total: \$536.06
Vendor Total: \$536.06

SCHOLASTIC BOOK FAIR

Check Group:

FY 21/22 Fall Book Fair

1	221133	B4853409FR	525.100.2220.6641.110.1369	LIBRARY BOOKS	\$3,886.65
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Check #: 0

PO/Invoice Total: \$3,886.65
Vendor Total: \$3,886.65

SHAMROCK AZ DAIRY DIVISION

Check Group:

SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY
BMHS

1	220155	101409639	510.100.3100.6633.230.0510	FOOD	\$322.12
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY IMVES	1	220155	101409934 1/11/2022	510.100.3100.6633.132.0510 FOOD	\$268.46
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101410248 1/11/2022	510.100.3100.6633.135.0510 FOOD	\$304.98
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101411310 1/11/2022	510.100.3100.6633.134.0510 FOOD	\$323.56
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101411379 1/10/2022	510.100.3100.6633.131.0510 FOOD	\$167.19
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS	1	220155	101411482 1/10/2022	510.100.3100.6633.120.0510 FOOD	\$249.26
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES	1	220155	101411502 1/11/2022	510.100.3100.6633.133.0510 FOOD	\$444.18
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101411686 1/11/2022	510.100.3100.6633.110.0510 FOOD	\$439.42
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES	1	220155	101414724 1/14/2022	510.100.3100.6633.132.0510 FOOD	\$168.30
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES	1	220155	101415020 1/14/2022	510.100.3100.6633.135.0510 FOOD	\$370.95
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101415021 1/14/2022	510.100.3100.6633.230.0510 FOOD	\$257.12
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS	1	220155	101415022 1/14/2022	510.100.3100.6633.125.0510 FOOD	\$181.51
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS	1	220155	101415252 1/14/2022	510.100.3100.6633.230.0510 FOOD	\$474.84
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101415318 1/13/2022	510.100.3100.6633.131.0510 FOOD	\$154.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS	1	220155	101415471 1/14/2022	510.100.3100.6633.134.0510 FOOD	\$208.28
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES	1	220155	101415530 1/13/2022	510.100.3100.6633.131.0510 FOOD	\$29.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES	1	220155	101416121 1/14/2022	510.100.3100.6633.110.0510 FOOD	\$266.29
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 EXCEED \$1,000	1	221075	3497236734 1/11/2022	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$161.88
Check #: 0					
PO/InvoiceTotal:					\$161.88
Vendor Total:					\$189.76
STATE 48 RECYCLING INCORPORATED					
Check Group:					
F.Y. 2021/22 Open PO for Anti-Freeze and Disposal of Used Oil	1	220020	2201-2083 1/10/2022	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$1,136.43
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2228

01/25/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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 +/-	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
					Vendor Total:	\$925.00
TAYLOR PUBLISHING 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 upon receipt approx. \$ _____	1	220477	103236	525,100.1000.6550.134.1313		\$1,096.00
				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:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15301-53942-122 1/25/2022	001.100.2610.6411.133.5000 WATER	\$31.12
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15303-1834-1221 1/25/2022	001.100.2610.6411.133.5000 WATER	\$106.11
OPEN PO FOR 21-22 WATER USAGE CSES	1	220089	15305-54082-122 1/25/2022	001.100.2610.6411.133.5000 WATER	\$128.99
OPEN PO FOR 21-22 WATER USAGE BMMS	1	220089	23107-41414-122 1/25/2022	001.100.2610.6411.120.5000 WATER	\$276.22
OPEN PO FOR 21-22 WATER USAGE BMMS	1	220089	23109-54022-122 1/25/2022	001.100.2610.6411.120.5000 WATER	\$542.37
OPEN PO FOR 21-22 WATER USAGE HWY 69	1	220089	4373-17934-1221 1/25/2022	001.100.2610.6411.501.5000 WATER	\$96.64
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-59398-1221 1/25/2022	001.100.2610.6411.135.5000 WATER	\$119.17
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-59400-1221 1/25/2022	001.100.2610.6411.135.5000 WATER	\$153.53
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-61348-1221 1/25/2022	001.100.2610.6411.135.5000 WATER	\$42.12
OPEN PO FOR 21-22 WATER USAGE GES	1	220089	563-61350-1221 1/25/2022	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	563-62850-1221 1/25/2022	001.100.2610.6411.110.5000 WATER	\$39.02
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63730-1221 1/25/2022	001.100.2610.6411.230.5000 WATER	\$70.10
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63732-1221 1/25/2022	001.100.2610.6411.230.5000 WATER	\$160.08
OPEN PO FOR 21-22 WATER USAGE BMHS	1	220089	563-63906-1221 1/25/2022	001.100.2610.6411.230.5000 WATER	\$53.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION	1	220089	563-63976-1221. 1/25/2022	001.100.2610.6411.506.5000 WATER	\$70.10
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	563-8242-1221 1/25/2022	001.100.2610.6411.110.5000 WATER	\$111.00
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-53754-1221 1/25/2022	001.100.2610.6411.110.5000 WATER	\$243.60
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-62830-1221 1/25/2022	001.100.2610.6411.110.5000 WATER	\$143.95
OPEN PO FOR 21-22 WATER USAGE LVES	1	220089	565-62832-1221 1/25/2022	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 1/25/2022	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

Check #: 0

Printed: 01/25/2022 11:06:45 AM Report: rptAPVoucherDetail

2021.4.11

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

PO/Invoice Total: \$6,726.06 ✓
Vendor Total: \$6,726.06 ✓

UNIFIRST CORPORATION

Check Group:

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

\$48.52

001.400.2790.6431.506.0506
NON-TECH REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$48.52 ✓
Vendor Total: \$48.52 ✓

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 21-22 MVES

\$1,769.91

0168920000-122 001.100.2610.6621.132.5000
1/25/2022 NATURAL GAS

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

\$107.69

0407250000-122 001.100.2610.6621.501.5000
1/25/2022 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 GHMS

\$1,426.37

0775740000-122 001.100.2610.6621.125.5000
1/25/2022 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS

\$22.80

2930850000-122 001.100.2610.6621.230.5000
1/25/2022 NATURAL GAS

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

\$39.45

5883340000-122 001.100.2610.6621.501.5000
1/25/2022 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS

\$22.80

6918720000-122 001.100.2610.6621.230.5000
1/25/2022 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS

\$4,423.95

7372920000-122 001.100.2610.6621.230.5000
1/25/2022 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS

\$4,281.14

9681820000-122 001.100.2610.6621.230.5000
1/25/2022 NATURAL GAS

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2228

01/25/2022

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$12,094.11

Vendor Total: \$12,094.11

US FOODS, INC.

Check Group:

SY 22 OPEN PO/ COMMODITY FREIGHT FOR LVES	1	220198	4359488	510.100.3100.6632.110.0510	USDA COMMODITIES (FREIGHT ONLY)	\$83.55
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMMS	1	220198	4359488	510.100.3100.6632.120.0510	USDA COMMODITIES (FREIGHT ONLY)	\$37.98
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GHMS	1	220198	4359488	510.100.3100.6632.125.0510	USDA COMMODITIES (FREIGHT ONLY)	\$53.17
SY 22 OPEN PO/ COMMODITY FREIGHT FOR HES	1	220198	4359488	510.100.3100.6632.131.0510	USDA COMMODITIES (FREIGHT ONLY)	\$60.76
SY 22 OPEN PO/ COMMODITY FREIGHT FOR MVES	1	220198	4359488	510.100.3100.6632.132.0510	USDA COMMODITIES (FREIGHT ONLY)	\$94.94
SY 22 OPEN PO/ COMMODITY FREIGHT FOR CSES	1	220198	4359488	510.100.3100.6632.133.0510	USDA COMMODITIES (FREIGHT ONLY)	\$94.94
SY 22 OPEN PO/ COMMODITY FREIGHT FOR LTS	1	220198	4359488	510.100.3100.6632.134.0510	USDA COMMODITIES (FREIGHT ONLY)	\$106.33
SY 22 OPEN PO/ COMMODITY FREIGHT FOR GES	1	220198	4359488	510.100.3100.6632.135.0510	USDA COMMODITIES (FREIGHT ONLY)	\$75.93
SY 22 OPEN PO/ COMMODITY FREIGHT FOR BMHS	1	220198	4359488	510.100.3100.6632.230.0510	USDA COMMODITIES (FREIGHT ONLY)	\$151.90

Check #: 0

PO/Invoice Total: \$759.50

Vendor Total: \$759.50

Grand Total: \$170,848.11

End of Report

K. Montoya 1/25/2022

Humboldt 1/25/22

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2229 Voucher Date: 1/27/22 Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 12,373.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler

Board President

[Signature]
Corey Christians

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
Suzie Roth

Board Member

[Signature]
Paul Ruwald

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10



Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2229

01/27/2022

Vendor Remit Name
Description

Vendor # QTY PO No. 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

\$1,546.74

CHECK-IN = 02/01/2022
CHECK-OUT = 02/03/2022

346.100.2570.6580.502.0000

12622

\$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

TRAVEL - LODGING

1/27/2222

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2229

01/27/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
18	221063	12622	346.100.2213.6580.502.0000	\$4,640.22	

TWO (2) NIGHT STAY AT:
RENAISSANCE PHOENIX DOWNTOWN HOTEL
100 N. 1ST STREET
PHOENIX, AZ 85004

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
DANTE EDMUNDSON
KATELYN IRWIN
LISA MOSER
MARVIN PORTILLO
TAMMY DAVIS
VALERIE ESPOSITO
GAYLEE CHILICKY
KELLY VANKIRK
LEWIS HOLLANDER
MICHAEL PRITSOS
RACHEL WYLIE

2 NIGHT STAY FOR SIX (6) PEOPLE

1/27/2222
12622
1/27/2222
12622
1/27/2222

TRAVEL - LODGING
346.100.2570.6580.502.0000
TRAVEL - LODGING
346.100.2213.6580.502.0000
TRAVEL - LODGING

\$3,093.37
\$3,093.37

2 NIGHT STAY FOR EIGHTEEN (18) PEOPLE

Check #: 0

PO/Invoice Total: \$12,373.70
Vendor Total: \$12,373.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2229

01/27/2022

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$12,373.70

End of Report

Page 3

K. Montoya 1/27/2022

[Signature] 1/27/22

Printed: 01/27/2022 9:11:13 AM

Report: rptAPVoucherDetail

2021.4.11

Page:

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2230 Voucher Date: 2/1/22 Prepared By: Humboldt

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 624,349.73 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, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator


Richard Adler

Board President


Corey Christians

Board Vice President


Ryan Gray

Board Member


Suzie Roth

Board Member


Paul Ruwald

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

ACCOUNTABLE HEALTHCARE STAFFING, INC.

Check Group:

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

\$1,392.00

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

\$1,856.00

Check #: 0

PO/InvoiceTotal: \$3,248.00

Vendor Total: \$3,248.00 ✓

ACE VALLEY HOME CENTER

Check Group:

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

\$11.38

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

\$31.31

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

\$12.76

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

\$12.76

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

\$27.48

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

\$21.19

Check #: 0

PO/InvoiceTotal: \$116.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2230

02/01/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Purchase order increase for small hand held tools, such as wrench and misc. tools		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. Not to exceed \$500		1	220249	316303	525.100.1000.6610.134.1300	\$10.53
				1/28/2022	GENERAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$16.67
Vendor Total:						\$133.55
AMAZON CAPITAL SERVICES						
Check Group:						
Carrier Enterprise LA21RB548 Blower Wheel		1	221115	1FTL-YXKR-DGF 9	001.100.2620.6610.135.0504	\$25.69
				1/12/2022	GENERAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$25.69
Honeywell OEM Furnace Replacement Air Pressure Switch						
Check Group:						
		1	221139	17FC-VH9Y-3PW W	001.100.2620.6610.504.0504	\$66.86
				1/18/2022	GENERAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$66.86
(3PACK) SUPERSHIELDZ DESIGNED FOR LENOVO 10E CHROMEBOOK TABLET (10.1)						
Check Group:						
		8	221159	1FTM-XY9T-CVK 3	291.200.2150.6610.508.0000	\$69.76
				1/25/2022	GENERAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$69.76
A Teacher's Guide to Standards Based Learning: ISBN-13: 978-1943360253 ISBN-10: 1943360251						
Check Group:						
		28	221164	1JND-JG7V-4GTF	001.100.2213.6644.125.0125	\$976.64
				1/20/2022	OTHR BOOKS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Amount

Check #: 0

PO/InvoiceTotal: \$976.64

Vendor Total: \$1,138.95

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

1 220208 871137 001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$20.00

Check #: 0

PO/InvoiceTotal: \$20.00

Vendor Total: \$20.00

ARIZONA HOSA

Check Group:

FY 2022 REGIONAL CONFERENCE REGISTRATIONS-
VIRTUAL -HOSA 1/21/22

9 221129 22VRC-101 850.610.1000.6890.230.1316

MISC EXPENDITURES

\$90.00

ADVISOR REGISTRATION - HOSA REGIONAL VIRTUAL
CONFERENCE - 1-21-22

1 221129 22VRC-101 850.610.1000.6890.230.1316

MISC EXPENDITURES

\$10.00

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 0904461000-122 001.100.2610.6622.133.5000

ELECTRICITY

\$2,754.78

OPEN PO FOR ELEC USAGE FY 21-22 MVES

1 220078 1023441000-122 001.100.2610.6622.132.5000

ELECTRICITY

\$2,011.53

OPEN PO FOR ELEC USAGE FY 21-22 CSES

1 220078 4106231000-122 001.100.2610.6622.133.5000

ELECTRICITY

\$65.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 21-22 TRANSPORTATION	1	220078	4729031000-122 1/31/2022	001.100.2610.6622.506.5000 ELECTRICITY	\$2,293.79
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS	1	220078	5838011000-122 1/31/2022	001.100.2610.6622.524.5000 ELECTRICITY	\$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
Check #: 0					
PO/Invoice Total:					\$12,903.35
Vendor Total:					\$12,903.35
ASBA					
Check Group:					
JANUARY 28, 2022 IN-PERSON BOLTS IN PHOENIX SEMINAR - BOARD MEMBER COREY CHRISTIANS	1	221144	51977 1/20/2022	001.100.2570.6360.521.0521 EMP TRNG - PROF STAFF DEV	\$130.00
Check #: 0					
PO/Invoice Total:					\$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
Check #: 0					
PO/Invoice Total:					\$1,110.00
Vendor Total:					\$1,110.00
ASPIN/MOHAVE					
Check Group:					
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES	1	220147	22B00315 1/24/2022	510.100.3100.6633.131.0510 FOOD	\$180.15
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22B00315 1/24/2022	510.100.3100.6633.132.0510 FOOD	(\$66.00)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES	1	220147	22B00315 1/24/2022	510.100.3100.6633.133.0510 FOOD	\$2,651.83
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES	1	220147	22B00315 1/24/2022	510.100.3100.6633.135.0510 FOOD	\$1,781.09
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS	1	220147	22B00422 1/24/2022	510.100.3100.6633.125.0510 FOOD	\$1,653.57
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES	1	220147	22B00422 1/24/2022	510.100.3100.6633.132.0510 FOOD	\$1,742.37
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22B00422 1/24/2022	510.100.3100.6633.230.0510 FOOD	\$4,107.86
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES	1	220147	22B00504 1/25/2022	510.100.3100.6633.110.0510 FOOD	\$3,175.97
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS	1	220147	22B00504 1/25/2022	510.100.3100.6633.120.0510 FOOD	\$967.21
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS	1	220147	22B00504 1/25/2022	510.100.3100.6633.134.0510 FOOD	\$2,087.10
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS	1	220147	22B00504 1/25/2022	510.100.3100.6633.230.0510 FOOD	\$571.24
Check #: 0					PO/Invoice Total: \$18,852.39
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES	1	220149	22B00316 1/24/2022	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$211.61
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES	1	220149	22B00316 1/24/2022	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$381.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES	1	220149	22B00316 1/24/2022	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$243.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS	1	220149	22B00423	510.100.3100.6610.125.0510	\$238.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES	1	220149	1/24/2022 22B00423	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$245.14
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	1/24/2022 22B00423	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$415.97
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVS	1	220149	1/24/2022 22B00505	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$281.59
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMMS	1	220149	1/25/2022 22B00505	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$154.40
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS	1	220149	1/25/2022 22B00505	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$323.05
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS	1	220149	1/25/2022 22B00505	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$31.42
Check #: 0					PO/InvoiceTotal: \$2,526.00
SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS	1	220150	22B00503	510.100.3100.6610.136.5014	\$80.74
Check #: 0					PO/InvoiceTotal: \$80.74
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS	1	220152	22B00421	510.100.3100.6633.120.0510	(\$67.29)
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS	1	220152	1/24/2022 22B00421	FOOD 510.100.3100.6633.125.0510	\$313.74
Check #: 0					PO/InvoiceTotal: \$80.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS	1	220152	22B00508 1/25/2022	510.100.3100.6633.134.0510 FOOD	\$168.65
Check #: 0					
PO/Invoice Total:					\$415.10
Check Group:					
SY 20/22 OPEN PO FOR CATERING FOR BPPS NOT TO EXCEED \$100000.00	1	220153	22B00502 1/25/2022	510.100.3100.6633.136.5014 FOOD	\$4,724.40
Check #: 0					
PO/Invoice Total:					\$4,724.40
Vendor Total:					\$26,598.63
ASU MARY LOU FULTON TEACHERS COLLEGE					
Check Group:					
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)					
REGISTRATION FOR JOHN POTHAST AND DR. CHRISTINE GRIFFIN TO ATTEND VIRTUAL CONFERENCE:	1	221078	59623797	EMP TRNG - PROF STAFF DEV 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)					
Check #: 0					
PO/Invoice Total:					\$400.00
Vendor Total:					\$400.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2230

02/01/2022

Amount

BENNETT GLASS AND MIRROR

Check Group:

F.Y. 2021/22 Open PO for Service for Vehicle Window
Glass Repair and Replacement

001.400.2730.6431.506.0506

\$442.32

00122239 001.400.2730.6431.506.0506

1/13/2022 NON-TECH REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$442.32

Vendor Total: \$442.32

BRADY INDUSTRIES, LLC.

Check Group:

NACECARE, AST1 TOOL KIT

001.100.2610.6610.504.0504

\$264.07

7164924 001.100.2610.6610.504.0504

1/27/2022 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$264.07

Check Group:

TOWEL ROLL JUST RIGHT BRADY NAT 6/800

001.100.2610.6610.504.0504

\$395.60

7158483 001.100.2610.6610.504.0504

1/12/2022 GENERAL SUPPLIES

LINER LDPE 43X47 1.75MIL RL BLACK 100/CS

001.100.2610.6610.504.0504

\$664.76

7158483 001.100.2610.6610.504.0504

1/12/2022 GENERAL SUPPLIES

CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS

001.100.2610.6610.504.0504

\$556.38

7158483 001.100.2610.6610.504.0504

1/12/2022 GENERAL SUPPLIES

SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS

001.100.2610.6610.504.0504

\$327.94

7158483 001.100.2610.6610.504.0504

1/12/2022 GENERAL SUPPLIES

CLEANER DRAIN SPARTAN CONSUME GL 4/CS

001.100.2610.6610.504.0504

\$195.59

7158483 001.100.2610.6610.504.0504

1/12/2022 GENERAL SUPPLIES

CLEANER SPARTAN FOAMY Q&A GL 4/CS

001.100.2610.6610.504.0504

\$209.68

7158483 001.100.2610.6610.504.0504

1/12/2022 GENERAL SUPPLIES

FINISH SPAR ISHINE FLR 5GL/PL

001.100.2610.6610.504.0504

\$1,234.45

7158483 001.100.2610.6610.504.0504

1/12/2022 GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	15	221072	7158483	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$834.66
PAD HAND 3M SB 96 GEN SCOUR 6X9 20BX 3CS	2	221072	7158483	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$100.30
TOWEL ROLL ENMOTION 10" BRN 6/800'	2	221072	7158483	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$127.12
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	45	221072	7164925	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,186.78
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	16	221072	7164925	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$876.02
LINER LDPE 40X46 1.5MIL RL BLACK 100/CS	20	221072	7164925	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$590.51
Check #: 0					PO/InvoiceTotal: \$7,299.79
WIPERS DISINFECTING SANI CLOTH 6/200	6	221120	7164926	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$476.52
Check #: 0					PO/InvoiceTotal: \$476.52
TOWEL ROLL BRADY JUST RIGHT WHITE 6/800	100	221138	7169484	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$3,190.47
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	31	221138	7169484	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,697.28
LINER HDPEJR 24X33 8MIC RL NATURAL 1000'	7	221138	7169484	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$233.75
LINER LDPE 43X47 1.75MIL RL BLACK 100/CS	11	221138	7169484	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$487.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2230

02/01/2022

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	11	221138	7169484	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$444.25
SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS	3	221138	7169484	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$163.97
CLEANER DRAIN SPARTAN CASE CONSUME GL 4/CS	4	221138	7169484	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$258.01
LINER LDPE 40X46 1.5MIL RL BLACK 100/CS	11	221138	7169484	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$324.78
FINISH SPAR ISHINE FLR 5GL/PL	10	221138	7169484	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$1,223.11
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	8	221138	7169484	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$445.15
SPOTTER BRADY GUM REMOVER 6.5OZ 12/CS	1	221138	7169484	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$47.48
ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/BX	1	221138	7169484	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$14.30
RINSE AID SPARCLEAN DELIMER GL 4/CS	1	221138	7169484	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$20.38

Check #: 0

PO/InvoiceTotal: \$8,550.42

Vendor Total: \$16,590.80

BSN SPORTS, INC.

Check Group:

NYLON BASKETBALL NET- 288 GRAMS

10 221154

915671948

526.620.1000.6610.230.1401

\$59.53

GENERAL SUPPLIES

1/20/2022

Check #: 0

PO/InvoiceTotal: \$59.53

Printed: 02/01/2022 9:05:31 AM

Report: rptAPVoucherDetail

2021.4.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Amount

Check Group:

WILSON HIGH SCHOOL SST BASEBALL- 15 DOZ.

526.620.1000.6610.230.1401
GENERAL SUPPLIES

\$1,463.64

Check #: 0

PO/InvoiceTotal:

\$1,463.64

Vendor Total:

\$1,523.17

CANYON STATE BUS SALES

Check Group:

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

001.400.2730.6610.506.0506

\$601.49

GENERAL SUPPLIES

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

001.400.2730.6610.506.0506

\$670.46

Increase PO \$10,000 for Blue Bird Bus Parts not to exceed
\$45,000

001.400.2730.6610.506.0506

\$2,194.01

GENERAL SUPPLIES

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

001.400.2730.6610.506.0506

\$235.97

GENERAL SUPPLIES

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

001.400.2730.6610.506.0506

\$58.28

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$3,760.21

Vendor Total:

\$3,760.21

CDW G

Check Group:

Lenovo USI Pen for Tablets

346.100.1000.6737.502.0000

\$92.46

Tech Hard & Non-Instr Software < \$1,000

Lenovo 3Y Premier Support Upgrade from 1Y Depot/CCI

346.100.1000.6737.502.0000

\$74,765.67

Tech Hard & Non-Instr Software < \$1,000

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2230

02/01/2022

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

G SUITE ENTERPRISE FOR EDUCATION PROMO,
8/6/21-8/5/22

ZR00196827

605 221161

8/27/2021

336.100.2580.6737.509.9802
Techn - Hardware & Non-Inst Software <\$5,000

PO/InvoiceTotal: \$74,858.13

Check #: 0

PO/InvoiceTotal: \$14,669.92

Vendor Total: \$89,528.05

CERAMIC SHOP, THE

Check Group:

Vent-A-Kiln 37" (GHMS Kiln Vent Required by Fire Dept)

331040

2 221095

610.100.2640.6731.504.0504
FF&E <\$1,000 (less than)

\$1,100.00

Swinging Wall Bracket (GHMS Kiln Vent Required by Fire Dept)

331040

2 221095

610.100.2640.6731.504.0504

\$236.00

Shipping and Handling

331040

2 221095

610.100.2640.6731.504.0504
FF&E <\$1,000 (less than)

\$398.00

Check #: 0

PO/InvoiceTotal: \$1,734.00

Vendor Total: \$1,734.00

CHILTON, PHIL 1099

Check Group:

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

2722

3 220293

525.620.1000.6340.230.1400

\$150.00

TECHNICAL SERVICES

1/31/2022

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

CORRALES, SONYA E

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed \$600	1	220861	706085	001.200.1000.6610.133.0508	\$173.07
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed \$600	1	220861	11/17/2021	GENERAL SUPPLIES	\$45.83
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed \$600	1	220861	712822403-01	001.200.1000.6610.133.0508	\$100.01
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed \$600	1	220861	10/29/2021	GENERAL SUPPLIES	\$247.12
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed \$600	1	220861	771745	001.200.1000.6610.133.0508	\$566.03
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed \$600	1	220861	11/4/2021	GENERAL SUPPLIES	\$566.03
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed \$600	1	220861	806302	001.200.1000.6610.133.0508	\$420.00
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed \$600	1	220861	11/8/2021	GENERAL SUPPLIES	\$420.00

Check #: 0

PO/Invoice Total:

\$566.03

Vendor Total:

\$566.03

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

\$420.00

Check #: 0

PO/Invoice Total:

\$420.00

Vendor Total:

\$420.00

EVANS, STEVEN M

Check Group:

RT DRIVING DIRECTIONS FROM HUSD TO ETC
SYNERGY USER'S CONFERENCE.
159 MILES * \$0.445

\$71.20

MEAL REIMBURSEMENT FOR ETC SYNERGY USERS
CONFERENCE: JAN 27, 2022.

\$12.00

JAN 27, 2022:
SINGLE DAY REIMBURSEMENT LIMIT \$12.00

TRAVEL - MEALS

\$12.00

Check #: 0

2021.4.11

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Voucher Detail Listing

Vendor Remit Name

Voucher Batch Number: 2230

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02/01/2022

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

GARRATT-CALLAHAN COMPANY
Check Group:

PO/InvoiceTotal: \$135.00
Vendor Total: \$1,080.00

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

1164511 001.100.2620.6431.504.0504
1/27/2022 REPAIRS/MAINT - NON-TECH

\$1,126.59

Check #: 0

GOFF, SHEEVAUN
Check Group:

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

OPEN PO FOR MILEAGE REIMB - FY 21/22

123121 001.200.2140.6581.508.0508
12/31/2021 MILEAGE REIMBURSEMENT

\$25.81

Check #: 0

GOVERNMENT FINANCE OFFICERS ASSOCIATION
Check Group:

PO/InvoiceTotal: \$25.81
Vendor Total: \$25.81

Fee for CAFR (Certificate of Excellence in Financial
Reporting)

10330 001.100.2510.6810.501.0501
1/31/2022 DUES AND FEES

\$920.00

Check #: 0

GRAINGER, W.W. INC.

Check Group:

36in x3in x 25in white A-frame Signage model
#WLGQ2403-OBEG w/Grainger

9175749952 001.100.2620.6610.504.0504
1/12/2022 GENERAL SUPPLIES

\$269.35

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Voucher Batch Number: 2230

02/01/2022

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$269.35

Check Group:

A-Frame Signage 36in x 3in x25in model
#WLGQ2403-OBEG_Barricade Sign

9179701116 001.100.2570.6610.522.0522

\$404.02

1/27/2022 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$404.02

Check Group:

INDUCER MOTOR ASSEMBLY KIT, 1/2in x 1/2in x 1/2in

9181745945 001.100.2620.6610.135.0504

\$632.45

1/18/2022 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$632.45

Check Group:

Prison Toiler Control Stops, Fits Brand
Acorn Sink Repair Kit

9177443422 001.100.2620.6610.135.0504

\$155.90

1/13/2022 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$155.90

Vendor Total: \$1,461.72

HERSCHELMAN, SARAH Y

Check Group:

Travel Mileage to Phoenix Convention Center South
Building, Approx 200 miles

11421 001.100.2213.6581.120.0120

\$84.11

1/27/2022 Travel Mileage

Check #: 0

PO/Invoice Total: \$84.11

Vendor Total: \$84.11

HIGHLAND CTR NATURAL HISTORY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Amount

Vendor #	QTY	PO No.	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

PROF-EDUC SERVICES

Check #: 0

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

HOME DEPOT PRO, THE

Check Group:

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

663133361	001.100.2620.6610.504.0504	\$13.80
1/14/2022	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$13.80
Vendor Total: \$13.80

HOSA - FUTURE HEALTH PROFESSIONALS

Check Group:

Arizona HOSA Membership for the Sports Med Students

99485218	400.362.2190.6810.230.0000	\$100.00
10/13/2021	DUES AND FEES	

Check #: 0

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

HUMBOLDT USD - JP MORGAN CHASE

Check Group:

ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT

102921	001.100.2510.6810.501.0501	\$366.33
10/29/2021	DUES AND FEES	

ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT

113021	001.100.2510.6810.501.0501	\$430.13
11/30/2021	DUES AND FEES	

ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT

123121	001.100.2510.6810.501.0501	\$388.03
12/31/2021	DUES AND FEES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2230

02/01/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT		1	221065	73021	001.100.2510.6810.501.0501 DUES AND FEES	\$578.62
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT		1	221065	83121	001.100.2510.6810.501.0501 DUES AND FEES	\$333.99
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT		1	221065	93021	001.100.2510.6810.501.0501 DUES AND FEES	\$400.30
				9/30/2021	DUES AND FEES	
Check #: 0						PO/Invoice Total: \$2,497.40
						Vendor Total: \$2,497.40 ✓
HUSD TRANSPORTATION						
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 21/22		4	220050	00008-22	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV	\$100.00
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 21/22		1	220050	00009-22	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV	\$25.00
				1/28/2022		
Check #: 0						PO/Invoice Total: \$125.00
TRANSPORTATION FOR AVID FIELD TRIP TO ASU CAMPUS - JANUARY 28TH- TRIP 164- NO OVER NIGHT		1	220846	164-22	526.400.2710.6442.230.1352 EQUIPMENT RENTAL	\$329.85
				1/28/2022		
Check #: 0						PO/Invoice Total: \$329.85
						Vendor Total: \$454.85 ✓
HYATT, HELEN						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	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
FY- 21/22 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMICS/ SCULPTURE AND INTRO TO ART	1	220289	1/17/2022 124446	GENERAL SUPPLIES 525.100.1000.6610.230.1363	\$9.30
FY- 21/22 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMICS/ SCULPTURE AND INTRO TO ART	1	220289	1/26/2022 722776	GENERAL SUPPLIES 525.100.1000.6610.230.1363	\$31.37
			1/25/2022	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$54.99
Vendor Total:					\$54.99
KAIROS HEALTH ARIZONA, INC.					
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
			1/25/2022	HEALTH INSURANCE	
PREPAID LEGAL	1	220623	1221	855.000.0000.0225.000.1009	\$562.50
			1/25/2022	HEALTH 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	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2230

02/01/2022

Vendor Remit Name

Description

Vendor #

QTY

PO No.

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	HEALTH INSURANCE	\$3,360.34

Check #: 0

PO/Invoice Total: \$431,553.91
Vendor Total: \$431,553.91

KRIETENSTEIN, LISA

Check Group:

REIMBURSEMENT FOR HOMELESS LIAISON TO
TRAVEL BETWEEN SITES FOR ADVOCACY AND
SUPPORT OF HOMELESS YOUTH
FY22 NOT TO EXCEED \$350

106	220275	012822	110.100.2113.6581.518.0518		\$47.17
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1/28/2022 TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$47.17
Vendor Total: \$47.17

KUBALL, CONNIE J

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
---	--------	-------	----------------------------	--	---------

Purchase order increase to buy additional candy canes for
candy grams sold. Not to exceed \$300

1	220875	12/9/2021	GENERAL SUPPLIES		\$33.80
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F.Y. 2021-22 Reimbursement for candy and paper
supplies for Valentine candy grams, not to exceed \$250

1	220875	11/15/2021	GENERAL SUPPLIES		\$106.94
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11/22/2021

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2021-22 Reimbursement for candy and paper supplies for Valentine candy grams, not to exceed \$250	1	220875	61600S 1/27/2022	850.610.1000.6610.134.1319 GENERAL SUPPLIES	\$61.70
F.Y. 2021-22 Reimbursement for candy and paper supplies for Valentine candy grams, not to exceed \$250	1	220875	71402S 12/4/2021	850.610.1000.6610.134.1319 GENERAL SUPPLIES	\$41.10
F.Y. 2021-22 Reimbursement for candy and paper supplies for Valentine candy grams, not to exceed \$250	1	220875	71904S 12/9/2021	850.610.1000.6610.134.1319 GENERAL SUPPLIES	\$8.22
Check #: 0					
PO/Invoice Total:					\$272.33 ✓
Vendor Total:					\$272.33 ✓
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	01275 1/20/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$916.33
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES	1	220139	02750 1/19/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$42.55
Check #: 0					
PO/Invoice Total:					\$958.88
Vendor Total:					\$958.88 ✓
MARJON CERAMICS					
Check Group:					
WHITEWARE, EM342, CLAY 1,000 LBS- 06-04	1000	221157	0427386 1/24/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$691.85
PALLET, NON REFUNDABLE	1	221157	0427386 1/24/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$13.65
Check #: 0					
PO/Invoice Total:					\$705.50
Vendor Total:					\$705.50 ✓

MO, MARK K

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

FY22 Open PO for travel reimbursement - Mark Mo not to exceed \$2,500

\$205.59

001.100.2580.6581.509.0509

12522

1/28/2022 MILEAGE REIMBURSEMENT

Check #: 0

\$205.59

PO/Invoice Total:

\$205.59

Vendor Total:

PCC DELAWARE LLC

Check Group:

ARIZONA ENGLISH LAMINATED LABOR LAW POSTER
1 YEAR PLAN RENEWAL
THE 1-YEAR COMPLIANCE PLAN RENEWAL INCLUDES
THE FOLLOWING:
*AUTOMATIC UPDATES FOR ALL MANDATORY
CHANGES
*FREE SHIPPING ON ALL UPDATES
*CERTIFICATE OF COMPLIANCE
*\$25,000 POSTER VIOLATION WARRANTY

\$810.46

001.100.2570.6610.522.0522

INV-758133

1/26/2022 GENERAL SUPPLIES

Check #: 0

\$810.46

PO/Invoice Total:

\$810.46

Vendor Total:

PITNEY BOWES INC

Check Group:

CONNECT 2000 CONSOLE/STAND

1 221013

1019883740

1/14/2022 FF&E \$1000 - \$4999

610.100.2510.6732.501.0501

\$1,509.30

Check #: 0

\$1,509.30

PO/Invoice Total:

\$1,509.30

Vendor Total:

PLAYSCRIPTS

Check Group:

SCRIPTS "30 REASONS NOT TO BE IN A PLAY"

20 220444

2253965

8/14/2021 INSTRUCTIONAL AIDS

525.100.1000.6643.230.1373

\$233.30

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor # Vendor #

Amount

Account

Invoice
Invoice Date

PO No.

QTY

PERFORMANCE FEES-THREE PERFORMANCES

525.100.1000.6643.230.1373
INSTRUCTIONAL AIDS

2253965
8/14/2021

3 220444

\$270.00

Check #: 0

PO/InvoiceTotal:

\$503.30

Vendor Total:

\$503.30

PROGRESSIVE ROOFING

Check Group:

ADDITIONAL FUNDS FOR OPEN PO FY 21/22 AS
NEEDED ROOFING REPAIRS ALL SCHOOLS NOT TO
EXCEED \$9,000

001.100.2620.6431.504.0504

466606

1 220140

\$206.25

1/24/2022 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal:

\$206.25

Vendor Total:

\$206.25

R & R AUTO & TRUCK PARTS INC

Check Group:

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

001.400.2730.6610.506.0506

220410

1 220038

\$153.16

GENERAL SUPPLIES

1/18/2022

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

001.400.2730.6610.506.0506

220743

1 220038

\$19.65

GENERAL SUPPLIES

1/19/2022

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

001.400.2730.6610.506.0506

220773

1 220038

\$167.05

GENERAL SUPPLIES

1/20/2022

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

001.400.2730.6610.506.0506

220945

1 220038

\$27.62

GENERAL SUPPLIES

1/21/2022

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

001.400.2730.6610.506.0506

221319

1 220038

\$156.42

GENERAL SUPPLIES

1/24/2022

Increase PO by \$5000 for additional Vehicle/Bus Parts &
Supplies. Not to exceed \$45,000

001.400.2730.6610.506.0506

221394

1 220038

\$31.12

GENERAL SUPPLIES

1/24/2022

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2230

02/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Increase PO by \$5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed \$45,000

001.400.2730.6610.506.0506

\$13.60

1/24/2022
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$568.62

Vendor Total: \$568.62

ROSE, MICHAEL H

Check Group:

SY21-22 Open PO for Dances - Concessions and Decoration Supplies not to exceed \$500

850.610.1000.6610.120.1319

\$14.17

1/18/2022
GENERAL SUPPLIES

SY21-22 Open PO for Dances - Concessions and Decoration Supplies not to exceed \$500

850.610.1000.6610.120.1319

\$109.60

1/14/2022
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$123.77

Vendor Total: \$123.77

RUIZ, NANCY S

Check Group:

FY 22 OPEN PURCHASE ORDER, MILEAGE REIMBURSEMENT FOR TRAVEL NOT TO EXCEED \$100.00.

001.160.1000.6581.523.0523

\$21.36

1/13/2022
TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$21.36

Vendor Total: \$21.36

RWC INTERNATIONAL

Check Group:

F.Y. 2021/22 Open PO for Parts

001.400.2730.6610.506.0506

\$456.86

1/24/2022
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$456.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Check Group:

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

QTY	PO No.	Invoice Date	Account	Amount
1	220014	XA109004756 01 1/14/2022	610.400.2731.6737.506.0506 Techn - Hardware & Non-Inst Software <\$5,000	\$682.38

Check #: 0

PO/InvoiceTotal: \$682.38
Vendor Total: \$1,139.24

SCHOLASTIC BOOK FAIR

Check Group:

OPEN PO FOR FY 21-22 WINTER BOOK FAIR - PO
AMOUNT WILL BE ADJUSTED AFTER THE BOOK FAIR

1	221134	W5107392BF 1/4/2022	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$100.00
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OPEN PO FOR FY 21-22 WINTER BOOK FAIR - PO
AMOUNT WILL BE ADJUSTED AFTER THE BOOK FAIR

1	221134	W5107392BF 1/4/2022	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$2,490.53
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Check #: 0

PO/InvoiceTotal: \$2,590.53
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
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Brushes Royal Brush Aqua Flo

2	220738	208129226074 12/23/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$115.38
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Brushes Royal Brush Clear Choice

1	220738	208129226074 12/23/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$140.15
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Pen Grip Medium Ballpoint Purple

3	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$6.35
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Hanging Folder Smead Fastab Ltr

3	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$15.85
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Mats Neatness Set of 5

6	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$93.61
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2230

02/01/2022

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Cutter Fiskars cutter paper circle	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$19.23
Cutter fiskars replacement blade	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$5.52
Crayons Crayola refills Black Large Size	5	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$20.91
Gel Sticks set of 12	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$11.14
Markers Crayola Washable Pip-squeaks Marker Tower	2	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$41.58
Marker Crayola Black Broad Line Pack of 12	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$4.96
Markers Fabric Crayola Fine Line Set of 10	10	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$54.59
Crayons 8-Color Classpack 3.62in Asst	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$49.67
Crayons Crayola Twistables	2	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$7.07
Crayons Crayola Refills Gray STD size	4	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$7.64
Crayons Crayola Pearlescent Cream Sticks	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$14.89
Flip Crayons Set od 206	2	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$81.45
Bandages- Crayon-5/8 inch	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$7.30
Crayons Crayola Jumbo Classpack set	2	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$113.53
Laminating Pouch 9x11.5 in 3 Mil	5	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$91.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paint Watercolor Liquid Sax Asst	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$28.38
Brush Plastic Palette Knives Classroom	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$16.39
Calligraphy India Ink Sax Quart	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$12.76
Glue Stick 0.43in Diam x 4in Long	5	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$31.17
Glue Stick 0.43in Diam x 4in long	5	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	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$45.41
Oil Pastels Class Pack Asst Colors School	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$42.57
Pen Gelly Roll Classic	2	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$13.60
Pens Sakura Gelly Roll	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$85.15
Basin Brush	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$5.67
Paper Art Mixed Media Ucreate 9x12	5	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$124.52
Paper Cardstock 8.5x11 Bright White	5	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$56.72
Paper Tissue Spectra 1.5in	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$11.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2230

02/01/2022

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Cellophane Cello Sheets 12x12	1	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$7.51
Scissors Econo 8 in Bent school smart	15	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$33.90
Scissors Fiskars Easy Action 8 in Each	1	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$18.87
Trimmer Paper Guillotine Carbo	1	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$125.82
Blades Standard Fine Point Replacement	1	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$12.27
Deep Point Replacement Blade 2 Pk	1	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$14.18
Thread 325 Yards Natural	5	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$12.39
Crayons Crayola Refills White STD Size	5	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$9.55
Book Bins	6	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$68.06
Tie-Dye-One- Step Party Kit	2	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$42.56
Paper Astrobrights 8.5x11 Black	1	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$9.58
Paper Creative Collection 8.5x11 Double Colors	1	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$6.03
Paper Astrobrights 8.5x11 Naturals Asst	1	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$6.03
Paper Cardstock 8.5x11 Gamma green	1	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$16.53
Tape-Duct- Extreme hold	2	220738	308103903710	11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$41.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Glue Gorilla Clear	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$15.82
Glue Dots School	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$9.07
Glue Glitter Stick	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$17.02
Pad Gun Glue	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$3.33
Box Crayon Super Stacker Clear	31	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$59.23
Box Mini-School Smart	14	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$15.74
Organizer storex interlocking set black	2	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$9.06
Organizer storage 3-Compartment	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$19.86
Organizer Storage 2-drawer clear	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$14.18
Organizer Storage 4-drawer clear	1	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$13.33
Organizer Storage x-cube clear	2	220738	308103903710 11/10/2021	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:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1	220424	020411	850.610.1000.6610.230.1403	\$10.15
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1	220424	12/31/2021	GENERAL SUPPLIES	\$15.91
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	022111	850.610.1000.6610.230.1403	\$4.92
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1	220424	1/24/2022	GENERAL SUPPLIES	\$3.68
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	052510	850.610.1000.6610.230.1403	\$13.85
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1	220424	1/3/2022	GENERAL SUPPLIES	\$28.57
OPEN PO FOR REIMBURSEMENT SUPPLIES NEEDED FOR P.A.L.S SNACK/BREAKFAST CART NOT TO EXCEED \$600 FY 21/22	1	220424	064510	850.610.1000.6610.230.1403	\$82.13
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1	220424	1/14/2022	GENERAL SUPPLIES	
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1	220424	44952C	850.610.1000.6610.230.1403	
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1	220424	1/24/2022	GENERAL SUPPLIES	
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1	220424	793905	850.610.1000.6610.230.1403	
INCREASE \$400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED \$1000.00	1	220424	1/3/2022	GENERAL SUPPLIES	

Check #: 0

PQ/Invoice Total: \$159.21

Vendor Total: \$159.21

STAPLES, INC.

Check Group:

Open PO for Supplies FY 21/22

\$34.97

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Amount

PO/InvoiceTotal: \$34.97
Vendor Total: \$34.97 ✓

STERICYCLE, INC

Check Group:

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

\$101.58

001.100.2610.6421.500.5000

2/1/2022 DISPOSAL SERVICES

Check #: 0

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

SUPERGAN, MARY M

Check Group:

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

\$23.59

35286D 850.610.1000.6610.125.1319

1/15/2022 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$23.59
Vendor Total: \$23.59 ✓

TAYLOR PUBLISHING COMPANY

Check Group:

YEAR BOOK FY- 21/22 SECOND DEPOSIT - 3/15/22-
FINAL AMOUNT TO FOLLOW WITH INVOICE

\$3,455.00

101838 525.100.1000.6550.230.1313

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

\$110.81

15287-62876-122 001.100.2610.6411.524.5000

2/1/2022 WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15287-62878-122 1 2/1/2022	001.100.2610.6411.524.5000 WATER	\$39.02
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15289-53930-122 1 2/1/2022	001.100.2610.6411.524.5000 WATER	\$163.35
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15291-53932-122 1 2/1/2022	001.100.2610.6411.524.5000 WATER	\$28.08
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15293-53934-122 1 2/1/2022	001.100.2610.6411.524.5000 WATER	\$94.94
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15295-53936-122 1 2/1/2022	001.100.2610.6411.524.5000 WATER	\$53.75
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15297-53938-122 1 2/1/2022	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS	1	220089	15299-53940-122 1 2/1/2022	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE LTS.	1	220089	20287-3900-122 1 2/1/2022	001.100.2610.6411.134.5000 WATER	\$24.57
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	20299-54084-122 1 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 1 2/1/2022	001.100.2610.6411.524.5000 WATER	\$122.45
OPEN PO FOR 21-22 WATER USAGE LTS	1	220089	563-63720-122 1 2/1/2022	001.100.2610.6411.134.5000 WATER	\$61.92

Check #: 0

PO/Invoice Total: \$1,055.34

Vendor Total: \$1,055.34

UNIFIRST CORPORATION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	1	220130	315 2484313	001.100.2620.6431.504.0504	\$44.49
			12/30/2021	REPAIRS/MAINT - NON-TECH	
FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE	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 SERVICE	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/Invoice Total: \$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 Service	1	220238	315 2498232	001.400.2790.6431.506.0506	\$44.49
			1/27/2022	NON-TECH REPAIR & MAIN SVS	
Check #: 0					PO/Invoice Total: \$93.01
UNISOURCE ENERGY SERVICES					Vendor Total: \$270.97
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	2015650000-122	001.100.2610.6621.120.5000	\$129.91
			1/31/2022	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	2435750000-122	001.100.2610.6621.120.5000	\$504.39
			1/31/2022	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	2437950000-122	001.100.2610.6621.120.5000	\$106.11
			1/31/2022	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	2447230000-122	001.100.2610.6621.131.5000	\$1,016.61
			1/31/2022	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	2969240000-122 1/31/2022	001.100.2610.6621.131.5000 NATURAL GAS	\$153.50
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES	1	220080	3192730000-122 1/31/2022	001.100.2610.6621.131.5000 NATURAL GAS	\$444.75
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	4161250000-122 1/31/2022	001.100.2610.6621.120.5000 NATURAL GAS	\$333.83
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	4266530000-122 1/31/2022	001.100.2610.6621.120.5000 NATURAL GAS	\$1,308.15
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	4566060000-122 1/31/2022	001.100.2610.6621.120.5000 NATURAL GAS	\$899.55
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS	1	220080	5063350000-122 1/31/2022	001.100.2610.6621.120.5000 NATURAL GAS	\$1,857.22
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					
PO/InvoiceTotal:					\$7,475.48
Vendor Total:					\$7,475.48
UNITED STATES POSTAL SERVICE					
Check Group:					
OPEN PO FOR 21-22 FOR POSTAL PERMIT #105 BULK MAILINGS	1	220091	12021 1/31/2022	001.100.2590.6810.500.0500 DUES AND FEES	\$245.00
INCREASE IN FEE	1	220091	12021 1/31/2022	001.100.2590.6810.500.0500 DUES AND FEES	\$20.00
Check #: 0					
PO/InvoiceTotal:					\$265.00
Vendor Total:					\$265.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 2230

02/01/2022

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

VALLEY SCHOOLS MGMT GROUP

Check Group:

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

001.100.2520.6340.501.0501

\$765.00

TECHNICAL SERVICES

1/12/2022

Check #: 0

PO/Invoice Total: \$765.00

Vendor Total: \$765.00

VARSITY SPIRIT FASHIONS AND SUPPLIES LLC

Check Group:

GRIZZLY BEAR MASCOT

1 220545

75302196

526.620.1000.6610.230.1446

\$1,558.88

10 % OFF DISCOUNT

1 220545

75302196

526.620.1000.6610.230.1446

(\$144.90)

Check #: 0

PO/Invoice Total: \$1,413.98

Vendor Total: \$1,413.98

WM CORP SVCS, INC., AS PAY AGENT

Check Group:

ANNUAL ESTIMATED ROLL-OFF CHARGES

1 220133

0018962-1586-8

001.100.2610.6421.230.5000

\$598.00

COYOTE SPRINGS ELEMENTARY - TRASH
COLLECTION 8/2021 THRU 5/2022

1 220133

0039316-1571-4

001.100.2610.6421.133.5000

\$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
COLLECTION 8/2021 THRU 5/2022

1 220133

0039316-1571-4

001.100.2610.6421.120.5000

\$191.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 2230

02/01/2022

Amount

Vendor # QTY PO No. Invoice Date Account

GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0039316-1571-4	001.100.2610.6421.125.5000	\$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0039316-1571-4	DISPOSAL SERVICES	\$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0039316-1571-4	DISPOSAL SERVICES	\$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0039316-1571-4	DISPOSAL SERVICES	\$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0039316-1571-4	DISPOSAL SERVICES	\$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0039316-1571-4	DISPOSAL SERVICES	\$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0039316-1571-4	DISPOSAL SERVICES	\$311.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0039316-1571-4	DISPOSAL SERVICES	\$383.34
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2021 THRU 5/2022	1	220133	0039316-1571-4	DISPOSAL SERVICES	\$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 7/1/2021-6/30/2022	1	220133	0039316-1571-4	DISPOSAL SERVICES	\$191.67

Check #: 0

PO/Invoice Total: \$5,318.26
Vendor Total: \$5,318.26
Grand Total: \$634,349.73

Printed: 02/01/2022 9:49:15 AM Report: rptPVoucherDetail

End of Report

2021.4.11

Page: 36

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 14 Voucher Date: 1-18-2022

Prepared By: 

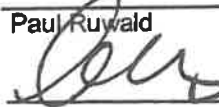
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 1,806,613.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

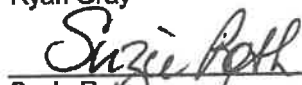
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator


Richard Adler Board President


Paul Ruwald Board Vice President


Ryan Gray Board Member


Suzie Roth Board Member


Corey Christians Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 14

Voucher Date:

Pay Period: 14

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	975,950.53	18,197,631.84	17,221,681.31	2,263,068.45	1,287,117.92	18,435,952.04	17,460,001.51
011	2,579.42	1,039,835.66	1,037,256.24	324,597.48	322,018.06	2,579.42	
024	6,655.48	85,583.31	78,927.83	239,480.89	232,825.41	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	159,629.71	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)	632,236.37	620,442.18
349	21,807.62	1,977,653.95	1,955,846.33	557,199.73	535,392.11	613,565.21	591,757.59
400	139.64	15,154.05	15,014.41	606.94	467.30	3,232.70	3,093.06
456	11,445.72	21,596.43	10,150.71	13,858.76	2,413.04	11,445.72	
483	2,384.85	42,908.92	40,524.07	(31,835.31)	(34,220.16)	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	947,226.34	1,208,767.84	1,169,527.81
515	751.94	(12,360.75)	(13,112.69)	218,042.92	217,290.98	1,776.08	1,024.14
522	3,209.11	89,846.28	86,637.17	128,601.59	125,392.48	53,504.52	50,295.41
525	522.73	(90,387.18)	(90,909.91)	562,680.90	562,158.17	82,201.00	81,678.27
526	1,784.24	(84,802.56)	(86,586.80)	733,547.25	731,763.01	55,193.08	53,408.84
551	289.81	(1,962.56)	(2,252.37)	33,752.71	33,462.90	4,005.25	3,715.44
570	25,196.01	559,948.88	534,752.87	807,051.90	781,855.89	493,210.89	468,014.88
596	7,999.08	1,042,702.50	1,034,703.42	1,062,874.54	1,054,875.46	257,843.74	249,844.66
Total:	1,206,613.94	31,028,215.06	29,821,601.12	5,252,461.18	4,045,847.24	23,871,585.36	22,664,971.42

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 15 Voucher Date: 2-1-2022

Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 1,518,612.73 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, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Signature]
Administrator

[Signature]
Richard Adler

Board President

[Signature]
Corey Christians

Board Vice President

[Signature]
Ryan Gray

Board Member

[Signature]
Suzie Roth

Board Member

[Signature]
Paul Ruwald

Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 15

Voucher Date:

Pay Period: 15

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,219,937.92	17,093,150.06	15,873,212.14	2,559,179.59	1,339,241.67	17,427,392.35	16,207,454.43
024	7,880.60	78,927.83	71,047.23	232,867.66	224,987.06	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	401.31	
291	8,907.92	281,982.71	273,074.79	143,152.13	134,244.21	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
Total:	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

Entity Number: 13-2-22

Voucher No: 15.1 Voucher Date: 2-2-2022

Prepared By: [Signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$ 508.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Corey Christians Board Vice President

[Signature]
Ryan Gray Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Paul Ruwald Board Member

Governing Board of Humboldt Unified School District #22

Substitute for ADE 40-10

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2021-2022

Voucher No: 151

Voucher Date:

Pay Period: 15.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		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	16,214,613.74
Total:	508.55	15,894,893.14	15,894,384.59	1,340,192.86	1,339,684.31	16,215,122.29	16,214,613.74

End of Report